

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	TOM BACA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	BRIAN WIMMER
	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 19515
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) 18034 6a(2) 27657 6b 369 6c 1182 6d 29208 6e 460 6f 29668 6g(1) 19515 6g(2) 29668 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 398

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 0
- (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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

WILSON MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	1110542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF LABOR

48-0150325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19 28 51	NONE	1034144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, NATIONAL ASSOC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51 68	NONE	544197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PGIM RETIREMENT REAL ESTATE FUND II

83-1921274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 28 51	NONE	412297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL INVESTORS

42-1480096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	NONE	382172	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALLAN & ASSOCIATES, INC.

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	345000	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)

REINHART BOERNER VAN DEUREN, S.C.

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	343699	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & CO.

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	337026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	311068	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)

TS&W

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	NONE	304918	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	295663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 21 50 24	NONE	276475	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARIO RODRIGUEZ

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	252667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINE KING

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	231430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM QUANTITATIVE SOLUTIONS LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	150832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAURA PHELPS

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	119293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	107192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL BRYANT AND HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	93690	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CYNTHIA A DEKEYSER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARGARET L SHRIVER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 16 22	NONE	77584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARAMETRIC CLIFTON

20-0292745

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

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

BRENDA BAKER

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHY JAMES

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	66543	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	63578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDREA GABALDON

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	55661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMBASSADOR BUILDING LLC

84-3258758

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	43627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEVE OROZCO

48-0669346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	40488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES CHARLES MATTHEW

2331 BURCHARD ST SE
BENTON HARBOR, MI 49022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	38504	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	27991	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SEGAL SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	25975	Yes ☐ No ☒

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

PASSAGEWAYS INC

82-2007390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13982	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONVERGEONE, INC

41-1763228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12795	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)

LUMEN

100 CENTURYLINK DRIVE
MONROE, LA 71203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVY CHASE TRUST COMPANY

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 21 52 28	NONE	11024	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JEFFERY HINES

12200 N AMBASSADOR
DR SUITE 326
KANSAS CITY, MO 64163

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	TRUSTEE	6180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	17163
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	4640
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	954
(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.	
ENCORE 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	735

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS 13-4279678	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	643

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXIS 39-1338397	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	611

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OLD REPUBLIC INSURANCE GROUP 25-0410420	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	514
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	405
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD FIRE INSURANCE COMPANY 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	225
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MCGOWAN PROGRAM ADMINISTRATORS 35-1176039	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES, IN	53	85

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
LUMEN 100 CENTURYLINK DRIVE MONROE, LA 71203	49 50	INDIRECT COMPENSATION
(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 BOILERMAKERS NATIONAL ANNUITY TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY		D Employer Identification Number (EIN) 48-1029345
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: ASB LABOR EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY		
c EIN-PN 27-3350609-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71723274
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL RETIREMENT REAL ESTATE F		
b Name of sponsor of entity listed in (a): PGIM INC.		
c EIN-PN 83-1921274-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55887435
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (EMER		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.A.		
c EIN-PN 13-3635124-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27530574
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND (US A		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.A.		
c EIN-PN 20-6201314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69987989
a Name of MTIA, CCT, PSA, or 103-12 IE: TS&W INTERNATIONAL SMALL CAP EQUITY		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 26-6773274-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35474163
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL 1000(R) VALUE		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-123	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97144875
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIXED INCOM		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169959377
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: BLACKROCK TOTAL RETURN BOND FUND F**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 47-1222253-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170680833
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEGALL, BRYANT & HAMILL COLLECTIVE**b** Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 81-0835598-090	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24594178
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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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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
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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 BOILERMAKERS NATIONAL ANNUITY TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY	D Employer Identification Number (EIN) 48-1029345

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1391233	1322205
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4323000	5257000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5957535	7377052
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19652588	27259955
(2) U.S. Government securities	1c(2)	112629494	68793322
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	96201800	151125151
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	176113779	164750388
(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)	11967754	11733232
(9) Value of interest in common/collective trusts	1c(9)	611041767	667095263
(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)	56284133	55887435
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	154900180	173362445

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	1250463263	1333963448
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1108978	1919891
i Acquisition indebtedness	1i		
j Other liabilities	1j	46725535	56288657
k Total liabilities (add all amounts in lines 1g through 1j)	1k	47834513	58208548
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1202628750	1275754900

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)	83199184	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		83199184
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	825819	
(B) U.S. Government securities	2b(1)(B)	8195976	
(C) Corporate debt instruments	2b(1)(C)	2923534	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	777411	
(F) Other	2b(1)(F)	4223064	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16945804
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2318448	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2318448
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	734069301	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	704752149	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		29317152
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-745095	
(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)		57920901
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-396698
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		274397
d Total income. Add all income amounts in column (b) and enter total	2d		188834093

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	107118756	
(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)		107118756
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		747519
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	889872	
(2) Contract administrator fees	2i(2)	857498	
(3) Recordkeeping fees	2i(3)	1171606	
(4) IQPA audit fees	2i(4)	62119	
(5) Investment advisory and investment management fees	2i(5)	4036581	
(6) Bank or trust company trustee/custodial fees	2i(6)	2464	
(7) Actuarial fees	2i(7)	38792	
(8) Legal fees	2i(8)	205562	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	22059	
(11) Other expenses	2i(11)	555115	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7841668
j Total expenses. Add all expense amounts in column (b) and enter total	2j		115707943

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		73126150
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		722982698
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 BOILERMAKERS NATIONAL ANNUITY TRUST				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BOILERMAKERS NATIONAL ANNUITY				D Employer Identification Number (EIN) 48-1029345	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
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_____.

**BOILERMAKERS NATIONAL
ANNUITY TRUST**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED DECEMBER 31, 2024 AND 2023



CPAs | CONSULTANTS | WEALTH ADVISORS

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**BOILERMAKERS NATIONAL ANNUITY TRUST
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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Boilermakers National Annuity Trust
Kansas City, Missouri

Report on the Audit of the Financial Statements

Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

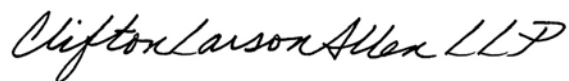
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended December 31, 2024 and 2023 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



CliftonLarsonAllen LLP

Minneapolis, Minnesota
October 7, 2025

BOILERMAKERS NATIONAL ANNUITY TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024	1900
ASSETS		
INVESTMENTS (at Fair Value)		
Temporary Cash	\$ 19,720,011	\$ 19,652,588
Money Market Funds	7,539,944	-
U.S. Government and Government Agency Obligations	41,732,589	96,356,856
Municipal Bonds	120,534,331	110,099,139
Corporate Obligations	138,217,685	84,881,851
Corporate Stock - Domestic	88,701,626	100,508,494
Corporate Stock - Foreign	64,412,380	60,476,218
Collective Trust Funds	667,095,263	611,041,767
103-12 Investment Entity	55,887,435	56,284,133
Total	1,203,841,264	1,139,301,046
Securities on Loan:		
U.S. Government and Government Agency Obligations	27,060,733	16,272,638
Corporate Obligations	12,907,466	11,319,949
Corporate Stock - Domestic	11,636,382	15,129,067
Total	51,604,581	42,721,654
Fair Value of Collateral Held for Securities on Loan	52,828,114	43,773,667
Total Investments	1,308,273,959	1,225,796,367
RECEIVABLES		
Contributions Due from Employers	5,257,000	4,323,000
Due from Broker	573,339	64,775
Interest and Dividends	3,922,248	3,607,083
Notes Receivable from Participants	11,733,232	11,967,754
Futures Contracts (Net)	-	1,027,374
Other Assets	1,047,265	484,961
Due from Related Organizations	1,834,200	1,800,716
Total Receivables	24,367,284	23,275,663
CASH		
	1,322,205	1,391,233
Total Assets	1,333,963,448	1,250,463,263
LIABILITIES		
LIABILITIES		
Accounts Payable and Accrued Liabilities	1,919,891	1,108,978
Due to Broker	460,949	1,061,518
Liability to Return Collateral Held for Securities on Loan	52,828,114	43,773,667
Futures Contracts (Net)	1,044,561	-
Due to Related Organizations	1,955,033	1,890,350
Total Liabilities	58,208,548	47,834,513
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,275,754,900	\$ 1,202,628,750

See accompanying Notes to Financial Statements.

BOILERMAKERS NATIONAL ANNUITY TRUST
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	\$ 83,869,028	\$ 101,835,425
Interest	15,684,616	13,423,647
Dividends	5,029,457	5,126,066
Securities Lending Income	56,252	78,430
Other	218,145	15,063
Total Investment Income	<u>104,857,498</u>	<u>120,478,631</u>
Less: Investment Expenses	<u>(4,036,581)</u>	<u>(3,774,220)</u>
Net Investment Income	100,820,917	116,704,411
EMPLOYER CONTRIBUTIONS	83,199,184	82,644,049
OTHER INCOME	<u>777,411</u>	<u>648,872</u>
Total Additions	184,797,512	199,997,332
DEDUCTIONS:		
DISTRIBUTIONS PAID TO PARTICIPANTS	107,866,275	83,697,325
ADMINISTRATIVE EXPENSES	<u>3,805,087</u>	<u>3,457,706</u>
Total Deductions	<u>111,671,362</u>	<u>87,155,031</u>
NET INCREASE	73,126,150	112,842,301
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>1,202,628,750</u>	<u>1,089,786,449</u>
End of Year	<u><u>\$ 1,275,754,900</u></u>	<u><u>\$ 1,202,628,750</u></u>

See accompanying Notes to Financial Statements.

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Fair Value Measurements

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

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

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

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

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

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at December 31, 2024 and 2023.

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

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

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

Money Market Funds – The fair value of the money market funds is valued at cost which approximates fair value.

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

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

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

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

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

103-12 Investment Entity – The fair value of the 103-12 investment entity is valued based on the NAV of units. The NAV is based on the fair value of the underlying investments held by the fund less their liabilities. NAV is a readily determinable fair value and is the basis for current transactions.

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Contributions Receivable

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

The estimate for expected credit losses considers historical loss experience, current economic conditions, and forward-looking information, including factors such as payment history, employer financial condition, and labor trends. As of December 31, 2024 and 2023, the allowance for credit losses was insignificant.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Estimates

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

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 7, 2025, the date the financial statements were available to be issued.

NOTE 2 DESCRIPTION OF THE PLAN

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

General

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

Recordkeeping Services

The Plan contracts with Empower Annuity Insurance Company of America to provide recordkeeping services on its behalf. Recordkeeping service fees paid during the years ended December 31, 2024 and 2023 totaled \$845,206 and \$710,781, respectively.

Participant Accounts and Vesting

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

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

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

Plus:

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

Less:

- Loans, distributions, and unpaid late fees.

Appreciation/Depreciation:

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

Crediting Account

The Plan maintains a Crediting Account made up of Employer contributions, forfeitures, and other miscellaneous unallocated Plan assets to fund amounts the Plan pays for Qualified Military Service, unpaid Employer contributions, or other similar unfunded amounts. The Crediting Account had a balance of \$7,539,944 and \$16,380,569 at December 31, 2024 and 2023, respectively.

Payment of Benefits

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

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

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

Notes Receivable from Participants

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants (Continued)

In the event any loan has not been repaid with accrued interest in a timely manner, the defaulted loan is deemed a distribution to the participant, and the Plan is required to report the unpaid principal and late charges to the Internal Revenue Service (IRS) as taxable income. As of December 31, 2024 and 2023, the interest rate on loans ranged from 4.25% to 9.50%.

NOTE 3 PLAN TERMINATION

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

NOTE 4 TAX STATUS

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

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

NOTE 5 FUNDING POLICY

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 6 FAIR VALUE OF INVESTMENTS

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

	2024			
	Level 1	Level 2	Level 3	Total
<u>Assets:</u>				
Temporary Cash	\$ -	\$ 19,720,011	\$ -	\$ 19,720,011
Money Market Funds	7,539,944	-	-	7,539,944
U.S. Government and Government Agency Obligations	-	68,793,322	-	68,793,322
Municipal Bonds	-	120,534,331	-	120,534,331
Corporate Obligations	-	151,125,151	-	151,125,151
Corporate Stock - Domestic	100,338,008	-	-	100,338,008
Corporate Stock - Foreign	64,412,380	-	-	64,412,380
Collective Trust Funds	-	667,095,263	-	667,095,263
103-12 Investment Entity	-	55,887,435	-	55,887,435
Collateral Held for Securities on Loan	-	52,828,114	-	52,828,114
Total Investments in Fair Value Hierarchy	<u>\$ 172,290,332</u>	<u>\$ 1,135,983,627</u>	<u>\$ -</u>	<u>\$ 1,308,273,959</u>
<u>Liabilities:</u>				
Liability to Return Collateral Held for Securities on Loan	<u>\$ -</u>	<u>\$ 52,828,114</u>	<u>\$ -</u>	<u>\$ 52,828,114</u>
	2023			
	Level 1	Level 2	Level 3	Total
<u>Assets:</u>				
Temporary Cash	\$ -	\$ 19,652,588	\$ -	\$ 19,652,588
Money Market Funds	-	-	-	-
U.S. Government and Government Agency Obligations	-	112,629,494	-	112,629,494
Municipal Bonds	-	110,099,139	-	110,099,139
Corporate Obligations	-	96,201,800	-	96,201,800
Corporate Stock - Domestic	115,637,561	-	-	115,637,561
Corporate Stock - Foreign	60,476,218	-	-	60,476,218
Collective Trust Funds	-	611,041,767	-	611,041,767
103-12 Investment Entity	-	56,284,133	-	56,284,133
Collateral Held for Securities on Loan	-	43,773,667	-	43,773,667
Total Investments in Fair Value Hierarchy	<u>\$ 176,113,779</u>	<u>\$ 1,049,682,588</u>	<u>\$ -</u>	<u>\$ 1,225,796,367</u>
<u>Liabilities:</u>				
Liability to Return Collateral Held for Securities on Loan	<u>\$ -</u>	<u>\$ 43,773,667</u>	<u>\$ -</u>	<u>\$ 43,773,667</u>

NOTE 7 ADMINISTRATIVE EXPENSES

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 ADMINISTRATIVE EXPENSES (CONTINUED)

Common administrative expenses and federal tax withholdings from annuity benefit payments are paid initially by the Pension Trust and are reimbursed by the Plan. Total reimbursements paid to the Pension Trust during the years ended December 31, 2024 and 2023 were approximately \$1,056,802 and \$1,231,760, respectively.

NOTE 8 SECURITIES LENDING

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

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

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

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested in accordance with the investment guidelines set forth in the securities lending agreement. During the years ended December 31, 2024 and 2023, securities purchased with cash collateral appreciated in value by \$-0-.

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

	Years Ended December 31,	
	2024	2023
Liability to Return Collateral	\$ 52,828,114	\$ 43,773,667
Market Adjustment	-	-
Fair Value of Collateral	<u>\$ 52,828,114</u>	<u>\$ 43,773,667</u>

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 8 SECURITIES LENDING (CONTINUED)

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

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan earned \$56,252 and \$78,430 during the years ended December 31, 2024 and 2023, respectively, in connection with the securities lending program.

Securities on loan to third parties totaling \$51,604,581 and \$42,721,654 as of December 31, 2024 and 2023, respectively, have been segregated from other investments on the statements of net assets available for benefits. Cash collateral held for securities on loan of \$52,828,114 and \$43,773,667 as of December 31, 2024 and 2023, respectively, and a corresponding liability to return the collateral of \$52,828,114 and \$43,773,667 as of December 31, 2024 and 2023, respectively. In addition, the Plan holds collateral in the form of securities in which the Plan is not allowed to reinvest or re-pledge the collateral and is not included in the statements of net assets available for benefits.

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS

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

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

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

BOILERMAKERS NATIONAL ANNUITY TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 9 DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

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

Derivative Type	2024			
	Notional/ Contractual Amount	Gross Derivative Asset	Gross Derivative Liability	Net
Futures	\$ 28,451,856	\$ 7,958,096	\$ 9,002,657	\$ (1,044,561)

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

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

The gains or losses by derivative type for the full years ended December 31, 2024 and 2023 are captured in the following table:

Derivative Type	2024	2023
Futures	\$ (535,865)	\$ 826,928

NOTE 10 RISKS AND UNCERTAINTIES

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

BOILERMAKERS NATIONAL ANNUITY TRUST
SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2024 AND 2023
(SEE INDEPENDENT AUDITORS' REPORT)

	2024	2023
DIRECT AND ALLOCATED ADMINISTRATIVE EXPENSES		
Computer Hardware and Software Expenses	\$ 81,494	\$ 74,036
Employee Benefits	488,160	520,505
Equipment and Building Rent	124,085	169,871
Insurance	34,645	31,321
Management Travel and Meeting Expenses	23,529	21,924
Office Supplies and Equipment	71,740	44,117
Outside Services and Contract Labor	36,082	39,749
Payroll Taxes	9,836	2,669
Salaries	391,876	379,080
Total Direct and Allocated Administrative Expenses	<u>1,261,447</u>	<u>1,283,272</u>
PROFESSIONAL FEES AND OTHER EXPENSES		
Actuarial and Consulting Fees	38,792	27,994
Administrative Fees	857,498	850,430
Audit and Accounting Fees:		
Financial Audit Fees	62,119	61,530
Payroll Audit Fees	326,400	295,740
Fiduciary Insurance	186,004	163,146
Legal Fees	205,562	36,110
Recordkeeping Services	845,206	710,781
Trustee Travel Expenses	22,059	28,703
Total Professional Fees and Other Expenses	<u>2,543,640</u>	<u>2,174,434</u>
 Total Administrative Expenses	 <u><u>\$ 3,805,087</u></u>	 <u><u>\$ 3,457,706</u></u>

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	\$ 1,076,265,362	\$ 1,246,530,015
	Goldman Sachs	Financial Square Govt #465	7,539,944	7,539,944
	JP Morgan Chase Bank	Invested Cash	1,375,886	1,375,886
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	52,828,114	52,828,114
*	Participants	Participant Loans Rates from 4.25% - 9.50%	-	11,733,232
			<u>\$ 1,138,009,306</u>	<u>\$ 1,320,007,191</u>

* Indicates Party-in-Interest

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SCHEDULE H (FORM 5500 - 42-1)		C 18661	
SCHEDULE OF ASSETS HELD FOR		BANK OF LABOR - MONTHLY	
INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD	AS OF DECEMBER 31, 2014
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

481999845 GOLDMAN SACHS & CO LLC FUNDS VARIABLE DT	MONTHLY VARIABLE 01/28/2009 73,806.970	73,807	73,807
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		73,807	73,807

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
U.S. GOVERNMENT SECURITIES					
3130AJRV3 FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN. 1.350% 07/08/2030	1,062,979	1,037,423		
	1,240,000.000				
3130ANZE6 FEDERAL HOME LOAN BANKS CALLABLE BOND ST	SEMI-ANN. FLOATING 08/30/2031	1,066,651	1,053,271		
	1,210,000.000				
3137ADPH5 FHLMC REMICS 3886 MY 3.5% 15/JUL/2026	MONTHLY 3.500% 07/15/2026	194,597	196,712		
	196,000.360				
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041	200,831	186,892		
	201,650.130				
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031	48,164	47,302		
	48,216.940				
3137AXR86 FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY 1.750% 05/15/2041	77,294	74,095		
	78,871.430				
3137BL2D3 FHLMC REMICS 4182 UC 1.5% 15/SEP/2027	MONTHLY 1.500% 09/15/2027	20,592	21,224		
	21,401.950				
3137B7PY9 FHLMC REMICS 4312 VA 2.5% 15/AUG/2025	MONTHLY 2.500% 08/15/2025	0	0		
	.020				
3137FJNH3 FHLMC REMICS 4988 BA 1.5% 25/JUN/2050	MONTHLY 1.500% 06/25/2050	0	0		
	.010				
3137F6XW2 FHLMC REMICS 5041 JZ 1.25% 25/MAR/2049	MONTHLY 1.250% 03/25/2049	426,163	390,593		
	496,961.350				
3137H6YK5 FHLMC REMICS 5213 NA 3.5% 25/APR/2048	MONTHLY 3.500% 04/25/2048	739,726	706,725		
	741,028.160				
3128FT7C3 FHLMOGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY 4.000% 02/01/2026	5,968	5,552		
	5,582.890				
31418AYR0 FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY 2.000% 07/01/2028	36,511	35,243		
	36,704.050				
31418AWQ7 FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY 3.000% 08/01/2028	60,001	76,077		
	77,954.660				
31418B6K7 FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY 3.000% 07/01/2046	72,961	62,227		
	72,971.970				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 990) - 41-1 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 3 18667 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
31393ENN5 FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY 4.250% 09/25/2033	17,684	17,282		
31397U3Z0 FNMA REMICS 2011-67 CB 3.5% 25/JUL/2026	MONTHLY 3.500% 07/25/2026	380,361	384,957		
3136A0NN3 FNMA REMICS 2011-71 PA 3.5% 25/AUG/2026	MONTHLY 3.500% 08/25/2026	163,559	165,932		
3136A5EG1 FNMA REMICS 2012-104 KB 1.5% 25/SEP/2027	MONTHLY 1.500% 09/25/2027	237,241	243,317		
3136A5HW9 FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY 2.000% 04/25/2041	16,682	16,518		
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040	96,659	93,942		
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041	31,447	30,440		
3136A7JT0 FNMA REMICS 2012-67 CB 1.75% 25/JUN/2027	MONTHLY 1.750% 06/25/2027	103,685	106,351		
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043	29,167	26,883		
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043	181,991	157,822		
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044	79,618	59,442		
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040	0	0		
3136B3P62 FNMA REMICS 2019-I MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049	213,989	191,741		
3136BAP81 FNMA REMICS 2020-47 BD 1.5% 25/JUL/2050	MONTHLY 1.500% 07/25/2050	0	0		
3136BAE91 FNMA REMICS 2020-49 PB 1.75% 25/JUL/2050	MONTHLY 1.750% 07/25/2050	0	0		
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050	279,110	228,077		
	257,652,080				

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

BANK OF LABOR - MONTHLY

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3136BTSE1 PIMA REMICS 2024-76 EV 5.5% 25/OCT/2035	MONTHLY 5.500% 10/25/2035 840,406.550	851,141	824,909
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF PN#	MONTHLY 2.500% 07/15/2027 34,021.800	33,691	33,280
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF PN#	MONTHLY 3.500% 04/15/2026 24,790.870	26,028	24,590
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF PN#	MONTHLY 2.500% 11/20/2029 69,704.980	72,788	68,880
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF PN#	MONTHLY 3.500% 03/20/2026 5,572.200	5,879	5,523
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 60,310.800	60,122	57,184
38378WDC5 GNMA 2013-124 AD 1.5% 20/JUL/2028	MONTHLY 2.500% 07/20/2028 123,199.380	119,484	121,774
38382RFE3 GNMA 2021-58 EA 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 768,343.520	765,222	578,724
38382Q3B4 GNMA 2021-77 LA 1% 20/AUG/2050	MONTHLY 1.000% 08/20/2050 817,230.370	808,677	608,568
38383VFN3 GNMA 2023-1 HD 3.5% 20/JAN/2052	MONTHLY 3.500% 01/20/2052 340,057.140	313,915	300,396
38384ABU6 GNMA 2023-63 MA 3.5% 20/MAY/2050	MONTHLY 3.500% 05/20/2050 378,418.750	315,643	302,527
38384KRL7 GNMA 2024-41 EJ 5% 20/MAR/2054	MONTHLY 5.000% 03/20/2054 969,072.020	944,230	957,805
31418EBJ8 UMBS MORTPASS 2% 01/FEB/2042 CT PN# MA45	MONTHLY 2.000% 02/01/2042 .010	0	0
3133KYWH8 UMBS MORTPASS 2% 01/MAR/2042 CT PN# RB51	MONTHLY 2.000% 03/01/2042 .010	0	0
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI PN# BM55	MONTHLY 3.000% 04/01/2032 353,247.670	370,901	343,314
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI PN# AB20	MONTHLY 3.000% 01/01/2026 5,411.060	5,577	5,360

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311 SCHEDULE H (FORM 5300 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE 20 C 16661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
3140XBRE9 UMBS MORTPASS 3# 01/JUN/2051 CL PN# FM76	MONTHLY 3.000% 06/01/2051 137,892,960	145,107	117,820		
3136AN4W0 UMBS MORTPASS 3# 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026 31,814,410	32,648	31,345		
2141QLW57 UMBS MORTPASS 3# 01/NOV/2029 CI PN# #908	MONTHLY 3.000% 11/01/2029 420,062,940	445,125	409,016		
31418ED60 UMBS MORTPASS 4# 01/JUN/2052 CL PN# MA46	MONTHLY 4.000% 06/01/2052 434,272,280	431,219	397,720		
3140KKAD2 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# FS	MONTHLY 5.500% 08/01/2053 199,398,020	198,136	198,070		
3140NK4E8 UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# BY	MONTHLY 5.500% 06/01/2053 4,347,240	4,340	4,297		
3132DUQT7 UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# SD	MONTHLY 5.500% 11/01/2054 249,154,640	250,439	246,161		
3132DNKU6 UMBS MORTPASS 5# 01/MAR/2054 CL PN# SD64	MONTHLY 5.000% 03/01/2054 363,514,640	354,774	350,863		
31418EKU3 UMBS MORTPASS 5# 01/NOV/2052 CL PN# MA48	MONTHLY 5.000% 11/01/2052 136,338,610	136,514	131,957		
3133CCNL6 UMBS MORTPASS 6# 01/AUG/2053 CL PN# QH03	MONTHLY 6.000% 08/01/2053 952,532,860	945,366	965,616		
31418EV98 UMBS MORTPASS 6# 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053 298,179,290	296,540	299,900		
3133CCSW7 UMBS MORTPASS 6# 01/SEP/2053 CL PN# QH05	MONTHLY 6.000% 09/01/2053 311,208,210	309,847	315,981		
3140XRGM1 UMBS MORTPASS 6# 01/SEP/2054 CL PN# FS92	MONTHLY 6.000% 09/01/2054 854,742,810	864,759	859,338		
91282CLQ2 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2027 2,055,000,000	2,053,040	2,033,166		
91282CL68 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2026 29,860,000,000	29,838,606	29,790,016		
91282CL80 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2029 10,195,000,000	10,178,776	10,076,324		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 990 - 45-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 11 C 19661	
BANK OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CLU3 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2031 14,075,000.000	13,996,127	13,775,906
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034 8,290,000.000	8,147,140	8,076,273
TOTAL U.S. GOVERNMENT SECURITIES		79,210,612	77,926,144
CORPORATE DEBT INSTRUMENTS: PREFERRED			
031162AY6 AMGEN INC CALLABLE BOND FIXED 6.9% 01/JU	SEMI-ANN. 6.900% 06/01/2038 1,000,000.000	1,101,574	1,090,774
RATINGS: A3 A+			
61166WAE1 MONSIEUR TO CO CALLABLE NOTES FIXED 5.5% 15	SEMI-ANN. 5.500% 08/15/2025 500,000.000	560,000	499,475
RATINGS: A2 A+			
49337WAH3 NATIONAL GRID USA CALLABLE NOTES FIXED 5	SEMI-ANN. 5.875% 04/01/2033 500,000.000	494,010	493,511
RATINGS: BAA1 A-			
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		2,255,584	2,083,760
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026 395,000.000	394,336	375,116
01449NAA4 ALEN 2021-ACEN MORTGAGE TRUST 2021-ACEN	MONTHLY FLOATING 04/15/2034 310,000.000	280,550	287,525
015857AF2 ALGONQUIN POWER & UTILITIES CORP NOTES 5	SEMI-ANN. FLOATING 06/15/2026 625,000.000	618,775	627,943
02005NBF6 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/20/2025 450,000.000	469,386	452,344
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV	SEMI-ANN. 8.000% 11/01/2031 305,000.000	406,922	337,282
RATINGS: B3 B			
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450% 02/04/2032 330,000.000	329,654	271,634
02209SRD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029 115,000.000	126,952	113,663

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18661 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
00253KAA9 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	SHARES / PAR QUARTERLY 5.500% 04/20/2026 122,499.970	124,081	122,232		
00253KAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029 170,000.000	174,144	168,587		
023764AA1 AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650% 12/15/2029 261,242.500	257,147	244,332		
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029 258,095.000	258,095	243,712		
02376LAA3 AMERICAN AIRLINES 2021-1 CLASS B PASS TH	SEMI-ANN. 3.950% 01/11/2032 233,700.000	203,903	216,046		
025537AV3 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 5.750% 11/01/2027 595,000.000	583,450	599,412		
025537AX9 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 5.625% 03/01/2033 495,000.000	493,169	500,406		
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 6.489% 10/30/2031 390,000.000	390,000	416,986		
03027KAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 10/15/2026 235,000.000	232,659	229,537		
03027KAL1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/15/2028 125,000.000	139,726	120,169		
03063FAE4 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 0.890% 10/19/2026 131,318.780	122,598	130,180		
03063FAF1 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 1.210% 12/18/2026 165,000.000	151,181	162,181		
03065WAD7 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 4.380% 04/18/2028 134,660.420	133,959	134,508		
66981FAA8 AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY 1.355% 11/17/2037 267,634.410	259,049	261,250		
03740MAC4 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.300% 03/01/2031 1,000,000.000	1,015,390	1,004,206		
037735DA2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 08/01/2032 315,000.000	314,172	296,579		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-497 SCHEDULE H (FORM 5500 - 42-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 13 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
		SHARES / PAR			
037735B29	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 5.950% 05/15/2033	738,564	709,807	
	RATINGS: BAA2 BBB	700,000,000			
037735C60	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 04/01/2036	1,331,538	1,294,148	
	RATINGS: BAA2 BBB	1,250,000,000			
037833DK3	APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN. 3.000% 11/13/2027	1,123,950	965,447	
		1,000,000,000			
040555DE1	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 6.350% 12/15/2032	389,466	411,929	
		390,000,000			
040555DH4	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	274,247	278,052	
		275,000,000			
045487AD7	ASSOCIATED BANC-CORP CALLABLE NOTES VARI	SEMI-ANN. 6.455% 08/29/2030	395,000	402,818	
		395,000,000			
04685A3Q2	ATHENS GLOBAL FUNDING BOND FIXED 5.583%	SEMI-ANN. 5.583% 01/09/2029	394,660	399,433	
		395,000,000			
04685A4C2	ATHENS GLOBAL FUNDING NOTES FIXED 4.721%	SEMI-ANN. 4.721% 10/08/2029	460,000	448,582	
		460,000,000			
046877AD0	ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050	553,011	470,157	
		534,651,330			
052528AT3	AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN. 5.204% 09/30/2035	415,000	397,795	
		415,000,000			
05329WQ5	AUTONATION INC CALLABLE NOTES FIXED 4.75%	SEMI-ANN. 4.750% 06/01/2030	291,689	239,409	
		248,000,000			
05401AAJ0	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027	698,546	744,592	
		775,000,000			
05971AAG6	BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026	343,006	332,472	
		345,000,000			
05964HBG9	BANCO SANTANDER SA BOND FIXED 5.439% 15/	SEMI-ANN. 5.439% 07/15/2031	200,000	199,584	
		200,000,000			
05964HAS4	BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN. 5.294% 08/18/2027	400,000	402,679	
		400,000,000			
06051GRM0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.384% 04/02/2026	400,000	395,502	
		400,000,000			
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 14 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
06048WY36 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 09/16/2026 500,000.000		500,000	496,804
06051GH55 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 2.496% 02/13/2031 750,000.000		762,178	659,380
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI		SEMI-ANN. 2.687% 04/22/2032 340,000.000		340,000	292,385
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI		SEMI-ANN. 2.372% 10/20/2032 225,000.000		225,000	189,983
06406RBE9 BANK OF NEW YORK MELLON CORP/THE CALLABL		SEMI-ANN. 5.060% 07/22/2032 500,000.000		500,000	498,985
064159VL7 BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%		SEMI-ANN. 1.300% 06/11/2025 350,000.000		349,223	344,934
06684NAH2 BAPTIST HEALTH OBLIGATED GROUP BOND FIXE		SEMI-ANN. 3.389% 12/01/2029 945,000.000		1,013,201	865,808
06684NAK5 BAPTIST HEALTH OBLIGATED GROUP CALLABLE		SEMI-ANN. 3.569% 12/01/2034 500,000.000		507,045	430,997
06738EAP0 BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202		SEMI-ANN. 5.200% 05/12/2026 715,000.000		806,886	715,795
05530QAP5 BAT INTERNATIONAL FINANCE PLC CALLABLE N		SEMI-ANN. 4.448% 03/16/2028 420,000.000		420,000	413,262
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.500% 11/21/2033 320,000.000		319,165	325,502
072926AF5 BAYVIEW OPPORTUNITY MASTER FUND VII TRUS		MONTHLY 6.360% 07/16/2029 410,000.000		417,495	415,524
05548NAA5 BBCMS 2018-TALL MORTGAGE TRUST 2018-TALL		MONTHLY FLOATING 03/15/2037 435,000.000		403,866	411,619
08162PBB6 BENCHMARK 2018-B1 MORTGAGE TRUST 2018-B1		MONTHLY FLOATING 01/15/2051 440,000.000		354,889	375,633
08161BAY9 BENCHMARK 2018-B3 MORTGAGE TRUST 2018-B3		MONTHLY 4.025% 04/10/2051 345,000.000		325,715	331,534
08161BBC6 BENCHMARK 2018-B3 MORTGAGE TRUST 2018-B3		MONTHLY FLOATING 04/10/2051 445,000.000		361,182	384,498
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

PT491 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 15 15551 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
08162BEE1 BENCHMARK 2019-B11 MORTGAGE TRUST 2019-B	MONTHLY 3.542% 05/15/2052 320,000.000	298,438	295,977		
08162PAD5 BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052 660,000.000	721,035	598,809		
08160JAK3 BENCHMARK 2019-B9 MORTGAGE TRUST 2019-B9	MONTHLY FLOATING 03/15/2052 490,000.000	401,381	413,319		
08162WAZ9 BENCHMARK 2020-B19 MORTGAGE TRUST 2020-B	MONTHLY 1.691% 09/15/2053 186,622.750	172,626	182,514		
092113AX7 BLACK HILLS CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2035 310,000.000	309,340	320,074		
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 3.196	SEMI-ANN. 2.196% 02/04/2026 500,000.000	503,523	484,873		
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN. 3.625% 02/01/2031 650,000.000	883,806	590,079		
097023DR3 BOEING CO/THE CALLABLE NOTES FIXED 6.388	SEMI-ANN. 6.388% 05/01/2031 565,000.000	565,000	591,072		
10112RBD5 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 3.250% 01/30/2031 390,000.000	247,225	343,044		
05583JAK8 BPCE SA CALLABLE BOND VARIABLE 19/OCT/20	SEMI-ANN. 2.045% 10/19/2027 250,000.000	250,000	236,505		
05571AAY1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035 540,000.000	540,000	535,289		
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028 245,000.000	242,536	224,090		
108056AF9 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 7.840% 06/15/2029 285,000.000	296,399	298,961		
107933AF0 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 6.030% 11/15/2029 340,000.000	339,953	344,630		
10805MAD9 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 5.940% 02/15/2030 280,000.000	279,974	283,991		
05609VAG0 BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2	MONTHLY FLOATING 09/15/2036 430,000.000	419,003	420,386		
JPMorgan Investor Services		J.P.Morgan			

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FD-31 SCHEDULE H (FORM 990 - 45-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 16 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
05609BAA3 BX TRUST 2023-LIFE 2023-LIFE A 5.0453% 1	MONTHLY 5.045% 02/15/2028 305,000.000	300,201	297,473		
12573PAJ4 CA INC CALLABLE NOTES FIXED 4.7% 15/MAR/	SEMI-ANN. 4.700% 03/15/2027 400,000.000	376,568	392,077		
13861SAM9 CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 285,000.000	254,447	297,859		
14040HCU7 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.985% 07/24/2026 500,000.000	500,000	499,622		
14040HDF9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035 405,000.000	405,000	411,605		
14041HFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028 135,000.000	134,964	129,878		
142921AE5 CARMAX AUTO OWNER TRUST 2023-2 2023-2 R4	MONTHLY 5.010% 11/15/2028 495,000.000	494,472	497,726		
14319BAG7 CARMAX AUTO OWNER TRUST 2023-3 2023-3 D	MONTHLY 6.440% 12/16/2030 275,000.000	277,524	280,552		
14318WAG2 CARMAX AUTO OWNER TRUST 2024-1 2024-1 C	MONTHLY 5.470% 08/15/2029 235,000.000	234,982	237,780		
14913RZV8 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 3.400% 05/13/2025 500,000.000	501,370	498,003		
12505BAH3 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 04/01/2029 480,000.000	478,218	488,154		
12515DAV6 CD 2017-CD4 MORTGAGE TRUST 2017-CD4 C VA	MONTHLY FLOATING 05/10/2050 365,000.000	322,198	329,789		
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 375,000.000	389,687	389,410		
12530MAB1 CF HIPPOLYTA ISSUER LLC 2020-1 A2 1.99%	MONTHLY 1.990% 07/15/2060 143,710.750	143,874	129,020		
12530MAG0 CF HIPPOLYTA ISSUER LLC 2021-1A B1 1.98%	MONTHLY 1.980% 03/15/2061 216,762.940	217,999	202,072		
161175QJ5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.100% 06/01/2029 345,000.000	344,807	352,035		
JPMorgan Investor Services		J.P.Morgan			

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FD-431 SCHEDULE H (FORM 5500 - 41-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF AMERICA - MONTHLY BASE CURRENCY: USD		PAGE C 18851 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
125503BD1 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.150% 11/15/2035	546,465	516,288		
17323VBC6 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.457% 04/10/2048	446,469	451,859		
17323VBE4 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 04/10/2048	349,600	369,497		
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048	345,925	301,488		
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048	509,829	461,116		
17291DAC7 CITIGROUP COMMERCIAL MORTGAGE TRUST 2018	MONTHLY 3.963% 06/10/2051	204,089	197,219		
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	MONTHLY FLOATING 10/12/2040	334,750	330,255		
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031	500,000	376,331		
17290A4G2 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.250% 08/30/2034	500,000	472,687		
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031	250,000	199,764		
1730T02Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021	16,000	0		
172967NE7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.520% 11/03/2032	255,491	250,132		
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 4.542% 09/19/2030	440,000	427,624		
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026	334,916	333,947		
19828AAD9 COLUMBIA PIPELINES HOLDING CO LLC CALLAB	SEMI-ANN. 5.097% 10/01/2031	344,986	336,584		
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 06/15/2030	189,996	195,642		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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FD-31 SCHEDULE H (FORM 990 - 4-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 28 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
20034QAW7 COMERICA INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 5.982% 01/30/2030	354,061	355,898		
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.326% 11/10/2047	0	0		
12591QAR3 COMM 2014-UBS4 MORTGAGE TRUST 2014-UBS4	MONTHLY 3.694% 08/10/2047	33,984	33,984		
12591QAU6 COMM 2014-UBS4 MORTGAGE TRUST 2014-UBS4	MONTHLY 4.350% 08/10/2047	554,400	563,623		
20682AAL4 CONE TRUST 2024-DFW1 2024-DFW1 D FLOATIN	MONTHLY FLOATING 08/15/2041	264,338	265,000		
20753VBE7 CONNECTICUT AVENUE SECURITIES TRUST 2020	MONTHLY FLOATING 02/25/2040	282,256	278,333		
20753BAB8 CONNECTICUT AVENUE SECURITIES TRUST 2023	MONTHLY FLOATING 09/25/2043	244,253	247,539		
20848FAA6 CONSERVATION FUND A NONPROFIT CORP/THE C	SEMI-ANN. 3.474% 12/15/2029	225,798	222,298		
22207OAG9 COTY INC/HFC PRESTIGE PRODUCTS INC/HFC P	SEMI-ANN. 4.750% 01/15/2029	510,788	504,996		
126281BFO CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 04/15/2050	240,156	233,756		
12637UBB4 CSAIL 2016-C7 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 11/15/2049	367,500	376,956		
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY 3.040% 02/15/2035	305,135	228,593		
12641LB06 CSX CORP CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 6.800% 12/01/2028	541,555	529,748		
233869AC0 DAIMLER TRUCKS RETAIL TRUST 2022-1 2022-	MONTHLY 5.230% 02/17/2026	107,498	107,634		
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027	279,996	282,830		
23312LAU2 DBJPM 16-C1 MORTGAGE TRUST 2016-C1 B VAR	MONTHLY FLOATING 05/10/2049	514,763	510,156		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.100% 07/15/2036 135,000,000	181,420	160,148		
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 70,000,000	70,458	69,561		
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.750% 10/20/2028 470,000,000	451,350	463,647		
251526CV9 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.706% 02/08/2028 490,000,000	490,000	495,192		
251526CW7 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN. 5.414% 05/10/2029 485,000,000	485,000	492,390		
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN. 3.700% 06/15/2027 210,000,000	210,102	204,108		
254683CY9 DISCOVER CARD EXECUTION NOTE TRUST 2013-	MONTHLY 4.310% 03/15/2028 335,000,000	334,981	334,238		
257375AP0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 3.000% 11/15/2029 600,000,000	529,230	544,383		
281020BB2 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 03/15/2032 390,000,000	389,743	385,753		
038752BC6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 11/01/2031 350,000,000	349,180	344,219		
532457CB6 ELI LILLY & CO CALLABLE NOTES FIXED 5% 2	SEMI-ANN. 5.000% 02/27/2026 500,000,000	500,000	500,006		
29250NCB9 ENBRIDGE INC CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN. 5.300% 04/05/2029 360,000,000	359,921	363,718		
29366WAD8 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.000% 09/01/2033 160,000,000	159,909	156,493		
29375EAR3 ENTERPRISE COMMUNITY LOAN FUND INC CALLA	SEMI-ANN. 4.152% 11/01/2028 470,000,000	431,954	458,496		
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 3.2	SEMI-ANN. 2.250% 06/01/2030 380,000,000	379,559	329,329		
30219GAM0 EVERNORTH HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 4.500% 02/25/2026 319,000,000	317,555	317,338		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 20 C 12661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
30040WAU2 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033 52,000.000	51,919	50,536		
30040WAT5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 03/01/2028 385,000.000	384,242	390,020		
30040WBA5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.850% 04/15/2031 505,000.000	504,919	518,463		
30165KAF2 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.400% 04/15/2027 396,190.830	386,442	386,800		
30166AAF1 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.550% 06/15/2027 803,361.160	825,973	881,466		
30168BAF7 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.690% 06/15/2029 295,000.000	294,966	300,318		
30166TAF0 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.950% 12/17/2029 120,000.000	122,494	123,253		
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-ESB 202	MONTHLY FLOATING 07/15/2038 .270	0	0		
3137G0EW5 FHLMC STACR DEBT NOTES 2015-DNA1 2015-DN	MONTHLY FLOATING 10/25/2027 .070	0	0		
3137G0UD9 FHLMC STACR DEBT NOTES 2018-HQA1 2018-HQ	MONTHLY FLOATING 09/25/2030 .020	0	0		
35564KJA8 FHLMC STACR REMIC TRUST 2021-DNA5 2021-D	MONTHLY FLOATING 01/25/2034 745,000.000	708,681	799,613		
35564KH77 FHLMC STACR REMIC TRUST 2022-DNA6 2022-D	MONTHLY FLOATING 09/25/2042 395,000.000	435,338	438,572		
35564KB65 FHLMC STACR REMIC TRUST 2022-HQA2 2022-H	MONTHLY FLOATING 07/25/2042 150,000.000	165,563	165,480		
35564KE70 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	MONTHLY FLOATING 06/25/2042 770,000.000	819,813	834,855		
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 4.500% 05/15/2028 1,500,000.000	1,607,628	1,471,660		
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 3.400% 06/15/2030 500,000.000	542,820	453,543		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 1.1500 03/01/2026 680,000.000	678,980	652,271
316773DM9 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.8950 09/06/2030 395,000.000	395,000	389,605
337158AJ6 FIRST HORIZON BANK CALLABLE NOTES FIXED	SEMI-ANN. 5.7500 05/01/2030 305,000.000	374,637	303,477
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.0000 05/26/2025 1,005,000.000	1,064,134	1,000,318
33844XAL2 FLAGSHIP CREDIT AUTO TRUST 2022-2 2022-2	MONTHLY 5.8000 04/17/2028 375,000.000	347,578	347,468
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	SEMI-ANN. 3.3630 06/30/2031 585,000.000	553,345	585,080
341081GK7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.0500 04/01/2028 470,000.000	469,389	474,570
30711XBMS FNMA CONNECTICUT AVENUE SECURITIES 2016-	MONTHLY FLOATING 08/25/2028 260,922.180	276,383	273,808
30711XIW8 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 07/25/2030 460,000.000	493,945	496,003
30711XJ62 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 10/25/2030 635,000.000	674,014	692,691
30711XY24 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 01/25/2031 144,193.090	145,680	147,295
345285AD2 FORD CREDIT AUTO OWNER TRUST 2021-REV2 2	MONTHLY 2.6000 05/15/2034 100,000.000	86,820	94,696
34535QAD7 FORD CREDIT AUTO OWNER TRUST 2023-REV1 2	MONTHLY 6.2600 06/15/2035 265,000.000	264,914	269,382
34535CAB2 FORD CREDIT AUTO OWNER TRUST 2023-REV2 2	MONTHLY 5.9200 02/15/2036 445,000.000	444,951	458,497
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.0600 11/15/2030 435,000.000	609,569	620,313
345397B85 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.3000 02/10/2025 455,000.000	419,738	453,481
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 23 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
545397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028 315,000.000	314,959	325,523		
54959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN. 1.000% 03/15/2026 345,000.000	343,147	329,697		
35137LAN5 FOX CORP CALLABLE NOTES FIXED 6.5% 13/0C	SEMI-ANN. 6.500% 10/13/2033 440,000.000	436,498	463,791		
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028 255,000.000	249,682	164,475		
36168HAA2 GCAT 2021-NQM4 TRUST 2021-NQM4 A1 VARIAB	MONTHLY FLOATING 08/25/2066 .020	0	0		
36168VAC7 GCAT 2022-NQM1 TRUST 2022-NQM1 A1 VARIAB	MONTHLY FLOATING 02/25/2067 .010	0	0		
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025 90,000.000	89,909	90,694		
37045XEU6 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.550% 07/15/2029 290,000.000	279,674	283,055		
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031 434,000.000	424,910	363,058		
361841AH2 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.375% 04/15/2026 110,000.000	118,815	109,998		
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030 380,000.000	412,757	353,925		
361886CW2 GMF FLOORPLAN OWNER REVOLVING TRUST 2023	MONTHLY 5.340% 06/15/2030 310,000.000	309,866	315,665		
38150AB68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030 200,000.000	200,000	191,842		
38141GYR6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.431% 03/09/2027 245,000.000	245,000	235,194		
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 270,000.000	270,000	256,162		
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.691% 06/05/2028 655,000.000	699,846	636,278		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5100 - 4T-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF AMERICA - MONTHLY		PAGE 10 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
38141GXR0 GOLIMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.992% 01/27/2032	200,000	165,161		
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/28/2031	500,000	500,000		
36058PAR5 GS MORTGAGE SECURITIES CORP TRUST 2020-U	MONTHLY 2.751% 02/10/2037	935,640	997,031		
36053BA07 GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY 3.862% 06/10/2047	457,763	456,564		
41285JAD0 HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-A	MONTHLY 5.050% 12/15/2027	242,463	243,282		
403956AC9 HILT COMMERCIAL MORTGAGE TRUST 2024-ORL	MONTHLY FLOATING 05/15/2037	399,000	400,000		
432633AP6 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 5.875% 04/01/2029	405,000	404,293		
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 3.973% 05/22/2030	395,293	339,808		
446150BB9 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 4.443% 06/04/2028	240,000	237,536		
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.272% 01/15/2031	555,000	555,775		
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029	767,725	687,445		
44933LAF0 HYUNDAI AUTO RECEIVABLES TRUST 2021-A 20	MONTHLY 1.330% 11/15/2027	294,216	323,354		
448976AD2 HYUNDAI AUTO RECEIVABLES TRUST 2024-C 20	MONTHLY 4.410% 05/15/2029	649,952	647,246		
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 6.200% 09/21/2030	548,856	572,323		
46115HB00 INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN. 7.000% 11/21/2025	199,596	203,385		
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028	504,488	455,746		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 24 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
46590XAY2 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 5.750% 04/01/2033	295,000.000	289,330	293,349	
47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 6.200% 04/14/2034	160,000.000	159,742	165,021	
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN. 2.750% 11/15/2033	357,276.110	356,441	310,097	
48128YAU5 JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY 3.762% 03/10/2052	1,500,000.000	1,484,700	1,434,667	
46648KBA3 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING 10/15/2050	310,000.000	263,113	274,820	
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY FLOATING 08/20/2031	250,000.000	250,000	233,229	
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN. 2.000% 07/31/2033	200,000.000	191,250	147,881	
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.578% 04/22/2027	465,000.000	465,000	446,339	
491386AP3 KENTUCKY POWER CO CALLABLE NOTES FIXED 7	SEMI-ANN. 7.000% 11/15/2033	310,000.000	333,827	328,564	
49327M3E2 KEYBANK NA/CLEVELAND OH CALLABLE NOTES F	SEMI-ANN. 4.150% 08/08/2025	350,000.000	349,902	348,210	
524660A50 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2029	732,000.000	788,218	684,839	
53944YAT0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 4.716% 08/11/2026	320,000.000	320,000	319,297	
53944YBC6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.087% 11/26/2028	420,000.000	420,000	420,416	
539439AX7 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.871% 03/06/2029	290,000.000	290,000	295,367	
53944YBR0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.721% 06/05/2030	615,000.000	615,000	625,593	
539565AD3 LOCAL INITIATIVES SUPPORT CORP CALLABLE	SEMI-ANN. 4.649% 03/01/2037	1,500,000.000	1,423,065	1,362,615	
JPMorgan Investor Services J.P.Morgan					

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-431
SCHEDULE H (FORM 5500 - 42-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

BANK OF IARDR - MONTHLY

PAGE 25
C 16851

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026 475,000.000	492,133	460,107
55261FAU6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.433% 01/16/2029 410,000.000	410,000	405,158
55609JBC1 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 4.098% 06/21/2028 135,000.000	135,000	131,982
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025 460,000.000	491,333	459,485
566007AC4 MARB BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031 255,000.000	255,000	213,263
571903AP6 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025 520,000.000	509,959	516,258
575674AA4 MASSACHUSETTS HIGHER EDUCATION ASSISTANC	SEMI-ANN. 2.673% 07/01/2031 1,092,000.000	945,650	913,421
59525EAA9 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 4.000% 08/01/2028 375,000.000	362,933	363,348
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045 290,000.000	301,820	303,227
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050 333,000.000	329,670	347,751
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027 370,000.020	376,730	372,332
60687YBK6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 3.261% 05/22/2030 190,000.000	190,000	176,475
60687YDD8 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 5.376% 05/26/2030 420,000.000	420,000	424,265
61746BD26 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026 955,000.000	1,031,355	947,936
617446BC6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025 90,000.000	94,384	89,630
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032 160,000.000	160,000	134,078

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311	SCHEDULE H (FORM 3100 - 11-1)	BANK OF LAROS - MONTHLY	PAGE 26	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD	C 16551	
AS OF DECEMBER 31, 2024				
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
61747YFA8	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029	259,995	260,722
		260,000.000		
61691ABL6	MORGAN STANLEY CAPITAL I TRUST 2015-UBSP	MONTHLY 3.809% 12/15/2048	252,841	226,738
		230,000.000		
61774LBN8	MORGAN STANLEY CAPITAL I TRUST 2022-LB 2	MONTHLY FLOATING 04/15/2055	248,601	257,036
		290,000.000		
61776EAA1	MORGAN STANLEY CAPITAL I TRUST 2024-BPR2	MONTHLY 7.291% 05/05/2029	698,777	688,782
		671,365.520		
61766YFB2	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030	1,199,400	955,815
		1,200,000.000		
61766YLA2	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 6.000% 11/16/2032	1,000,000	1,004,748
		1,000,000.000		
61766YUC3	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 5.250% 08/12/2036	500,000	486,922
		500,000.000		
55336VBQ2	MPLX LP CALLABLE NOTES FIXED 1.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030	439,514	385,020
		440,000.000		
55336VAR1	MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028	491,604	455,932
		470,000.000		
55361AAX2	MSWF COMMERCIAL MORTGAGE TRUST 2023-2 20	MONTHLY FLOATING 12/15/2056	288,388	297,502
		280,000.000		
636180BR1	NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031	206,991	176,526
		205,000.000		
636180BS9	NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 10/01/2026	399,120	403,052
		400,000.000		
63874AAA6	NATIXIS COMMERCIAL MORTGAGE SECURITIES T	MONTHLY FLOATING 08/15/2038	326,025	328,030
		345,000.000		
780097BP5	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 3.073% 05/22/2028	747,450	688,606
		720,000.000		
639057AN8	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.778% 03/01/2035	265,000	266,748
		265,000.000		
65339KCH1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 4.625% 07/15/2027	539,789	539,236
		540,000.000		
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 3100 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE 27 C 16651 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
65364UAT3 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.250% 01/17/2034	550,000	537,987		
65473PAK1 NISOURCE INC CALLABLE NOTES FIXED 0.95%	SEMI-ANN. 0.950% 08/15/2025	103,942	105,343		
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.450% 09/16/2026	228,945	216,177		
65480CAF2 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 7.050% 09/15/2028	694,305	720,500		
67114VAR1 OBX 2022-NQMI TRUST 2022-NQMI AI VARIABL	MONTHLY FLOATING 11/25/2061	0	0		
670837AD5 OGE ENERGY CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2029	434,430	442,218		
68245HAA2 ONE MARKET PLAZA TRUST 2017-1MKT 2017-1M	MONTHLY 3.613% 02/10/2032	374,126	376,764		
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027	249,603	236,462		
682691AF7 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 05/15/2031	310,000	318,163		
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/5	SEMI-ANN. 3.400% 09/01/2029	573,432	511,391		
68268MAC7 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.650% 10/01/2036	1,408,338	1,328,480		
RATINGS: BAA2 BBB	1,250,000.000				
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 01/25/2028	514,185	462,232		
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABL	SEMI-ANN. FLOATING 07/15/2026	555,469	561,711		
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027	339,368	317,094		
695114DC9 PACIFICORP CALLABLE BOND FIXED 5.3% 15/F	SEMI-ANN. 5.300% 02/15/2031	1,813,805	1,765,847		
716172DP1 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.750% 11/01/2031	482,528	479,042		
	490,000.000				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 3100 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LARS - MONTHLY BASE CURRENCY: USD		PAGE C 16551 23
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
718547AY6	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 03/15/2035 750,000.000	740,963	709,375
693475BT1	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027 345,000.000	345,000	355,406
693475CA1	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 4.412% 10/21/2032 400,000.000	400,000	389,407
740189AM7	PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025 570,000.000	578,242	566,744
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.250% 01/15/2033 115,000.000	114,644	113,269
745332CM6	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.330% 06/15/2034 470,000.000	469,995	467,213
75525JAA4	RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034 1,572,000.000	1,528,267	1,204,541
759509AF9	RELIANCE INC CALLABLE NOTES FIXED 1.3% 1	SEMI-ANN. 1.300% 08/15/2025 555,000.000	553,302	542,329
74970WAA6	ROCK TRUST 2024-CNTR 2024-CNTR A 5.38834	MONTHLY 5.388% 11/13/2041 750,000.000	750,000	747,619
78016EZ59	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN. 3.375% 04/14/2025 530,000.000	529,804	525,234
78355HLB3	RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.300% 06/01/2029 420,000.000	418,622	427,523
785592AM8	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 01/01/2025 84,000.000	97,210	84,032
80007RAF2	SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025 260,000.000	259,774	258,922
80287JAD6	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 5.140% 05/15/2028 215,000.000	214,998	215,827
80287KBL9	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.342% 05/31/2035 275,000.000	275,000	279,542
83164MYN3	SBA SBLPT ARM 25/APR/2030 STANDARD PNA 3	MONTHLY FLOATING 04/25/2030 546,556.690	547,923	547,362
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE 23 C 16661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
83164MPA1 SBA SBLPT ARM 25/DEC/2043 STANDARD PN# 5	MONTHLY FLOATING 12/25/2043 SHARES / PAR 315,571.250	318,333	316,956		
83164MRG3 SBA SBLPT ARM 25/JUL/2028 STANDARD PN# 5	MONTHLY FLOATING 07/25/2028 301,281.450	298,812	299,451		
8316A0DA5 SBA SBLPT ARM 25/MAR/2047 STANDARD PN# 5	MONTHLY FLOATING 03/25/2047 233,975.910	244,212	243,872		
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030 580,000.000	590,034	507,501		
832248A21 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027 75,000.000	82,572	73,338		
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029 205,000.000	203,959	200,597		
83368RBW1 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 5.634% 01/19/2030 225,000.000	225,000	224,616		
83368RBJ0 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 3.337% 01/21/2033 460,000.000	460,165	388,911		
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047 .030	0	0		
854502AT8 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 5.000% 03/06/2028 725,000.000	755,660	750,296		
85571BBC8 STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN. 5.000% 04/15/2030 440,000.000	436,469	431,872		
864300AB8 SUBWAY FUNDING LLC 2024-1A A23 6.505% 30	QUARTERLY 6.505% 07/30/2054 390,000.000	403,528	400,285		
864300AJ7 SUBWAY FUNDING LLC 2024-3A A211 5.566% 3	QUARTERLY 5.566% 07/30/2054 415,000.000	415,000	403,227		
86562MCW8 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.710% 01/13/2030 430,000.000	430,000	440,558		
87166PAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 08/22/2025 475,000.000	474,506	475,592		
87166PAG6 SYNCHRONY CARD FUNDING LLC 2022-A1 A 3.3	MONTHLY 3.370% 04/15/2028 470,000.000	469,957	468,222		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 5500 - 41-1)			12/31/2024
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
87166PAK7 SYNCHRONY CARD FUNDING LLC 2023-A1 A 5.5	MONTHLY 5.540% 07/15/2029 230,000.000	228,913	233,180
87166PAL5 SYNCHRONY CARD ISSUANCE TRUST FLOATING 1	MONTHLY 5.740% 10/15/2029 445,000.000	444,919	453,427
871911AU7 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 6.000% 04/15/2026 250,000.000	255,143	257,012
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029 135,000.000	135,000	122,724
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 555,000.000	576,565	542,160
87603QAK3 TAPESTRY INC CALLABLE NOTES FIXED 5.1% 1	SEMI-ANN. 5.100% 03/11/2030 485,000.000	484,399	479,474
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026 405,000.000	358,196	389,163
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027 200,000.000	200,000	195,164
89116CQJ9 TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 5.146% 09/10/2034 85,000.000	85,000	82,961
89231WAA1 TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	MONTHLY 4.930% 06/25/2036 225,000.000	224,942	226,903
891943AE2 TOYOTA LEASE OWNER TRUST 2024-B 2024-B A	MONTHLY 4.250% 01/22/2029 435,000.000	434,988	431,726
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 06/09/2029 575,000.000	573,833	568,195
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2035 500,000.000	544,290	475,734
89543HAC3 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2041 258,000.000	203,175	230,762
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2044 623,000.000	673,120	540,029
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. FLOATING 01/15/2048 703,000.000	703,000	507,711
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 990 - 4-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 31 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 4.832% 09/17/2029 255,000.000	255,000	246,195		
89788MAT9 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.153% 08/05/2032 415,000.000	415,000	409,917		
22550L2M2 UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/F	SEMI-ANN. 7.500% 02/15/2028 385,000.000	387,275	412,284		
90276EAR7 UBS COMMERCIAL MORTGAGE TRUST 2017-C1 20	MONTHLY 3.460% 06/15/2050 295,000.000	287,885	283,598		
90276UBE0 UBS COMMERCIAL MORTGAGE TRUST 2017-C6 20	MONTHLY FLOATING 12/15/2050 255,000.000	217,786	223,035		
90291JBB2 UBS COMMERCIAL MORTGAGE TRUST 2018-C9 20	MONTHLY FLOATING 03/15/2051 355,000.000	266,200	278,375		
902613BL1 UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 5.617% 09/13/2030 390,000.000	389,836	396,157		
90270YAG4 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY FLOATING 03/10/2046 329,560.750	303,196	305,015		
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	QUARTERLY 5.875% 04/15/2029 175,149.360	181,334	175,860		
914746AM4 UNIVERSITY OF LOUISVILLE FOUNDATION INC	SEMI-ANN. 4.475% 03/01/2026 700,000.000	700,000	686,571		
91529YAL0 UNUM GROUP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN. 3.875% 11/05/2025 1,000,000.000	978,480	991,776		
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	SEMI-ANN. 3.950% 05/15/2027 .020	0	0		
91159RHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 3.950% 11/17/2025 260,000.000	258,763	258,878		
92332YAB1 VENTURE GLOBAL LNG INC CALLABLE BOND FIX	SEMI-ANN. 7.000% 01/15/2030 175,000.000	175,000	177,621		
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.550% 03/21/2031 544,000.000	541,764	468,780		
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 04/01/2033 445,000.000	443,754	435,608		

JPMorgan Investor Services

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-991 SCHEDULE H (FORM 5300 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 32 - 18851 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
927804GN0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.300% 02/15/2033 500,000.000	500,000	497,220	
92840VAR3 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.175% 04/15/2032 295,000.000	295,000	302,055	
92840VAS1 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.000% 04/15/2034 415,000.000	403,027	420,532	
929089AB6 VOYA FINANCIAL IMC CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 06/15/2026 120,000.000	119,651	117,983	
92943PAA9 WB COMMERCIAL MORTGAGE TRUST 2024-HQ 202	MONTHLY FLOATING 03/15/2040 230,000.000	229,290	230,688	
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN. 2.200% 12/15/2028 400,000.000	399,044	360,724	
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.326% 03/24/2028 380,000.000	380,000	385,509	
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033 230,000.000	202,867	201,674	
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 115,000.000	107,392	114,823	
95001DG46 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. FLOATING 05/06/2011 500,000.000	500,000	489,962	
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.300% 07/22/2027 620,000.000	701,755	611,269	
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026 135,000.000	134,698	130,894	
94989VAF6 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 09/15/2057 285,000.000	274,268	281,242	
95001MAL4 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 07/15/2050 450,000.000	395,420	407,226	
95001VA23 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2052 390,000.000	322,551	330,590	
958667AF4 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 6.350% 01/15/2029 675,000.000	673,556	698,015	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 5500) - 42-1,	C 18651	
SCHEDULE OF ASSETS HELD FOR		
INVESTMENT PURPOSES AT END OF YEAR		
BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST
	SHARES / PAR	CURRENT VALUE
959602AM1 WESTERN UNION CO/THE CALLABLE NOTES FIVE	SEMI-ANN. 6.200% 06/21/2040	1,845,180
	1,809,000.000	1,776,625
92939FAW9 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	MONTHLY 3.891% 08/15/2047	146,197
	149,350.530	145,575
981464HL7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 5.020% 03/15/2030	532,614
	535,000.000	537,816
65342QAB8 XPLR INFRASTRUCTURE OPERATING PARTNERS L	SEMI-ANN. 4.500% 09/15/2027	522,594
	540,000.000	515,090
88581RAD3 365OR 2021-PF1 COMMERCIAL MORTGAGE TRUST	MONTHLY 2.522% 11/15/2054	279,881
	345,000.000	290,280
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		142,686,241
COMMON		138,365,266

000361105 AAR CORP COMMON STOCK USD 1	1,600.000	95,427
		95,048
002824100 ABBOTT LABORATORIES COMMON STOCK USD 0	3,786.000	407,975
		428,234
002896207 ABERCROMBIE & FITCH CO COMMON STOCK USD	650.000	51,240
		97,156
000957100 ABM INDUSTRIES INC COMMON STOCK USD 0.01	2,300.000	101,488
		117,714
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK	5,600.000	85,829
		102,780
000817106 ACCO BRANDS CORP COMMON STOCK USD 0.01	19,950.000	106,461
		104,738
00437E102 ACCOLADE INC COMMON STOCK USD	5,700.000	73,642
		19,494
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005	5,050.000	129,603
		262,146
00650F109 ADAPTIVE BIOTECHNOLOGIES CORP COMMON STO	0.0001	67,221
	10,700.000	64,147

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE 34 C 18651
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00676P107 ADEIA INC COMMON STOCK USD	10,000.000	99,464	139,800
000899104 ALMA BIOLOGICS INC COMMON STOCK USD 0.00	6,000.000	42,368	102,900
00724F101 ADOBE INC COMMON STOCK USD 0.0001	33.000	14,704	14,674
00737L103 ADTALEM GLOBAL EDUCATION INC COMMON STOC	1,000.000	74,124	90,850
00773T101 ADVANSIX INC COMMON STOCK USD 0.01	5,300.000	188,314	150,997
00791M102 ADVANTAGE SOLUTIONS INC COMMON STOCK USD	7,250.000	19,120	21,170
001228501 AG MORTGAGE INVESTMENT TRUST INC	4,300.000	30,514	28,595
00847X104 AGIOS PHARMACEUTICALS INC COMMON STOCK U	1,900.000	104,718	62,434
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0	213,400.000	1,747,549	1,546,665
BF0L353 AIB GROUP PLC COMMON STOCK EUR 0.625	153,796.000	715,228	848,833
009066101 AIRBUS INC COMMON STOCK USD 0.0001	221.000	26,080	29,042
4012250 AIRBUS SE COMMON STOCK EUR 1	7,810.000	1,232,840	1,251,745
011642105 ALARM.COM HOLDINGS INC COMMON STOCK USD	200.000	13,145	13,160
B3T1GR5 ALCON AG COMMON STOCK CHF 0.04	5,564.000	414,279	472,134
01609W102 ALIBABA GROUP HOLDING LTD ADR USD 0.0000	1,899.000	196,721	161,016
01626W101 ALIGHT INC COMMON STOCK USD 0.0001	8,200.000	58,789	56,744

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BL56RN2	ALIMENTATION COUCHE-TARD INC COMMON STOC	17,718.000	521,092	982,116
01644J108	ALKAMI TECHNOLOGY INC COMMON STOCK USD 0	3,900.000	123,399	143,052
G01767105	ALKERMES PLC COMMON STOCK USD 0.01	4,200.000	109,906	120,792
02079K107	ALPHABET INC COMMON STOCK USD 0.001	19,938.000	2,500,415	3,796,993
022671101	AMALGAMATED FINL CORP	1,900.000	35,216	63,593
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	23,347.000	2,693,599	5,121,098
G037AX101	AMERARELLA INC COMMON STOCK USD 0.00045	200.000	11,701	14,548
910710102	AMERICAN COASTAL INSURANCE CORP COMMON S	1,200.000	13,588	16,152
02553E106	AMERICAN EAGLE OUTFITTERS INC COMMON STO	6,700.000	157,746	145,029
03076K108	AMERIS BANCORP COMMON STOCK USD 1	1,800.000	82,583	112,626
03152W109	AMICUS THERAPEUTICS INC COMMON STOCK USD	10,750.000	123,428	101,265
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK	13,600.000	36,197	107,712
032095101	AMPHENOL CORP COMMON STOCK USD 0.001	5,466.000	153,375	379,614
03212B103	AMPLIFY ENERGY CORP COMMON STOCK USD 0.0	4,000.000	23,938	24,000
034164103	ANDERSONS INC/THE COMMON STOCK USD 0	1,900.000	50,464	76,988
03589W102	ANNEXON INC COMMON STOCK USD	5,500.000	34,110	26,215

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 990 - 12-31) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 36 C 19661	
SCHEDULE OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75605Y106 ANYWHERE REAL ESTATE INC COMMON STOCK US	13,500.000	77,260	44,550
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD	1,000.000	48,254	71,410
037633100 APPLE INC COMMON STOCK USD 0.00001	26,576.000	8,540,892	6,655,162
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD 0	40.000	10,172	9,579
03831W108 APPLOVIN CORP COMMON STOCK USD 0.00003	1,053.000	266,892	340,993
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,350.000	151,941	125,982
0810015 ARGENT SE COMMON STOCK EUR	612.000	296,485	380,236
040413205 ARISTA NETWORKS INC COMMON STOCK USD 0.0	6,989.000	387,709	772,494
001910102 ASGN INC COMMON STOCK USD 0.01	900.000	80,318	75,006
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.	538.000	60,830	311,307
B829F46 ASML HOLDING NV COMMON STOCK EUR 0.09	2,736.000	523,443	1,922,844
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09	43.000	18,797	29,802
BD9PWF2 ASR NEDERLAND NV COMMON STOCK EUR 0.16	8,465.000	368,866	401,285
045487105 ASSOCIATED BANC-CORP COMMON STOCK USD 0.	7,650.000	176,879	182,835
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25	15,652.000	1,901,123	2,051,996
BLDBN41 ATLAS COPCO AB COMMON STOCK SEK 0.16	64,982.000	968,107	993,028

JPMorgan Investor Services

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FD-901 SCHEDULE B (FORM 5500 - 01-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE - 4881 - AS OF DECEMBER 31, 2004
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
04956D107 ATMUS FILTRATION TECHNOLOGIES INC COMMON	600.000	24,884	23,508	
053332102 AUTORONE INC COMMON STOCK USD 0.01	151.000	249,836	483,502	
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01	7,150.000	174,945	113,828	
05370A108 AVIDITY BIOSCIENCES INC COMMON STOCK USD	300.000	13,704	5,724	
05368V106 AVIENT CORP COMMON STOCK USD 0.01	4,400.000	149,832	175,784	
05379B107 AVISTA CORP COMMON STOCK USD 0	4,900.000	171,141	175,487	
7088429 AXA SA COMMON STOCK EUR 2.29	35,843.000	1,147,007	1,273,801	
05463X106 AXOGEN INC COMMON STOCK USD 0.01	9,300.000	97,164	153,264	
05465C100 AXOS FINANCIAL INC COMMON STOCK USD 0.01	1,500.000	59,379	104,775	
002121101 A10 NETWORKS INC COMMON STOCK USD 0.0000	3,800.000	57,378	69,920	
056525108 BADGER METER INC COMMON STOCK USD 1	120.000	21,971	25,454	
0263494 BAE SYSTEMS PLC	32,608.000	960,214	1,186,218	
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD	2,200.000	31,164	34,012	
BD1RP61 BANK OF IRELAND GROUP PLC COMMON STOCK E	6,208.000	65,704	74,846	
063425102 BANK OF MARIN BANCORP COMMON STOCK USD 0	4,200.000	92,462	99,834	
06652K103 BANRHUNITED INC COMMON STOCK USD 0.01	4,600.000	142,987	175,582	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 39 12/18/2024 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
BZ1GE06 BAWAG GROUP AG COMMON STOCK EUR	6,266.000	203,578	526,537		
073685109 BEACON ROOFING SUPPLY INC COMMON STOCK U	1,200.000	113,810	121,896		
077454106 BELDEN INC COMMON STOCK USD 0.01	1,850.000	174,318	208,329		
08160H101 BENCHMARK ELECTRONICS INC COMMON STOCK U	500.000	23,936	22,700		
084670702 BERKSHIRE HATHAWAY INC COMMON STOCK USD	1,467.000	692,996	664,962		
088929104 BGC PARTNERS INC	11,950.000	65,135	108,267		
09058V103 BIOCRYST PHARMACEUTICALS INC COMMON STOC	12,200.000	95,320	91,744		
09075A108 BIOVENTUS INC COMMON STOCK USD 0.001	3,400.000	42,136	35,700		
092113109 BLACK HILLS CORP COMMON STOCK USD 1	2,150.000	131,970	125,818		
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US	4,855.000	598,505	837,099		
852234103 BLOCK INC COMMON STOCK USD 0.000001	2,187.000	183,968	184,173		
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	6,800.000	155,645	83,028		
09627Y109 BLUEPRINT MEDICINES CORP COMMON STOCK US	1,400.000	122,491	123,108		
09857L108 BOORING HOLDINGS INC COMMON STOCK USD 0.	78.000	293,392	387,537		
10316T104 BOX INC COMMON STOCK USD 0.0001	5,900.000	161,257	186,440		
109641100 BRINKER INTERNATIONAL INC COMMON STOCK U	1,700.000	115,939	224,893		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 33 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
11135F101 BROADCOM INC COMMON STOCK USD		738,789	2,038,105		
BPCPYH2 BROOKFIELD ASSET MANAGEMENT LTD COMMON S	8,791.000	68,822	254,090		
BPCPYT4 BROOKFIELD CORP COMMON STOCK CAD 0	4,687.430	214,843	736,176		
124411109 BYLINE BANCORP INC COMMON STOCK USD 0.01	12,849.730	31,311	43,500		
127055101 CABOT CORP COMMON STOCK USD 1	1,500.000	15,455	18,262		
13057Q305 CALIFORNIA RESOURCES CORP COMMON STOCK U	200.000	145,052	153,076		
130788102 CALIFORNIA WATER SERVICE GROUP COMMON ST 0.01	2,950.000	86,069	77,061		
2171573 CANADIAN NATURAL RESOURCES LTD COMMON ST	1,700.000	418,388	379,554		
BMBQR09 CANADIAN PACIFIC KANSAS CITY LTD COMMON	12,300.000	423,361	390,788		
13765N107 CANNAB HOLDINGS INC COMMON STOCK USD 0.0	5,400.000	60,582	61,566		
14167L103 CAREDX INC COMMON STOCK USD 0.001	3,100.000	73,823	83,499		
14174T107 CARETRUST REIT INC REIT USD 0.01	3,900.000	165,833	151,480		
144285103 CARPENTER TECHNOLOGY CORP COMMON STOCK U	5,600.000	68,089	110,312		
14888U101 CATALYST PHARMACEUTICALS INC COMMON STOC 0.001	650.000	76,735	96,002		
149568107 CAVCO INDUSTRIES INC COMMON STOCK USD 0.	4,600.000	41,297	80,161		
15102K100 CELCUITY INC COMMON STOCK USD 0.001	90.000	24,044	20,944		
	1,600.000				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		RANK OF LABOR - MONTHLY	PAGE 40 12661
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		103,560	45,963
16411R208 CHENIERE ENERGY INC COMMON STOCK USD 0.0	1,745.000		
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	532.000	90,090	114,311
17243V102 CINEMARK HOLDINGS INC COMMON STOCK USD 0	3,171.000	90,349	191,211
18538R103 CLEARWATER PAPER CORP COMMON STOCK USD 0	6,000.000	155,635	185,880
126128107 CME FINANCIAL CORP/PA COMMON STOCK USD 0	1,600.000	74,204	47,632
12621E103 CMO FINANCIAL GROUP INC COMMON STOCK USD	1,200.000	25,674	29,832
12653C108 CNX RESOURCES CORP COMMON STOCK USD 0.01	3,800.000	128,672	141,398
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.	2,200.000	56,331	80,674
204166102 COMNAVULT SYSTEMS INC COMMON STOCK USD 0	950.000	51,319	47,120
20451Q104 COMPASS DIVERSIFIED HOLDINGS COMMON STOC	1,380.000	141,150	205,256
BD6K457 COMPASS GROUP PLC COMMON STOCK GBP 11.05	600.000	17,410	16,464
20464U100 COMPASS INC COMMON STOCK USD 0.00001	16,397.000	388,048	546,658
206787103 CONDUMET INC COMMON STOCK USD 0.01	26,200.000	150,869	153,270
207410101 CONMED CORP COMMON STOCK USD 0.01	24,600.000	93,635	99,384
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	900.000	66,041	51,596
	1,738.000	178,001	172,357
JPMorgan Investor Services		J.P.Morgan	

70491 SCHEDULE H (FORM 5500 - 47-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18881 AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
221006109 CORVEL CORP COMMON STOCK USD 0.0001	1,410.000	98,497	156,877		
0182704 CRH PLC COMMON STOCK USD 0.32	15,581.000	738,488	1,446,742		
22663K107 CRINETICS PHARMACEUTICALS INC COMMON STO 0.001	1,600.000	90,562	81,608		
G2717B108 CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	12,900.000	143,670	168,732		
13204G100 CUSTOMERS BANCORP INC COMMON STOCK USD 1	1,550.000	51,305	75,454		
F3282W605 CYTOKINETICS INC COMMON STOCK USD 0.001	300.000	17,573	14,112		
12468F104 C3.AI INC COMMON STOCK USD 0.001	2,400.000	102,869	82,632		
BP6VLQ4 DAIMLER TRUCK HOLDING AG COMMON STOCK EU	26,390.000	1,000,417	1,006,994		
B1Y9TB3 DANONE SA COMMON STOCK EUR 0.25	8,609.000	542,398	580,520		
BN8HSY5 DASSAULT SYSTEMES SE COMMON STOCK EUR	7,493.000	429,088	259,927		
238337109 DAVE & BUSTER'S ENTERTAINMENT INC COMMON 0.01	2,200.000	79,478	64,218		
6175203 DBS GROUP HOLDINGS LTD COMMON STOCK SGD	28,600.000	452,151	916,575		
148019101 DELUXE CORP COMMON STOCK USD 1	6,400.000	126,136	144,576		
24823R105 DENALI THERAPEUTICS INC COMMON STOCK USD	3,000.000	78,476	61,140		
24869P104 DENNY'S CORP COMMON STOCK USD 0.01	5,600.000	35,119	33,880		
5842359 DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	74,574.000	2,049,878	2,230,926		

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 42 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		EARN OF LABOR - MONTHLY	
DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
		COST	CURRENT VALUE
25402D102 DIGITALOCEAN HOLDINGS INC COMMON STOCK U	0.000025	43,095	40,884
25432X102 DIME COMMUNITY BANCSHARES INC COMMON STO	0.01	116,450	141,381
25525P107 DIVERSIFIED HEALTHCARE TRUST REIT USD 0.		110,984	90,620
23291C103 DMC GLOBAL INC		125,666	58,065
84TF9G2 DOLLARAMA INC COMMON STOCK CAD 0		800,752	955,878
25787G100 DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01	113,278	112,914
25809K105 DOORDASH INC COMMON STOCK USD 0.00001		408,546	679,052
23331A109 DR HORTON INC COMMON STOCK USD 0.01		1,173,827	1,048,231
267475101 DYCOM INDUSTRIES INC COMMON STOCK USD 0.		192,894	179,282
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		272,292	405,200
27923Q109 ECOVYST INC COMMON STOCK USD		96,377	84,804
28035Q102 EDGENELL PERSONAL CARE CO COMMON STOCK U		66,511	63,840
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U		129,455	122,890
28414H103 ELANCO ANIMAL HEALTH INC COMMON STOCK US		88,707	89,614
532457108 ELI LILLY & CO COMMON STOCK USD 0		1,087,100	1,699,172
29082K105 EMBECTA CORP COMMON STOCK USD 0.01		8,670	14,455
	700.000		
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE C 16651	#3
				As of December 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
29249E109	ENACT HOLDINGS INC COMMON STOCK USD 0.01	5,000.000	138,990	161,900	
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK USD	3,400.000	102,764	118,626	
29275Y102	ENERSYS COMMON STOCK USD 0.01	1,800.000	166,148	166,374	
29332G102	ENHABIT INC COMMON STOCK USD 0.01	1,300.000	11,008	10,153	
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD	1,600.000	75,021	153,408	
B5VQMV6	ENTAIN PLC COMMON STOCK GBP 0.01	48,474.000	482,214	417,191	
52898J7	ERSTE GROUP BANK AG COMMON STOCK EUR 0	13,889.000	763,279	856,034	
BQ7ZVF1	EUROAPI SA COMMON STOCK EUR	.950	16	3	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD 0	600.000	60,951	61,704	
30041R108	EVERQUOTE INC COMMON STOCK USD 0.001	3,600.000	80,453	71,964	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	1,500.000	53,894	66,570	
BMJ1825	EXOR NV COMMON STOCK	3,812.000	318,976	349,536	
G3323L100	FABRINET COMMON STOCK USD 0.01	190.000	31,170	41,777	
303250104	FAIR ISPAAC CORP COMMON STOCK USD 0.01	225.000	278,665	447,959	
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR	500.000	270,854	695,314	
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD 0	6,800.000	110,096	172,448	
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		SPIN OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 15661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
31189P102 FATE THERAPEUTICS INC COMMON STOCK USD 0		13,402	7,795		
317585404 FINANCIAL INSTITUTIONS INC COMMON STOCK	4,700.000	64,831	73,683		
BMGN921 FINECOBANK BANCA FINECO SPA COMMON STOCK	2,700.000	400,106	421,559		
318672706 FIRST BANCORP/PUERTO RICO COMMON STOCK U	24,247.000	77,739	66,924		
318910106 FIRST BANCORP/SOUTHERN PINES NC COMMON S	3,600.000	26,978	26,382		
320209109 FIRST FINANCIAL BANCORP COMMON STOCK USD	600.000	81,448	99,456		
32053Y201 FIRST INTERSTATE BANCYSYSTEM INC COMMON S	3,700.000	54,153	61,693		
34379V103 FLUENCE ENERGY INC COMMON STOCK USD 0.00	0.00001	1,900.000	111,160		
343412102 FLUOR CORP COMMON STOCK USD 0.01	7,000.000	150,234	236,736		
343873105 FLUSHING FINANCIAL CORP COMMON STOCK USD	4,800.000	92,826	94,248		
344849104 FOOT LOCKER INC COMMON STOCK USD 0.01	6,600.000	188,144	169,728		
BGPK545 FORVIA SE COMMON STOCK EUR 7	7,800.000	38	7		
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.	.820	41,517	35,605		
35905A109 FRONTDOOR INC COMMON STOCK USD 0.01	935.000	145,600	256,949		
360271100 FULTON FINANCIAL CORP COMMON STOCK USD 2	4,700.000	62,144	75,192		
36237H101 G-III APPAREL GROUP LTD COMMON STOCK USD	3,900.000	112,247	146,790		
	4,500.000				
JPMorgan Investor Services J.P.Morgan					

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 5500 - 11-1)			C 16651	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
81663L200 GENEDX HOLDINGS CORP COMMON STOCK USD 0.	2,100.000	168,370	161,406	
371532102 GENESCO INC COMMON STOCK USD 1	400.000	10,954	17,100	
27247D106 GENWORTH FINANCIAL INC COMMON STOCK USD	26,800.000	133,278	187,332	
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0	2,600.000	138,271	130,572	
36251C103 GMS INC COMMON STOCK USD 0.01	1,100.000	52,600	93,313	
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK	1,600.000	799,924	916,192	
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	3,550.000	44,614	31,950	
38741L107 GRANITE POINT MORTGAGE TRUST INC REIT US	11,500.000	57,716	32,085	
39304D102 GREEN DOT CORP COMMON STOCK USD 0.001	8,000.000	61,935	95,120	
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD	140.000	42,883	59,007	
40131M109 GUARDANT HEALTH INC COMMON STOCK USD 0.0	5,500.000	204,119	168,025	
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01	800.000	58,917	62,464	
405217100 HAIN CELESTIAL GROUP INC/THE COMMON STOC	16,000.000	127,128	98,400	
0405207 HALMA PLC COMMON STOCK GBP 10	7,191.000	168,941	242,172	
40637H109 HALOSYME THERAPEUTICS INC COMMON STOCK U	2,600.000	101,634	124,306	
410495204 HANMI FINANCIAL CORP COMMON STOCK USD 0.	1,900.000	35,397	44,878	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 3500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 36 C 18601 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0	3,440.000	802,291	859,896		
412822108 HARLEY-DAVIDSON INC COMMON STOCK USD 0.0	1,200.000	45,291	36,156		
413160102 HARMONIC INC COMMON STOCK USD 0.001	1,600.000	23,524	21,168		
419596101 HAVERTY FURNITURE COS INC COMMON STOCK U	1,400.000	36,186	31,164		
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01	750.000	102,365	141,998		
5253973 HERMES INTERNATIONAL SCA COMMON STOCK EU	230.000	492,283	553,018		
431571108 HILLENBRAND INC COMMON STOCK USD 0	4,100.000	132,692	126,198		
431636109 HILLMAN SOLUTIONS CORP COMMON STOCK USD	800.000	8,602	7,792		
432748101 HILLTOP HOLDINGS INC COMMON STOCK USD 0.	500.000	15,276	14,315		
433539202 HIPPO HOLDINGS INC COMMON STOCK USD 0.00	2,500.000	74,423	66,925		
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05	826.000	339,537	321,306		
43840T108 HOPE BANCORP INC	1,900.000	23,546	23,351		
0557681 HOWDEN JOINERY GROUP PLC COMMON STOCK GB	25,212.000	344,442	280,365		
6441506 HOYA CORP COMMON STOCK JPY	6,500.000	277,179	819,531		
443573100 HUBSPOT INC COMMON STOCK USD 0.001	535.000	202,650	372,772		
444097109 HUDSON PACIFIC PROPERTIES INC REIT USD 0	21,700.000	75,207	65,751		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE C 16551 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
444144109 HUDSON TECHNOLOGIES INC COMMON STOCK USD	3,600.000	27,344	20,088	
449109107 HYLIION HOLDINGS CORP COMMON STOCK USD 0	5,200.000	14,362	13,572	
449172105 HYSTER-YALE INC COMMON STOCK USD 0.01	1,700.000	94,347	86,581	
B288C92 IBERDROLA SA COMMON STOCK EUR 0.75	66,393.000	359,463	914,374	
44925C103 ICF INTERNATIONAL INC COMMON STOCK USD 0	1,050.000	170,748	125,171	
G4705A100 ICON PLC COMMON STOCK USD 0.06	2,310.000	386,513	610,256	
44930G107 ICU MEDICAL INC COMMON STOCK USD 0.1	1,070.000	174,026	166,032	
45174J509 IHEARTMEDIA INC COMMON STOCK USD	5,000.000	20,312	17,820	
453204109 IMPINJ INC COMMON STOCK USD 0.001	570.000	101,394	82,798	
453836108 INDEPENDENT BANK CORP COMMON STOCK USD 0	500.000	31,087	32,095	
BP9DL90 INDUSTRIA DE DISENO TEXTIL SA COMMON STO 0.03	12,714.000	471,585	653,528	
45780L104 INOGEN INC COMMON STOCK USD 0.001	8,800.000	86,344	80,636	
457669107 INSMED INC COMMON STOCK USD 0.01	1,100.000	66,007	75,944	
45827U109 INTAPP INC COMMON STOCK USD 0.001	3,600.000	156,352	230,724	
458665304 INTERFACE INC COMMON STOCK USD 0.1	7,400.000	112,659	180,190	
BYT1DJ1 INTERMEDIATE CAPITAL GROUP PLC COMMON ST 26.25	6,288.000	133,514	214,449	
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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PT491 SCHEDULE H (FORM 5500) - (11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 48 - 15551 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
459200101 INTERNATIONAL BUSINESS MACHINES CORPORAT	3,110.000	673,713	683,671		
461202103 INTUIT INC COMMON STOCK USD 0.01	911.000	466,846	572,564		
46120E602 INTUITIVE SURGICAL INC COMMON STOCK USD	2,554.000	940,210	1,333,086		
46124J201 INVENTRUST PROPERTIES CORP REIT USD 0.00	5,700.000	154,321	171,741		
46565G104 ITEXOS THERAPEUTICS INC COMMON STOCK USD	4,300.000	53,298	33,024		
6867803 ITOCHU CORP COMMON STOCK JPY	13,400.000	316,823	667,783		
BMFX6P4 JACKSON FINANCIAL INC COMMON STOCK	.070	2	7		
47074L105 JAMF HOLDING CORP COMMON STOCK USD	5,600.000	97,939	78,680		
476160104 JOHNSON & JOHNSON COMMON STOCK USD 1	3,125.000	873,825	451,938		
6481320 KAJIMA CORP COMMON STOCK JPY	27,500.000	415,978	504,120		
48666K109 KB HOME COMMON STOCK USD 1	1,600.000	91,765	105,152		
488401100 KEMPER CORP COMMON STOCK USD 0.1	200.000	13,143	13,288		
6490995 KEYENCE CORP COMMON STOCK JPY	2,400.000	863,241	986,969		
02215L209 KINETIK HOLDINGS INC COMMON STOCK	3,100.000	159,933	175,801		
652694109 KINIKSA PHARMACEUTICALS INTERNATIONAL PL	STOCK USD 0.000273	49,960	60,329		
49803T300 KITE REALTY GROUP TRUST REIT USD 0.01	3,050.000	65,008	80,768		
	3,200.000				
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE B (FORM 550E) - (I-1)		PAGE OF LABOR - MONTHLY	
SCHEDULE OF ASSETS HELD FOR		C 12661	
INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
48251W104 KKR & CO INC COMMON STOCK USD 0.01	6,238.000	650,142	922,663
6496584 KOMATSU LTD COMMON STOCK JPY	7,800.000	209,951	215,695
50050N103 KONTOOR BRANDS INC COMMON STOCK USD 0	1,100.000	63,139	93,951
500643200 KORN FERRY COMMON STOCK USD 0.01	1,500.000	86,624	101,175
500688106 KOSMOS ENERGY LTD COMMON STOCK USD 0.01	27,400.000	142,700	93,708
50155Q100 KYMEVYL HOLDINGS INC COMMON STOCK USD 0	1,300.000	31,624	44,980
4057808 L'OREAL SA COMMON STOCK EUR 0.2	2,276.000	1,002,177	805,671
512607306 LAM RESEARCH CORP COMMON STOCK USD 0.001	3,190.000	190,334	230,414
52603A208 LENDINGCLUB CORP COMMON STOCK USD 0.01	13,000.000	143,061	210,470
G9001E102 LIBERTY LATIN AMERICA LTD COMMON STOCK U	6,600.000	60,631	54,696
G9001E128 LIBERTY LATIN AMERICA LTD COMMON STOCK U	12,900.000	140,771	81,786
531229755 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	6,212.000	449,800	575,604
53190C102 LIFE TIME GROUP HOLDINGS INC COMMON STOC	7,100.000	170,003	157,052
53220K504 LIGAND PHARMACEUTICALS INC COMMON STOCK	1,500.000	155,812	160,725
G5509L101 LIVANOVA PLC COMMON STOCK USD 1	3,100.000	149,304	143,561
4061412 LVMH MOET HENNESSY LOUIS VUITTON SE COMM	424.000	106,351	279,018

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
529043101 LXP INDUSTRIAL TRUST REIT USD 0.0001		98,024	79,576		
553058101 M/I HOMES INC COMMON STOCK USD 0.01	9,800.000	97,954	106,360		
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON 0.01	800.000	8,388	9,027		
558868105 MADRIGAL PHARMACEUTICALS INC COMMON STOC 0.0001	40,000	17,743	15,429		
563571405 MANITOWOC CO INC/THE COMMON STOCK USD 0.	50,000	16,634	10,956		
56400P706 MANKIND CORP COMMON STOCK USD 0.01	1,200.000	20,600	20,576		
566330106 MARCUS CORP/THE COMMON STOCK USD 1	3,200.000	21,732	21,500		
57638P104 MASTERBRAND INC COMMON STOCK USD 0.01	1,000.000	146,267	141,717		
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001	9,700.000	1,636,054	2,115,232		
808541106 MATIV HOLDINGS INC COMMON STOCK USD 0.1	4,017.000	31,511	21,800		
57686G105 MATSON INC COMMON STOCK USD 0	2,000.000	152,423	173,944		
B2490C0 MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	1,290.000	350,462	312,398		
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01	21,300.000	570,357	627,322		
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01	2,164.000	217,643	543,694		
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001	954.000	336,315	520,335		
4741844 MERCK KGAA COMMON STOCK EUR 0	306.000	307,787	237,726		
	1,641.000				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
589400100 MERCURY GENERAL CORP COMMON STOCK USD 0	600.000	35,959	39,888		
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK U	500.000	49,052	48,360		
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0	520.000	112,762	126,132		
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00	6,623.000	1,506,211	3,994,935		
591520200 METHODE ELECTRONICS INC COMMON STOCK USD	1,600.000	21,774	21,222		
591774104 METROPOLITAN BANK HOLDING CORP COMMON ST 0.01	300.000	16,237	17,520		
55272X607 MFA FINANCIAL INC REIT USD 0.01	4,100.000	41,040	41,779		
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	10,968.000	2,684,312	4,623,012		
597742105 MIDLAND STATES BANCORP INC COMMON STOCK	1,300.000	31,842	31,720		
602496101 MIMEDX GROUP INC COMMON STOCK USD 0.001	4,450.000	16,133	42,809		
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP	47,200.000	514,566	806,989		
60937P106 MONGDB INC COMMON STOCK USD 0.001	317.000	101,514	73,801		
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	1,546.000	70,378	31,258		
62482R107 MR COOPER GROUP INC COMMON STOCK USD 0.0	2,300.000	201,074	220,823		
55345K103 MRC GLOBAL INC COMMON STOCK USD 0.01	10,600.000	140,124	138,024		
8204CS1 M94AD INSURANCE GROUP HOLDINGS INC COMMO JPY	32,100.000	351,058	704,460		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE 12 18661
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
624759108 MUELLER WATER PRODUCTS INC COMMON STOCK		162,832	194,500
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	8,200.000		
626717102 MURPHY OIL CORP COMMON STOCK USD 1	MUENCHEN COMMON STOCK EUR 0	418,959	737,421
632307104 NATERA INC COMMON STOCK USD 0.0001	1,462.000		
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	6,300.000	250,684	190,638
BM8PJY7 NATWEST GROUP PLC COMMON STOCK GBP 107.6	1,008.000	153,727	159,566
62886E108 NCR VOYIX CORP COMMON STOCK USD 0.01	1,400.000	71,088	59,738
5633962 NEMETSCHER SE COMMON STOCK EUR 0	105,698.000	325,474	533,292
64110L106 NETFLIX INC COMMON STOCK USD 0.001	1,200.000	16,851	16,608
64115T104 NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	3,184.000	250,412	308,602
64157F103 NEVRO CORP COMMON STOCK USD 0.001	2,489.000	908,384	2,218,495
646025106 NEW JERSEY RESOURCES CORP COMMON STOCK U	5,100.000	102,652	110,466
171077407 NIAGEN BIOSCIENCE INC COMMON STOCK USD 0	5,600.000	28,240	20,832
6639550 NINTENDO CO LTD COMMON STOCK JPY	3,200.000	152,168	149,280
65487U108 NKARTA INC COMMON STOCK USD	2,300.000	15,004	13,263
065431127 NOBLE CORP PLC COMMON STOCK USD 0.00001	23,300.000	1,020,934	1,373,449
	3,300.000	23,083	9,711
	11,622.000	519,966	364,931
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 12661	53
				AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
BY2F9J9	NORDEA BANK ABP COMMON STOCK EUR 1	41,086.000	472,984	447,329	
BP6KMJ1	NOVO NORDISK A/S COMMON STOCK DKK 0.1	17,462.000	159,217	1,513,522	
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	51,241.000	2,596,813	6,881,154	
67098H104	O-I GLASS INC COMMON STOCK USD 0.01	13,300.000	218,089	144,172	
6656407	OBAYASHI CORP COMMON STOCK JPY	30,900.000	299,250	411,515	
675232102	OCEANEERING INTERNATIONAL INC COMMON STO 0.25	2,500.000	73,841	65,200	
98337F105	ODF CORP/THE COMMON STOCK USD 0.01	2,700.000	71,766	61,398	
678026105	OIL STATES INTERNATIONAL INC COMMON STOC	22,900.000	120,043	115,874	
68162K106	OLYMPIC STEEL INC COMMON STOCK USD 0	1,100.000	45,633	36,091	
68213N109	OMNICELL INC COMMON STOCK USD 0.001	3,100.000	103,899	138,012	
683344105	ONTO INNOVATION INC COMMON STOCK USD 0	840.000	141,449	140,003	
68389X105	ORACLE CORP COMMON STOCK USD 0.01	7,727.000	701,596	1,287,627	
68622V106	ORGANON & CO COMMON STOCK USD 0.01	5,300.000	96,720	79,076	
687793109	OSCAR HEALTH INC COMMON STOCK USD 0.0000	1,250.000	19,550	16,800	
69007J106	OUTFRONT MEDIA INC REIT USD 0.01	7,900.000	117,962	140,348	
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK	500.000	13,866	12,460	
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE OF ASSETS HELD FOR		15861	
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
695127100 PACIFICA BIOSCIENCES INC COMMON STOCK USD	2,700.000	54,832	50,868
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	1,960.000	288,175	356,642
699248108 PARAMOUNT GROUP INC REIT USD 0.01	16,450.000	103,831	81,263
591000108 PATHWARD FINANCIAL INC COMMON STOCK USD	600.000	30,523	44,148
70451X104 PAYONEER GLOBAL INC COMMON STOCK USD 0.0	11,300.000	64,204	113,452
70450Y103 PAYPAL HOLDINGS INC COMMON STOCK USD 0.0	6,089.000	485,150	519,696
693186106 PBF ENERGY INC COMMON STOCK USD 0.001	5,500.000	225,032	146,025
693187100 PC CONNECTION INC COMMON STOCK USD 0.01	1,000.000	72,395	69,270
704551100 PEABODY ENERGY CORP	1,850.000	52,058	36,739
704699107 PEAPACK-GLADSTONE FINANCIAL CORP COMMON	3,400.000	93,578	108,970
585028106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK	11,500.000	115,852	150,880
719405102 PHOTONICS INC COMMON STOCK USD 0.01	1,800.000	47,218	42,408
724078100 PIPER SANDLER COS	690.000	139,254	206,966
724479100 PITNEY BOWES INC COMMON STOCK USD 1	15,100.000	109,903	109,324
693437107 PJT PARTNERS INC COMMON STOCK USD 0.01	400.000	54,356	63,124
729132100 PLEXUS CORP COMMON STOCK USD 0.01	1,210.000	154,268	189,341

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 55 12/31/2024 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
73650847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		177,103	183,204		
737630103 POTLATCHDELTIC CORP REIT USD 1	4,200.000	34,257	31,400		
84PFFW4 PRADA SPA COMMON STOCK HKD 0.1	800.000	519,002	559,070		
74112D101 PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	70,449	97,613		
74167B109 PRIMIS FINANCIAL CORP COMMON STOCK USD 0	1,250.000	69,615	72,875		
74164F103 PRIMORIS SERVICES CORP COMMON STOCK USD	6,250.000	31,902	45,840		
74319R101 PROG HOLDINGS INC	600.000	42,233	54,938		
74386T105 PROVIDENT FINANCIAL SERVICES INC COMMON	0.01	73,181	92,463		
74727A104 QCR HOLDINGS INC COMMON STOCK USD 1	4,900.000	22,939	52,416		
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0	650.000	371,894	524,011		
750102105 RACKSPACE TECHNOLOGY INC COMMON STOCK US	1,658.000	10,341	8,840		
806882106 RADIUS RECYCLING INC COMMON STOCK USD 1	4,000.000	104,818	44,899		
750917106 RAMBUS INC COMMON STOCK USD 0.001	2,950.000	256,455	248,442		
75282U104 RANGER ENERGY SERVICES INC COMMON STOCK	4,700.000	28,200	27,664		
75321W103 RANPAK HOLDINGS CORP COMMON STOCK USD 0.	1,800.000	34,945	40,592		
75704L104 RED VIOLET INC COMMON STOCK USD 0.001	5,900.000	22,973	21,720		
	600.000				
JPMorgan Investor Services		J.P.Morgan			

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FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 36 C 18601 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
75886F107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001 275.000	160,327	195,691		
75943R102 RELAY THERAPEUTICS INC COMMON STOCK USD	12,200.000	68,331	50,264		
75960P104 REMITLY GLOBAL INC COMMON STOCK USD 0.00	7,600.000	162,097	171,532		
6635677 RENESAS ELECTRONICS CORP COMMON STOCK JP	47,300.000	574,407	615,929		
76118Y104 RESIDEO TECHNOLOGIES INC COMMON STOCK US	8,850.000	164,996	203,993		
749527107 REV GROUP INC COMMON STOCK USD 0.001	800.000	26,082	25,496		
76155X100 REVOLUTION MEDICINES INC COMMON STOCK US	800.000	34,014	34,992		
81VP0K0 REKEL SA COMMON STOCK EUR 5	13,135.000	300,646	334,592		
76665T102 RILEY EXPLORATION PERMIAN INC COMMON STO	0.001 1,200.000	36,176	38,304		
7110388 ROCHE HOLDING AG COMMON STOCK CHF 0	4,081.000	959,847	1,150,561		
773122106 ROCKET LAB USA INC COMMON STOCK USD 0.00	12,800.000	124,949	326,016		
78648V107 SAFENOLD INC REIT	3,800.000	90,907	70,224		
79466L302 SALESFORCE.COM INC.	2,069.000	670,689	691,729		
84Q1532 SAMSONITE GROUP SA COMMON STOCK HKD 0.01	294,000.000	788,529	817,513		
6739739 SANDFIRE RESOURCES LTD COMMON STOCK ADD	77,423.000	324,528	444,850		
801056102 SANMINA CORP COMMON STOCK USD 0.01	1,450.000	92,621	109,722		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 16681 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
5671735 SANOFI SA COMMON STOCK EUR 2	21,265.000	2,110,410	2,064,146	
606857106 SCHLUMBERGER NV COMMON STOCK USD 0.01	7,032.000	294,562	269,607	
4834108 SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4,200.000	756,502	1,047,698	
616850101 SEMTECH CORP COMMON STOCK USD 0.01	1,000.000	65,627	61,850	
68060N102 SENSATA TECHNOLOGIES HOLDING PLC COMMON 0.01	1,500.000	49,283	41,100	
61761L102 SERVICE PROPERTIES TRUST REIT USD 0.01	3,600.000	9,873	9,144	
61762F102 SERVICENOW INC COMMON STOCK USD 0.001	1,394.000	1,053,287	1,477,807	
619047101 SHAKE SHACK INC COMMON STOCK USD 0.01	1,800.000	132,760	233,640	
BP6MXD8 SHELL PLC	35,148.000	1,013,789	1,089,919	
6804585 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	12,000.000	379,688	404,378	
62509L107 SHOPIFY INC COMMON STOCK CAD	3,959.000	326,785	420,960	
625698103 SHYFT GROUP INC/THE COMMON STOCK USD 0.0	10,400.000	129,734	122,096	
626917106 SIGA TECHNOLOGIES INC COMMON STOCK USD 0	6,200.000	60,781	49,282	
62982T106 SITIME CORP COMMON STOCK USD 0.0001	140.000	30,142	30,034	
630879102 SKYWEST INC COMMON STOCK USD 0	2,200.000	98,233	220,286	
0922320 SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	15,368.000	243,626	190,814	
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD	
INVESTMENT PURPOSES AT END OF YEAR		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5966516 SOCIETE GENERALE SA COMMON STOCK EUR 1.2	20,878,000	557,722	587,177
EMTVX75 SOCIEX INC COMMON STOCK JPY	22,400,000	428,586	360,672
83417Q204 SOLARWINDS CORP COMMON STOCK USD 0.001	10,300,000	100,140	146,775
83422E204 SOLID BIOSCIENCES INC COMMON STOCK	6,400,000	38,428	25,600
83425V104 SOLO BRANDS INC COMMON STOCK USD 0.001	11,900,000	58,200	13,566
B62G7K6 SONPO HOLDINGS INC COMMON STOCK JPY	25,600,000	452,628	670,949
B44895102 SOUTHWEST GAS HOLDINGS INC COMMON STOCK	1,700,000	123,107	120,207
L68681T102 SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0	1,788,000	382,927	799,915
B55244109 STARBUCKS CORP COMMON STOCK USD 0.001	4,111,000	410,653	375,129
B58155203 STEELCASE INC COMMON STOCK USD 0	5,000,000	57,275	59,100
B5914M107 STEPSTONE GROUP INC COMMON STOCK USD 0.0	3,100,000	133,590	179,428
B59241101 STERLING INFRASTRUCTURE INC COMMON STOCK	1,200,000	209,400	202,140
B6333M108 STRIDE INC COMMON STOCK USD 0.0001	900,000	89,003	93,537
B3NB1P2 SUNCOR ENERGY INC COMMON STOCK CAD 0	25,100,000	890,033	895,481
B69367102 SUTRO PHARMACEUTICALS INC COMMON STOCK USD 0.0	20,100,000	58,002	36,984
4846523 SWEDBANK AB COMMON STOCK SEK 0	15,291,000	264,999	302,104

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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 55 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
871332102 SYLVANO CORP COMMON STOCK USD 1	2,000.000	141,636	158,040		
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001	2,500.000	201,199	190,800		
871607107 SYNOSEYS INC COMMON STOCK USD 0.01	328.000	69,758	159,198		
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	3,061.000	355,427	604,517		
87650L103 TARSUS PHARMACEUTICALS INC COMMON STOCK	900.000	43,418	49,833		
87724P106 TAYLOR MORRISON HOME CORP COMMON STOCK U	1,600.000	118,583	110,178		
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1	372,518.000	378,396	416,729		
2879327 TECK RESOURCES LTD COMMON STOCK CAD 0	17,400.000	776,678	705,098		
279433829 TELEPHONE AND DATA SYSTEMS INC COMMON ST 0.01	6,250.000	108,472	237,065		
88025T102 TENABLE HOLDINGS INC COMMON STOCK USD 0.	1,900.000	79,362	74,822		
880345103 TENNANT CO COMMON STOCK USD 0.375	1,600.000	131,843	130,448		
88076W103 TERADATA CORP COMMON STOCK USD 0.01	500.000	14,656	15,575		
880779103 TEREX CORP COMMON STOCK USD 0.01	3,450.000	145,040	159,459		
88160R101 TESLA INC COMMON STOCK USD 0.001	6,365.000	1,736,201	2,570,442		
88224Q107 TEXAS CAPITAL BANCSHARES INC COMMON STOC	2,300.000	160,681	179,860		
4162791 THALES SA COMMON STOCK EUR 3	1,853.000	281,591	266,039		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	AS OF DECEMBER 31, 2024	
				CURRENT VALUE	
191216100	THE COCA-COLA COMPANY COMMON STOCK USD 0	12,631.000	379,960	786,406	
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC	204.000	117,919	106,127	
6869131	THK CO LTD COMMON STOCK JPY	9,400.000	193,837	220,107	
88642R109	TIDENWATER INC COMMON STOCK USD	300.000	20,935	16,413	
6897024	TOPPAN HOLDINGS INC COMMON STOCK JPY	23,000.000	488,634	615,977	
B3QJ0H8	TOURNALINE OIL CORP COMMON STOCK CAD	10,200.000	493,198	471,773	
8900546	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	11,400.000	826,028	833,198	
8900643	TOYOTA MOTOR CORP COMMON STOCK JPY	74,400.000	1,327,649	1,489,326	
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00	2,327.000	128,160	273,492	
88994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD	1,395.000	262,854	515,243	
893641100	TRANSDIGM GROUP INC COMMON STOCK USD 0.0	605.000	491,962	766,704	
H8817H100	TRANSOCEAN LTD COMMON STOCK USD 0.1	19,200.000	85,872	72,000	
89422G107	TRAVERE THERAPEUTICS INC COMMON STOCK US	5,100.000	40,959	88,842	
87265H109	TRI POINTE HOMES INC COMMON STOCK USD 0.	2,400.000	90,592	87,024	
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD	500.000	15,286	17,550	
89785X101	TRUEBLUE INC COMMON STOCK USD 0	8,600.000	111,123	90,640	
JPMorgan Investor Services		J.P.Morgan			

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AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
898402102 TRUSTMARK CORP COMMON STOCK USD 0	400.000	15,297	14,148
BXDE972 TRYB A/S COMMON STOCK DKR 5	12,657.000	300,435	266,265
59854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01	12,750.000	166,040	63,623
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.	6,300.000	108,392	155,925
90041L105 TURNING POINT BRANDS INC COMMON STOCK US	500.000	13,228	30,050
901840100 TWIST BIOSCIENCE CORP COMMON STOCK USD 0	2,100.000	72,483	97,587
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0	5,365.000	193,227	323,617
90278Q108 UPF INDUSTRIES INC COMMON STOCK USD 0	1,200.000	147,239	135,180
90385V107 ULTRA CLEAN HOLDINGS INC COMMON STOCK US	3,300.000	146,882	115,635
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO 0.001	1,200.000	63,831	50,484
902788108 UMB FINANCIAL CORP COMMON STOCK USD 1	100.000	8,273	11,286
BYMKPS7 UNICREDIT SPA COMMON STOCK EUR 0	22,581.000	538,367	900,816
B10RZP7 UNILEVER PLC COMMON STOCK GBP 0.031111	28,598.000	1,320,649	1,628,918
907818108 UNION PACIFIC CORP COMMON STOCK USD 2.5	947.000	222,398	215,954
910340108 UNITED FIRE GROUP INC COMMON STOCK USD 0	1,700.000	35,818	48,365
911163103 UNITED NATURAL FOODS INC COMMON STOCK US	6,500.000	161,645	177,515
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491	SCHEDULE H (FORM 5500 - 41-1)	SPIN OF LABOR - MONTHLY	PAGE 52
	SCHEDULE OF ASSETS HELD FOR		C 15661
	INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91325V108 UNITI GROUP INC REIT USD 0.0001	5,400.000	30,028	29,700
91345E109 UNIVERSAL CORP/VA COMMON STOCK USD 0	1,700.000	96,032	93,228
BN2GVV1 UNIVERSAL MUSIC GROUP NV COMMON STOCK EU	27,810.000	790,125	711,868
915271100 UNIVEST FINANCIAL CORP COMMON STOCK USD	2,800.000	61,953	62,628
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01	4,400.000	94,430	94,600
918905209 VALHI INC COMMON STOCK USD 0.01	900.000	33,576	21,051
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD	5,200.000	52,741	47,112
921659106 VANDA PHARMACEUTICALS INC COMMON STOCK U	10,400.000	73,451	49,816
92243G108 VAXCYTE INC COMMON STOCK USD 0.001	800.000	63,031	65,488
92337F107 VERACYTE INC COMMON STOCK USD 0.001	700.000	29,990	27,720
92343X100 VERINT SYSTEMS INC COMMON STOCK USD 0.00	7,050.000	273,343	193,523
554489104 VERIS RESIDENTIAL INC REIT USD 0.01	700.000	12,798	11,841
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.	4,300.000	94,832	116,788
92537N108 VERTIV HOLDINGS CO	2,789.000	262,965	316,858
925550105 VIAVI SOLUTIONS INC COMMON STOCK USD 0.0	1,700.000	15,050	17,170
92645B103 VICTORY CAPITAL HOLDINGS INC COMMON STOC	200.000	8,537	13,092
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		EARN OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 67 12/15/24 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
92764N102 VIA BIOTECHNOLOGY INC COMMON STOCK USD		60,342	52,114		
92828Q109 VIRTUS INVESTMENT PARTNERS INC COMMON ST	0.01	65,487	61,762		
92839U206 VISTEON CORP COMMON STOCK USD	280.000	121,339	101,141		
92915B106 VOYAGER THERAPEUTICS INC COMMON STOCK US	1,140.000	60,142	49,886		
931142103 WALMART INC COMMON STOCK USD 0.1	8,800.000	375,929	357,967		
940610108 WASHINGTON TRUST BANCORP INC COMMON STOC	0.0625	53,884	47,025		
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	1,500.000	415,960	489,882		
974637100 WINNEBAGO INDUSTRIES INC COMMON STOCK US	17,910.000	16,423	14,334		
978097103 WOLVERINE WORLD WIDE INC COMMON STOCK US	300.000	54,034	126,540		
584802104 WW GRAINGER INC COMMON STOCK USD 0.5	5,700.000	200,182	266,675		
98585N106 YEXT INC COMMON STOCK USD 0.001	253.000	7,661	6,904		
98888T107 ZIMVIE INC COMMON STOCK USD 0.01	1,400.000	9,662	9,765		
81YW440 3I GROUP PLC COMMON STOCK GBP 73.8636	700.000	344,977	1,702,980		
88579Y101 3M CO COMMON STOCK USD 0.01	38,153.000	582,463	591,103		
TOTAL COMMON	4,579.000	123,121,962	164,161,290		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY PAGE 64 C 18661	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
008997157 AFL-CIO EQUITY INDEX FUND		20,265,148	71,723,274
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN	1,254,888.440	176,954,686	169,959,377
744366782 PRUDENTIAL INS CO AMER - INS PRODS	10,074,651.890	69,233,657	55,887,435
AGV9924J3 RUSSELL 1000 VALUE INDEX NL FUND (CMS21)	32,831,141.810	44,949,317	97,144,875
81579V847 SEGALL BRYANT & HAMILL SMALL CAP CORE TR	579,326.080	22,899,607	24,594,178
ABE9968T8 TS&W INTERNATIONAL SMALL CAP FUND CLASS	OPEN-END FUND USD 1 2,289,960.700	31,454,098	35,474,163
	2,015,474.380	365,759,513	454,783,302
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
09258CS14 BLACKROCK INSTL TR CO N A INVT SDS FOR E	BENEFIT TRS 15,069,159.270	180,498,967	170,680,833
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND	550,133.530	12,411,415	69,987,989
481995215 JPMCHASE EMERGING MKT EQUITY FUND	444,399.900	17,255,639	27,530,574
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 18,358,363.060	18,358,363	18,358,363
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049 501,049.800	501,050	501,050
		229,025,434	287,050,806
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 990 - 41-1)	18661		
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
012432DX5 ALBANY N Y CAP RESOURCE CORP REV TAXABLE	SEMI-ANN. 6.750% 12/01/2035 925,000.000	920,375	889,433
023039BP4 AMARILLO TEX HOTEL OCCUPANCY TAX REV TAX	SEMI-ANN. 4.150% 06/15/2033 300,000.000	287,298	275,456
024838AQ7 AMERICAN CAMPUS PPTYS STUDENT HSG FING I	SEMI-ANN. 6.250% 08/01/2028 250,000.000	251,800	240,537
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027 500,000.000	502,770	463,108
040654XV2 ARIZONA ST TRANSP BRD HWY REV TAXABLE RE	SEMI-ANN. 2.058% 07/01/2025 330,000.000	317,569	326,381
041186SK6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037 500,000.000	512,375	377,999
067054AA4 BARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036 1,900,000.000	2,002,125	1,900,723
070659BA3 BATESVILLE ARK SALES & USE TAX REV TAXAB	SEMI-ANN. 5.127% 02/01/2030 200,000.000	204,858	202,441
088632CY6 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030 250,000.000	252,265	216,285
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025 250,000.000	262,850	247,613
107897KJ6 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030 410,000.000	422,603	358,058
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LD DEV CORP	SEMI-ANN. 4.400% 11/01/2033 310,000.000	317,490	276,220
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030 275,000.000	270,350	238,811
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY 2.519% 10/01/2035 2,575,000.000	2,544,538	1,874,542
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 66 C 18661	
		SCHEDULE OF LABOR - MONTHLY	
		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
13057EEF7 CALIFORNIA PUB FIN AUTH REV TAXABLE INSD	SEMI-ANN. 1.905% 10/15/2028 SHARES / PAR 100,000.000	62,399	89,462
13080SES6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN. 1.877% 02/01/2031 100,000.000	95,454	84,569
153079AN8 CENTRAL CITY LOC GOVT CORP TEX LEASE REV	SEMI-ANN. 6.708% 03/01/2043 1,845,000.000	1,991,216	1,955,389
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN. 2.723% 06/01/2034 795,000.000	802,950	655,217
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN. 2.138% 06/01/2034 750,000.000	720,000	580,898
186103RM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN. 4.250% 11/15/2025 30,000.000	30,000	29,866
1964803K1 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 4.977% 11/01/2032 595,000.000	568,868	588,844
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 2.419% 11/01/2036 210,000.000	207,812	172,430
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN. 5.920% 08/01/2037 135,000.000	152,721	137,478
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN. 2.230% 05/15/2030 450,000.000	454,554	395,169
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN. 2.568% 10/01/2027 250,000.000	234,623	236,974
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN. 2.680% 12/01/2033 125,000.000	126,904	102,638
218183PK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN. 4.350% 09/01/2029 750,000.000	776,335	732,224
230614PE6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN. 2.500% 11/01/2030 625,000.000	648,588	541,477
232287BT8 CUYAHOGA CNTY OHIO SALES TAX REV REV BDS	SEMI-ANN. 3.026% 01/01/2026 400,000.000	411,036	395,035
23542JQJ1 DALLAS TEX WTRWRS & SWR SYS REV TAXABLE	SEMI-ANN. 1.347% 10/01/2026 440,000.000	391,046	417,948

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 57 12361	
IDENTITY OF ISSUE, BORROWER, LESSOR		RANK OF LABOR - MONTHLY BASE CURRENCY: USD AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
257836BP0 DONNA TEX DEV CORP SALES TAX REV TAXABLE	SEMI-ANN. 5.600% 06/01/2038	421,148	410,306
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034	692,335	545,714
278029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE S	SEMI-ANN. 1.789% 03/01/2019	255,000	222,449
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2019	452,326	383,647
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030	438,106	365,239
34072TNY9 FLORIDA HIGHER EDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030	716,872	613,246
341271AH7 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 5.526% 07/01/2034	2,392,395	2,272,543
342816P90 FLORIDA ST MUN FWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025	400,000	395,727
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026	517,445	493,061
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.692% 01/01/2031	311,364	260,933
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036	814,583	620,968
365471AN1 GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033	1,193,562	997,595
36611TCN5 GRAND PARKWAY TRANSN CORE TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034	466,757	379,064
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031	454,662	382,819
416498EK5 HARTFORD CNTY COMM MET DIST CLEAN WTR PR	SEMI-ANN. 1.167% 11/01/2025	257,161	268,234
437887GV8 HOMEWOOD ALA EDL BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025	461,723	469,065

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311 SCHEDULE H (FORM 5500 - 4T-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE C 16661	68
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
443730PA6 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN.	2.179% 06/01/2032 295,000,000	287,625	241,794	
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN.	2.713% 06/15/2033 500,000,000	508,275	416,713	
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN.	2.178% 04/01/2031 200,000,000	201,238	169,860	
452152ER8 ILLINOIS ST GO BDS 2010 26/APR/2010 01/M	SEMI-ANN.	6.900% 03/01/2035 420,000,000	447,103	447,318	
452152FP1 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN.	5.100% 06/01/2033 390,000,000	371,080	396,021	
453722PC8 INDEPENDENCE MO SCH DIST TAXABLE GO REF	SEMI-ANN.	3.660% 03/01/2029 490,000,000	459,042	472,242	
45506BCA9 INDIANA ST FIN AUTH REV TAXABLE REF BDS	SEMI-ANN.	2.920% 11/15/2027 655,000,000	599,502	610,421	
45505TYW5 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN.	4.580% 01/01/2030 315,000,000	315,000	311,898	
45505TL66 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN.	5.382% 01/01/2033 620,000,000	625,704	622,836	
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN.	3.282% 09/01/2032 375,000,000	383,438	330,820	
45884AHB9 INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY RE	SEMI-ANN.	5.478% 07/01/2038 520,000,000	535,070	526,281	
462590NG1 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN.	5.080% 12/01/2039 370,000,000	370,000	345,362	
462590NH9 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN.	5.343% 12/01/2034 295,000,000	297,316	285,504	
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN.	4.678% 04/01/2028 475,000,000	512,007	469,329	
469480BF3 JACKSONVILLE ALA PUB EDL BLDG AUTH HIGHE	SEMI-ANN.	6.625% 08/01/2038 1,000,000,000	1,087,050	1,052,226	
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN.	4.000% 02/15/2033 780,000,000	813,947	730,047	
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 69 C 18661		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		RATE OF LABOR - MONTHLY BASE CURRENCY: USD		COST CURRENT VALUE	
		SHARES / PAR			
485106TA6 KANSAS CITY MO SPL OBLIG TAXABLE BDS 201	SEMI-ANN.	4.391%	04/01/2038	405,044	375,914
		420,000.000			
485106TL2 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN.	3.390%	04/01/2030	352,541	300,835
		325,000.000			
485106XZ6 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN.	3.742%	04/01/2028	667,345	651,595
		680,000.000			
49130NGB9 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	5.626%	06/01/2025	1,007,090	1,005,223
		1,000,000.000			
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	3.556%	06/01/2026	1,034,830	981,988
		1,000,000.000			
49130NGD5 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	5.271%	06/01/2027	499,475	502,690
		500,000.000			
498622KS7 KICKITAT CMTY WASH PUB UTIL DIST NO 001	SEMI-ANN.	3.003%	12/01/2031	174,008	177,238
		200,000.000			
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN.	1.950%	07/01/2028	251,663	228,550
		250,000.000			
512102V24 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN.	1.150%	04/01/2028	231,139	205,356
		230,000.000			
522226JF7 LEAVENWORTH CMTY KANS UNI SCH DIST NO 46	SEMI-ANN.	2.656%	09/01/2035	521,650	386,086
		500,000.000			
53500AAB7 LINCOLN UNIV OF THE COMMONWYTH SYS OF HIGHE	SEMI-ANN.	7.000%	07/01/2028	206,993	205,491
		205,000.000			
546395V68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN.	2.282%	06/01/2030	1,006,710	881,426
		1,000,000.000			
55178CAG8 LYNWOOD CALIF HEG AUTH REV TAXABLE BDS 2	SEMI-ANN.	4.000%	09/01/2029	500,000	479,042
		500,000.000			
551785DM7 LYNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN.	3.310%	10/01/2030	349,080	311,824
		335,000.000			
557738PU9 MADISON MACOUPIN ETC CMTYS ILL CMTY COL	SEMI-ANN.	2.000%	11/01/2026	276,326	267,344
		280,000.000			
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN.	4.950%	11/01/2028	1,551,082	1,293,780
		1,300,000.000			

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 70 C 18661	
		PAGE OF LABOR - MONTHLY	
		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
56052FEM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029 175,000.000	189,561	161,436
56052FUG8 MAINE ST HSG AUTH MTG PUR TAXABLE BDS 20	SEMI-ANN. 2.154% 11/15/2028 440,000.000	438,680	400,956
57419UCY2 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 5.419% 09/01/2032 400,000.000	404,460	403,465
57419TDF1 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 4.781% 09/01/2034 600,000.000	589,578	571,471
57429LAM8 MARYLAND ST TRANSU AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032 465,000.000	597,060	486,803
575181BF2 MASON & KITSAB CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.154% 12/01/2032 410,000.000	416,494	335,279
57563RSU4 MASSACHUSETTS EDL FING AUTH ED LN REV TA	SEMI-ANN. 4.949% 07/01/2038 945,000.000	804,863	800,146
57584YUJ6 MASSACHUSETTS ST DEV FIN AGY REV TAXABLE	SEMI-ANN. 3.165% 07/01/2032 870,000.000	684,620	666,499
57587GYC3 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.303% 06/01/2031 360,000.000	362,329	364,863
57587GYP4 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.623% 06/01/2042 750,000.000	718,568	734,093
57587GTH6 MASSACHUSETTS ST HSG FIN AGY HSG REV TAX	SEMI-ANN. 5.605% 06/01/2034 700,000.000	726,488	706,801
57587GH32 MASSACHUSETTS ST HSG FIN AGY HSG REV TAX	SEMI-ANN. 5.775% 12/01/2039 350,000.000	356,799	351,528
584283HJ7 MEDFORD ORE HOSP FACs AUTH REV TAXABLE F	SEMI-ANN. 1.880% 08/15/2025 500,000.000	469,140	492,121
59204LYS0 MET GOVT NASHVILLE & DAVIDSON CNTY TENN	SEMI-ANN. 4.409% 10/01/2034 1,010,000.000	887,573	891,499
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033 1,385,000.000	1,427,783	1,144,039
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036 400,000.000	421,588	315,988

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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BANK OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
59335KCY1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN. 2.662% 10/01/2036 2,000,000.000	1,886,260	1,540,714
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042 1,000,000.000	1,074,660	797,524
594654VG7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	SEMI-ANN. 5.816% 12/01/2038 990,000.000	1,018,433	993,495
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037 180,000.000	165,600	162,627
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042 40,000.000	41,550	39,725
60416TSQ2 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 4.595% 07/01/2033 535,000.000	532,609	510,236
60416TSM1 MINNESOTA ST HSG FTM AGY TAXABLE RESIDEN	SEMI-ANN. 5.288% 07/01/2036 625,000.000	607,475	605,073
60416UJ29 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 5.453% 01/01/2044 1,550,000.000	1,579,094	1,475,462
60416S5F3 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 2.657% 07/01/2050 270,000.000	251,443	255,654
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035 500,000.000	518,040	421,496
605360SE7 MISSISSIPPI HOSP EQUIP & FACI AUTH REV R	SEMI-ANN. 3.720% 09/01/2026 500,000.000	479,220	489,184
60636YMJ7 MISSOURI ST HSG DEV COMMEN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040 152,206.560	156,773	129,924
60637B8U7 MISSOURI ST HSG DEV COMMEN SINGLE FAMILY	SEMI-ANN. 5.510% 11/01/2039 225,000.000	225,000	219,508
60637GFM6 MISSOURI ST HSG DEV COMMEN SINGLE FAMILY	SEMI-ANN. 5.560% 11/01/2049 350,000.000	350,000	332,738
60636WNU5 MISSOURI ST HWYS & TRANS COMMEN ST RD REV	SEMI-ANN. 5.445% 05/01/2033 415,000.000	426,877	412,335
61212LSY6 MONTANA ST BRD REGENTS HIGHER ED REV TAX	SEMI-ANN. 1.129% 11/15/2026 205,000.000	179,152	192,882
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DECEMBER 31, 2024

FORM 991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 72 18661	
IDENTITY OF ISSUER, BORROWER, LESSOR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD	
DESCRIPTION OF INVESTMENT		AS OF DECEMBER 31, 2024	
SHARES / PAR		COST	CURRENT VALUE
612496BD0 MONTEREY CNTY CALIF REG FIRE DIST FENSI	SEMI-ANN. 3.600% 09/01/2039	990,000	812,321
63607VAF3 NATIONAL FIN AUTH N H FED LEASE REV TAXA	1,000,000.000		
63607VAD6 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.300% 04/01/2032	815,260	806,806
641279TH7 NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	1,000,000.000		
642171BS0 NEW BEDFORD MASS HSG AUTH REV CAP FD HSG	QUARTERLY 3.778% 01/01/2036	509,990	400,706
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	500,000.000		
64469MFW6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 4.403% 10/01/2025	325,000	324,915
646108V72 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	325,000.000		
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 3.000% 10/01/2032	231,190	234,100
646108ZL7 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	250,000.000		
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 3.679% 07/01/2037	662,249	587,641
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	705,000.000		
64971KLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.450% 07/01/2031	124,650	103,644
64990CJU6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	120,000.000		
64990GWQ1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 1.473% 05/01/2027	720,000	681,017
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	720,000.000		
	SEMI-ANN. 2.194% 05/01/2029	683,930	613,507
	675,000.000		
	SEMI-ANN. 4.550% 11/01/2048	394,878	371,937
	440,000.000		
	SEMI-ANN. 1.691% 12/01/2029	409,748	365,493
	420,000.000		
	SEMI-ANN. 3.242% 11/01/2034	1,770,581	1,553,086
	1,805,000.000		
	SEMI-ANN. 2.690% 05/01/2033	427,248	335,674
	400,000.000		
	SEMI-ANN. 3.170% 07/01/2025	253,128	255,023
	260,000.000		
	SEMI-ANN. 2.409% 07/01/2026	310,068	320,639
	330,000.000		
	SEMI-ANN. 3.670% 07/01/2027	531,421	854,223
	885,000.000		

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 73 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		PAGE OF LABOR - MONTHLY BASE CURRENCY: USD AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT		COST CURRENT VALUE	
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028 1,000,000.000	1,034,290	948,679
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029 225,000.000	233,583	209,969
64990GUB6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.834% 07/01/2031 155,000.000	136,341	137,671
64990FA95 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 1.062% 03/15/2025 105,000.000	98,840	104,272
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029 433,000.000	433,817	390,066
6392073A1 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	SEMI-ANN. 5.039% 07/01/2038 640,000.000	674,150	652,223
6582073B9 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	SEMI-ANN. 5.128% 07/01/2043 230,000.000	235,573	232,187
65857PAR2 NORTH CHARLESTON SC LTD OBLIG LTD OBLIG	SEMI-ANN. 4.249% 10/01/2032 450,000.000	438,030	424,979
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026 225,000.000	227,129	220,237
667728A12 NORTHWEST OPEN ACCESS NETWORK WASH REV T	SEMI-ANN. 2.040% 12/01/2029 225,000.000	174,512	194,711
676291CC9 OGDEN CITY UTAH MUN BLDG AUTH LEASE REV	SEMI-ANN. 5.906% 01/15/2039 250,000.000	266,335	252,966
67732PDR6 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2025 675,000.000	647,278	673,832
67732PDS4 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2026 100,000.000	95,169	98,794
67732PAR6 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 8.250% 03/01/2035 680,000.000	713,567	710,279
678519EM4 OKLAHOMA CITY OKLA GO LTD TAX BDS 2019 O	SEMI-ANN. 3.000% 03/01/2027 200,000.000	183,508	194,075
67884XCQ6 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 06/15/2030 100,000.000	104,154	94,980
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 74 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
666053HD4	OREGON SCH BRDS ASSN TAXABLE LTD TAX PEN	SEMI-ANN.	5.617% 06/30/2026 250,000.000	105,831	254,134
66607DUC7	OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN.	2.721% 11/15/2031 500,000.000	526,670	439,165
66606JSZ5	OREGON ST FACS AUTH REV REV BDS 2015B 20	SEMI-ANN.	4.100% 04/01/2027 65,000.000	63,372	64,681
666067J34	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	SEMI-ANN.	5.465% 07/01/2039 1,000,000.000	1,038,770	1,002,170
70338JCT9	PATRIOTS ENERGY GROUP S C GAS SYS REV TA	SEMI-ANN.	2.200% 06/01/2031 165,000.000	130,350	136,566
70643DCK3	PEMBROKE PINES FLA COMMUNICATIONS SVCS T	SEMI-ANN.	3.452% 10/01/2025 1,585,000.000	1,578,660	1,575,073
70869PNZ6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN.	3.439% 12/01/2036 590,000.000	489,700	500,937
70879QZG1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	SEMI-ANN.	4.448% 10/01/2031 800,000.000	816,344	786,604
70879QUP6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	SEMI-ANN.	6.458% 10/01/2043 1,250,000.000	1,325,150	1,290,158
70917SBZ6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN.	3.000% 06/15/2030 275,000.000	292,754	251,312
70917TEK3	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN.	2.689% 07/15/2029 1,500,000.000	1,519,500	1,339,809
709224ZL2	PENNSYLVANIA ST TPK COMM TPK REV TAXABL	SEMI-ANN.	2.733% 12/01/2030 180,000.000	188,894	160,938
713575TG3	PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN.	7.309% 08/01/2031 200,000.000	213,790	210,366
71793DAD7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	SEMI-ANN.	3.964% 04/15/2026 205,000.000	204,832	203,666
721901LC8	PIMA CNTY ARIE INDL DEV AUTH REV TAXABLE	SEMI-ANN.	1.930% 04/01/2029 850,000.000	842,996	755,021
72205RGC0	PINAL CNTY ARIE REV OBLIGS TAXABLE PLEDG	SEMI-ANN.	5.145% 08/01/2037 1,225,000.000	1,228,344	1,192,337
JPMorgan Investor Services		J.P.Morgan			

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INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
74173FAJ1 PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 06/01/2031 245,000.000	261,226	217,630
74442PDM4 PUBLIC FIN AUTH WIS REV TAXABLE BDS 2017	SEMI-ANN. 4.450% 10/01/2025 510,000.000	549,933	509,049
74482PBT2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027 480,000.000	496,685	447,249
74482PCA2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034 540,000.000	536,760	430,591
74482PCC8 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036 500,000.000	500,000	388,111
752111PG3 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028 300,000.000	305,844	269,191
756839BJ4 RED OAK TEX INDL DEV CORP SALES TAX REV	SEMI-ANN. 5.500% 08/15/2042 400,000.000	414,760	383,947
762323CE1 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 4.134% 12/01/2027 1,200,000.000	1,139,232	1,169,404
762323CR2 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 5.284% 12/01/2029 750,000.000	750,000	750,856
76221THE5 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028 555,000	555,000	0
76221RS79 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 1.000% 04/01/2026 200,000.000	175,562	191,922
76221R6W6 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 5.280% 10/01/2031 285,000.000	287,411	286,996
76221BFX4 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 4.923% 10/01/2036 230,000.000	233,531	218,608
76803EAB4 RIVER CITY REGL STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029 2,405,000.000	2,293,151	2,547,372
76926CAZ7 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027 340,000.000	344,814	324,683
76926CBA1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028 250,000.000	247,990	235,527
JPMorgan Investor Services			
J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		RANK OF LABOR - MONTHLY BASE CURRENCY: USD AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
769306BS9 RIVERSIDE UNI SCH DIST FING AUTH CALIF R	SEMI-ANN. 1.463% 09/01/2025 400,000.000	369,188	392,718
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027 1,645,000.000	1,849,177	1,634,809
796217U52 SAN ANTONIO TEX COMB TAX AND REV CTFS OB	SEMI-ANN. 3.307% 02/01/2026 600,000.000	627,354	594,185
796247CE5 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039 860,000.000	886,677	823,345
796247DP6 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.190% 04/01/2027 430,000.000	395,389	402,057
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031 795,000.000	752,013	667,162
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027 360,000.000	407,502	356,767
79772ECN7 SAN FRANCISCO CALIF CITY & CNTY CMNTY FA	SEMI-ANN. 3.918% 09/01/2031 1,000,000.000	960,960	938,458
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029 455,000.000	466,016	402,727
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026 400,000.000	425,316	396,470
847729AJ9 SPEEDWAY IND ECONOMIC DEV REV TAXABLE BD	SEMI-ANN. 5.000% 08/01/2034 150,000.000	150,000	146,193
868250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027 235,000.000	236,549	222,448
888278LE7 ST CLAIR CNTY ILL PUB BLDG COMBN BLDG RE	SEMI-ANN. 3.010% 12/01/2033 565,000.000	598,629	479,619
888244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDE 202	SEMI-ANN. 2.246% 10/01/2028 520,000.000	524,498	479,294
790417AQ2 ST JOHNS CNTY FLA INDL DEV AUTH REV TAXA	SEMI-ANN. 2.538% 10/01/2030 435,000.000	393,558	374,648
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027 500,000.000	502,500	503,022
JPMorgan Investor Services		J.P.Morgan	

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST		CURRENT VALUE	
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035	231,726		232,213	
88275FNW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIM	SEMI-ANN. 3.000% 03/01/2046	229,138		203,880	
882722VN8 TEXAS ST G O HWY IMPT BDS 2010A 29/SEP/2	SEMI-ANN. 4.681% 04/01/2040	588,564		554,311	
8827237V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031	1,167,030		950,832	
88278PZC1 TEXAS ST UNIV SYS FING REV TAXABLE REF B	SEMI-ANN. 2.351% 03/15/2026	377,180		390,263	
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040	1,351,000		1,241,532	
889384PA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039	475,957		358,726	
891371AQ9 TORRANCE CALIF JT PWS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039	1,787,141		1,412,801	
897322CG6 TROY ALA INDL DEV BRD REV TAXABLE BDS 20	SEMI-ANN. 2.850% 11/01/2026	211,044		213,927	
903674AU3 UKIAH CALIF POB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031	370,041		314,894	
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025	260,311		265,532	
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027	990,202		865,200	
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044	819,375		590,038	
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031	770,558		650,417	
917542QV7 UTAH ST G O BDS 2010B 30/SEP/2010 01/JUL	SEMI-ANN. 3.539% 07/01/2025	125,771		172,901	
91756TAV3 UTAH ST MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 3.806% 07/01/2036	384,156		320,789	

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

EARN OF LABOR - MONTHLY

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BASE CURRENCY: USD

78 OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027 490,000.000	517,435	477,090
92812VFE4 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 4.400% 12/01/2038 1,000,000.000	860,710	879,437
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035 680,000.000	695,960	526,703
92812WUE2 VIRGINIA ST HSG DEV AUTH TAXABLE RENT BD	SEMI-ANN. 5.050% 10/01/2033 435,000.000	441,216	429,824
929813BQ3 WACO TEX EDL FIN CORP REV TAXABLE REF BD	SEMI-ANN. 1.686% 03/01/2028 250,000.000	220,640	227,782
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030 865,000.000	912,220	743,927
93978PML6 WASHINGTON ST HSG FIN COMMEN MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030 500,000.000	513,485	496,515
93978T4E9 WASHINGTON ST HSG FIN COMMEN TAXABLE SING	SEMI-ANN. 5.680% 12/01/2030 250,000.000	251,880	256,943
93978T5E5 WASHINGTON ST HSG FIN COMMEN TAXABLE SING	SEMI-ANN. 5.678% 06/01/2033 290,000.000	290,000	296,066
960895Y27 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 06/15/2026 750,000.000	755,445	676,840
963270HD6 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032 500,000.000	509,405	415,650
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO MTS	SEMI-ANN. 4.959% 11/15/2032 400,000.000	456,520	384,804
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 O	SEMI-ANN. 4.340% 12/30/2028 190,000.000	193,099	187,131
976595GW2 WISCONSIN CTR DIST WIS TAX REV TAXABLE C	SEMI-ANN. 2.113% 12/15/2026 1,015,000.000	1,015,000	959,173
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027 750,000.000	749,423	727,937
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN. 6.750% 12/01/2027 4,295,000.000	4,527,636	4,351,064

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

PC491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		EARN OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 79 C 15661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
98864TAL3 YAMHILL CNTY ORE REV TAXABLE REF BDE 202	SEMI-ANN. 4.500% 10/01/2030 SHARES / PAR 655,000.000	677,643	626,912		
98816PDE9 YSLETA TEX INDPT SCH DIST TAXABLE UNLTD	SEMI-ANN. 5.000% 08/15/2028 635,000.000	820,782	645,872		
TOTAL STATE AND MUNICIPAL SECURITIES		132,335,038	120,534,331		
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
200447AL4 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 4.688% 05/15/2029 230,000.000	229,954	216,035		
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 3.348% 02/09/2031 435,000.000	427,050	360,426		
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 03/13/2027 620,000.000	666,623	599,399		
195325DE5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 3.250% 04/22/2032 480,000.000	473,544	367,440		
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		1,797,171	1,543,301		
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					
CCTJPY CURRENCY CONTRACT - JPY	VALUE DATE: 01/07/2025	0	5		
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	5		
TOTAL GENERAL INVESTMENTS - OTHER		134,132,209	122,077,637		
TOTAL GENERAL INVESTMENTS		1,076,265,362	1,246,530,015		

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

FD495	BANK OF LABOR - MONTHLY			PAGE	96	
SCHEDULE H (FORM 5500 - 4J-3)				C 18661		
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2024			
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
NTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
99A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	SELLING PRICE				OR (LOSS)	
MONTHLY VARIABLE 12/31/2049						
KER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
381,851	01/02/24 B BUY	7960	100.0000	0	381,851	0
356,937	01/02/24 B BUY	15887	100.0000	0	356,937	0
8,261	01/02/24 B BUY	24612	100.0000	0	8,261	0
9,080	01/02/24 S SELL	44727	100.0000	0	9,080	0
10,731	01/02/24 B BUY	68233	100.0000	0	10,731	0
38,300	01/03/24 B BUY	7962	100.0000	0	38,300	0
1,476	01/03/24 B BUY	24614	100.0000	0	1,476	0
131,599	01/03/24 S SELL	44756	100.0000	0	131,599	0
552,183	01/04/24 B BUY	7965	100.0000	0	552,183	0
2,057,875	01/04/24 S SELL	15893	100.0000	0	2,057,875	0
74,666	01/04/24 S SELL	44781	100.0000	0	74,666	0
397,494	01/05/24 S SELL	7968	100.0000	0	397,494	0
33,513	01/05/24 S SELL	44806	100.0000	0	33,513	0
8,953	01/05/24 B BUY	68252	100.0000	0	8,953	0
122,843	01/08/24 S SELL	7970	100.0000	0	122,843	0
11,637	01/08/24 S SELL	44829	100.0000	0	11,637	0
3,538	01/08/24 B BUY	68261	100.0000	0	3,538	0
252,167	01/09/24 S SELL	7972	100.0000	0	252,167	0
114,852	01/09/24 B BUY	44852	100.0000	0	114,852	0
550,635	01/10/24 S SELL	7974	100.0000	0	550,635	0
1,548	01/10/24 B BUY	24616	100.0000	0	1,548	0
53,328	01/10/24 S SELL	44875	100.0000	0	53,328	0
746,751	01/11/24 S SELL	7976	100.0000	0	746,751	0
37,173	01/11/24 B BUY	44898	100.0000	0	37,173	0
2,239	01/11/24 B BUY	68264	100.0000	0	2,239	0
53,388	01/12/24 B BUY	7979	100.0000	0	53,388	0
1,033,714	01/12/24 S SELL	15935	100.0000	0	1,033,714	0
161	01/12/24 B BUY	24618	100.0000	0	161	0
9,786	01/12/24 B BUY	44921	100.0000	0	9,786	0
16,131	01/12/24 B BUY	68269	100.0000	0	16,131	0
255,486	01/16/24 S SELL	7982	100.0000	0	255,486	0
576,194	01/16/24 B BUY	15937	100.0000	0	576,194	0
210	01/16/24 B BUY	24623	100.0000	0	210	0
65,588	01/16/24 B BUY	44960	100.0000	0	65,588	0
290	01/16/24 B BUY	68271	100.0000	0	290	0
81,191	01/17/24 S SELL	7984	100.0000	0	81,191	0
46,489	01/17/24 S SELL	24626	100.0000	0	46,489	0
111,119	01/17/24 S SELL	44985	100.0000	0	111,119	0
10,435	01/17/24 B BUY	68279	100.0000	0	10,435	0
111,292	01/18/24 B BUY	7986	100.0000	0	111,292	0
4,729	01/18/24 B BUY	15948	100.0000	0	4,729	0
50,232	01/18/24 S SELL	24629	100.0000	0	50,232	0
75,132	01/18/24 S SELL	45008	100.0000	0	75,132	0
186,059	01/19/24 B BUY	7988	100.0000	0	186,059	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 97 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	59,230,572 VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	48,563 01/19/24 S SELL 24634	100.0000	0	0	48,563	48,563	0
	51,314 01/19/24 B BUY 45029	100.0000	0	0	51,314	51,314	0
	7,779 01/22/24 B BUY 7990	100.0000	0	0	7,779	7,779	0
	92,983 01/22/24 S SELL 15959	100.0000	0	0	92,983	92,983	0
	8,989 01/22/24 S SELL 24637	100.0000	0	0	8,989	8,989	0
	54,419 01/22/24 B BUY 45052	100.0000	0	0	54,419	54,419	0
	60,162 01/23/24 S SELL 7993	100.0000	0	0	60,162	60,162	0
	287,542 01/23/24 S SELL 24639	100.0000	0	0	287,542	287,542	0
	44,116 01/23/24 B BUY 45075	100.0000	0	0	44,116	44,116	0
	169,575 01/24/24 B BUY 7995	100.0000	0	0	169,575	169,575	0
	79,672 01/24/24 S SELL 24643	100.0000	0	0	79,672	79,672	0
	20,885 01/24/24 B BUY 45108	100.0000	0	0	20,885	20,885	0
	474,247 01/24/24 S SELL 68405	100.0000	0	0	474,247	474,247	0
	562,222 01/25/24 S SELL 7997	100.0000	0	0	562,222	562,222	0
	216,310 01/25/24 B BUY 15969	100.0000	0	0	216,310	216,310	0
	91,888 01/25/24 S SELL 24675	100.0000	0	0	91,888	91,888	0
	5,102 01/25/24 B BUY 45133	100.0000	0	0	5,102	5,102	0
	593,367 01/25/24 S SELL 68430	100.0000	0	0	593,367	593,367	0
	752,204 01/26/24 B BUY 8000	100.0000	0	0	752,204	752,204	0
	5,640 01/26/24 B BUY 24707	100.0000	0	0	5,640	5,640	0
	41,283 01/26/24 B BUY 45160	100.0000	0	0	41,283	41,283	0
	127,206 01/26/24 S SELL 68440	100.0000	0	0	127,206	127,206	0
	402,454 01/29/24 B BUY 8002	100.0000	0	0	402,454	402,454	0
	5,000 01/29/24 B BUY 15975	100.0000	0	0	5,000	5,000	0
	315,689 01/29/24 B BUY 24718	100.0000	0	0	315,689	315,689	0
	73,190 01/29/24 B BUY 45191	100.0000	0	0	73,190	73,190	0
	42,643 01/29/24 S SELL 68449	100.0000	0	0	42,643	42,643	0
	54,310 01/30/24 B BUY 8004	100.0000	0	0	54,310	54,310	0
	9,303 01/30/24 B BUY 24738	100.0000	0	0	9,303	9,303	0
	3,666 01/30/24 B BUY 45220	100.0000	0	0	3,666	3,666	0
	2,477 01/30/24 B BUY 68457	100.0000	0	0	2,477	2,477	0
	205,271 01/31/24 S SELL 9006	100.0000	0	0	205,271	205,271	0
	1,126,556 01/31/24 B BUY 15981	100.0000	0	0	1,126,556	1,126,556	0
	168,031 01/31/24 S SELL 24751	100.0000	0	0	168,031	168,031	0
	7,484 01/31/24 S SELL 45245	100.0000	0	0	7,484	7,484	0
	55,682 01/31/24 B BUY 68528	100.0000	0	0	55,682	55,682	0
	246,776 02/01/24 S SELL 8011	100.0000	0	0	246,776	246,776	0
	1,275,034 02/01/24 B BUY 16051	100.0000	0	0	1,275,034	1,275,034	0
	164,975 02/01/24 S SELL 24762	100.0000	0	0	164,975	164,975	0
	45,756 02/01/24 S SELL 45269	100.0000	0	0	45,756	45,756	0
	9,734 02/01/24 B BUY 68530	100.0000	0	0	9,734	9,734	0
	124,769 02/02/24 S SELL 8013	100.0000	0	0	124,769	124,769	0
	150,021 02/02/24 S SELL 16056	100.0000	0	0	150,021	150,021	0
	3,245 02/02/24 B BUY 24809	100.0000	0	0	3,245	3,245	0
	94,757 02/02/24 B BUY 45292	100.0000	0	0	94,757	94,757	0
	770 02/02/24 B BUY 68630	100.0000	0	0	770	770	0
	143,394 02/05/24 S SELL 8017	100.0000	0	0	143,394	143,394	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-G) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 95 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
				BASE CURRENCY: USD			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY	OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	288,091 02/05/24 S SELL	16059	100.0000	0	288,091	288,091	0
	351,893 02/05/24 B BUY	24842	100.0000	0	351,893	351,893	0
	35,850 02/05/24 S SELL	45315	100.0000	0	35,850	35,850	0
	511 02/05/24 B BUY	68640	100.0000	0	511	511	0
	423,111 02/06/24 S SELL	8019	100.0000	0	423,111	423,111	0
	335,612 02/06/24 B BUY	24858	100.0000	0	335,612	335,612	0
	67,292 02/06/24 S SELL	45340	100.0000	0	67,292	67,292	0
	547,019 02/07/24 S SELL	8022	100.0000	0	547,019	547,019	0
	177,018 02/07/24 B BUY	24876	100.0000	0	177,018	177,018	0
	51,979 02/07/24 B BUY	45363	100.0000	0	51,979	51,979	0
	76,829 02/07/24 B BUY	68664	100.0000	0	76,829	76,829	0
	1,245,677 02/08/24 S SELL	8025	100.0000	0	1,245,677	1,245,677	0
	742,517 02/08/24 S SELL	16080	100.0000	0	742,517	742,517	0
	202,032 02/08/24 B BUY	24891	100.0000	0	202,032	202,032	0
	20,563 02/08/24 B BUY	45386	100.0000	0	20,563	20,563	0
	207,237 02/08/24 S SELL	68677	100.0000	0	207,237	207,237	0
	297,714 02/09/24 S SELL	8030	100.0000	0	297,714	297,714	0
	134,491 02/09/24 B BUY	24913	100.0000	0	134,491	134,491	0
	11,853 02/09/24 S SELL	45409	100.0000	0	11,853	11,853	0
	37,768 02/09/24 B BUY	68682	100.0000	0	37,768	37,768	0
	392,510 02/12/24 S SELL	8032	100.0000	0	392,510	392,510	0
	7,671 02/12/24 B BUY	16081	100.0000	0	7,671	7,671	0
	13,389 02/12/24 B BUY	24943	100.0000	0	13,389	13,389	0
	30,418 02/12/24 B BUY	45442	100.0000	0	30,418	30,418	0
	85,032 02/13/24 S SELL	8034	100.0000	0	85,032	85,032	0
	37,792 02/13/24 S SELL	24958	100.0000	0	37,792	37,792	0
	19,041 02/13/24 B BUY	45465	100.0000	0	19,041	19,041	0
	22,848 02/13/24 B BUY	68687	100.0000	0	22,848	22,848	0
	617,916 02/14/24 S SELL	8038	100.0000	0	617,916	617,916	0
	35,606 02/14/24 B BUY	24975	100.0000	0	35,606	35,606	0
	103,861 02/14/24 S SELL	45500	100.0000	0	103,861	103,861	0
	31,693 02/14/24 B BUY	68699	100.0000	0	31,693	31,693	0
	87,889 02/15/24 S SELL	8043	100.0000	0	87,889	87,889	0
	259,627 02/15/24 B BUY	16117	100.0000	0	259,627	259,627	0
	6,467 02/15/24 S SELL	25010	100.0000	0	6,467	6,467	0
	82,835 02/15/24 B BUY	45525	100.0000	0	82,835	82,835	0
	38,235 02/15/24 B BUY	68712	100.0000	0	38,235	38,235	0
	378,311 02/16/24 S SELL	8047	100.0000	0	378,311	378,311	0
	2,512 02/16/24 B BUY	16125	100.0000	0	2,512	2,512	0
	687,465 02/16/24 B BUY	25019	100.0000	0	687,465	687,465	0
	44,824 02/16/24 B BUY	45546	100.0000	0	44,824	44,824	0
	63,051 02/16/24 S SELL	68717	100.0000	0	63,051	63,051	0
	37,900 02/20/24 B BUY	8050	100.0000	0	37,900	37,900	0
	62,268 02/20/24 B BUY	16129	100.0000	0	62,268	62,268	0
	43,137 02/20/24 S SELL	25026	100.0000	0	43,137	43,137	0
	28,148 02/20/24 S SELL	45576	100.0000	0	28,148	28,148	0
	70,932 02/20/24 B BUY	68728	100.0000	0	70,932	70,932	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE C 13661 99 DECEMBER 31, 2023 DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	58,570	02/21/24	B BUY	8055	100.0000	0	58,570	58,570	0
	1,250	02/21/24	B BUY	16138	100.0000	0	1,250	1,250	0
	70,671	02/21/24	S SELL	25093	100.0000	0	70,671	70,671	0
	25,722	02/21/24	S SELL	45597	100.0000	0	25,722	25,722	0
	1,214	02/21/24	B BUY	68741	100.0000	0	1,214	1,214	0
	3,479,265	02/22/24	B BUY	8058	100.0000	0	3,479,265	3,479,265	0
	170,024	02/22/24	B BUY	16140	100.0000	0	170,024	170,024	0
	74,626	02/22/24	B BUY	25100	100.0000	0	74,626	74,626	0
	7,084	02/22/24	S SELL	45620	100.0000	0	7,084	7,084	0
	464,054	02/23/24	B BUY	8063	100.0000	0	464,054	464,054	0
	127,575	02/23/24	B BUY	25113	100.0000	0	127,575	127,575	0
	17,898	02/23/24	B BUY	45649	100.0000	0	17,898	17,898	0
	11,537	02/23/24	S SELL	68769	100.0000	0	11,537	11,537	0
	268,728	02/26/24	B BUY	8066	100.0000	0	268,728	268,728	0
	765,389	02/26/24	S SELL	16145	100.0000	0	765,389	765,389	0
	198,936	02/26/24	S SELL	25116	100.0000	0	198,936	198,936	0
	17,945	02/26/24	B BUY	45714	100.0000	0	17,945	17,945	0
	30,864	02/26/24	S SELL	68819	100.0000	0	30,864	30,864	0
	72,318	02/27/24	S SELL	8068	100.0000	0	72,318	72,318	0
	5,323	02/27/24	B BUY	16152	100.0000	0	5,323	5,323	0
	1,466	02/27/24	S SELL	25119	100.0000	0	1,466	1,466	0
	54,425	02/27/24	S SELL	45757	100.0000	0	54,425	54,425	0
	31,394	02/27/24	S SELL	68848	100.0000	0	31,394	31,394	0
	41,563	02/28/24	S SELL	8070	100.0000	0	41,563	41,563	0
	7,178	02/28/24	B BUY	16154	100.0000	0	7,178	7,178	0
	807	02/28/24	S SELL	25125	100.0000	0	807	807	0
	21,526	02/28/24	B BUY	45782	100.0000	0	21,526	21,526	0
	386,102	02/28/24	S SELL	68874	100.0000	0	386,102	386,102	0
	291,119	02/29/24	S SELL	8074	100.0000	0	291,119	291,119	0
	7,500	02/29/24	B BUY	16156	100.0000	0	7,500	7,500	0
	11,436	02/29/24	B BUY	25129	100.0000	0	11,436	11,436	0
	17,853	02/29/24	S SELL	45805	100.0000	0	17,853	17,853	0
	9,222	02/29/24	B BUY	68895	100.0000	0	9,222	9,222	0
	115,335	03/01/24	S SELL	8078	100.0000	0	115,335	115,335	0
	313,771	03/01/24	B BUY	16234	100.0000	0	313,771	313,771	0
	41,676	03/01/24	B BUY	25144	100.0000	0	41,676	41,676	0
	45,605	03/01/24	B BUY	45829	100.0000	0	45,605	45,605	0
	17,397	03/01/24	B BUY	68916	100.0000	0	17,397	17,397	0
	612,260	03/04/24	S SELL	8082	100.0000	0	612,260	612,260	0
	1,189,724	03/04/24	S SELL	16239	100.0000	0	1,189,724	1,189,724	0
	80,870	03/04/24	B BUY	25156	100.0000	0	80,870	80,870	0
	92,656	03/04/24	B BUY	45852	100.0000	0	92,656	92,656	0
	55,978	03/04/24	S SELL	68939	100.0000	0	55,978	55,978	0
	100,840	03/05/24	S SELL	8084	100.0000	0	100,840	100,840	0
	15,819	03/05/24	S SELL	25169	100.0000	0	15,819	15,819	0
	26,671	03/05/24	S SELL	45879	100.0000	0	26,671	26,671	0
	33,111	03/05/24	S SELL	68957	100.0000	0	33,111	33,111	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 107 C 19661 DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY	DESCRIPTION OF ASSET	OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	176,745 03/06/24 S SELL	8088	100.0000	0	176,745	176,745	0
	21,750 03/06/24 B BUY	16241	100.0000	0	21,750	21,750	0
	432,492 03/06/24 S SELL	25182	100.0000	0	432,492	432,492	0
	2,916 03/06/24 S SELL	45908	100.0000	0	2,916	2,916	0
	5,974 03/06/24 S SELL	68976	100.0000	0	5,974	5,974	0
	765,577 03/07/24 S SELL	8090	100.0000	0	765,577	765,577	0
	27,909 03/07/24 S SELL	25190	100.0000	0	27,909	27,909	0
	56,317 03/07/24 B BUY	45933	100.0000	0	56,317	56,317	0
	4,909 03/07/24 S SELL	68993	100.0000	0	4,909	4,909	0
	77,922 03/08/24 S SELL	8094	100.0000	0	77,922	77,922	0
	13,520 03/08/24 S SELL	25197	100.0000	0	13,520	13,520	0
	111,980 03/08/24 B BUY	45960	100.0000	0	111,980	111,980	0
	56,032 03/08/24 S SELL	69016	100.0000	0	56,032	56,032	0
	274,818 03/11/24 B BUY	8096	100.0000	0	274,818	274,818	0
	60,963 03/11/24 S SELL	25202	100.0000	0	60,963	60,963	0
	28,902 03/11/24 S SELL	46021	100.0000	0	28,902	28,902	0
	6,310 03/11/24 B BUY	69030	100.0000	0	6,310	6,310	0
	238,286 03/12/24 S SELL	8098	100.0000	0	238,286	238,286	0
	7,671 03/12/24 B BUY	16276	100.0000	0	7,671	7,671	0
	102,670 03/12/24 S SELL	25209	100.0000	0	102,670	102,670	0
	25,235 03/12/24 S SELL	46050	100.0000	0	25,235	25,235	0
	586 03/12/24 S SELL	69045	100.0000	0	586	586	0
	54,462 03/13/24 B BUY	8102	100.0000	0	54,462	54,462	0
	22,042 03/13/24 S SELL	25221	100.0000	0	22,042	22,042	0
	39,885 03/13/24 B BUY	46073	100.0000	0	39,885	39,885	0
	28,062 03/13/24 S SELL	69070	100.0000	0	28,062	28,062	0
	164,886 03/14/24 B BUY	8104	100.0000	0	164,886	164,886	0
	605,824 03/14/24 S SELL	16279	100.0000	0	605,824	605,824	0
	73,403 03/14/24 S SELL	25232	100.0000	0	73,403	73,403	0
	11,735 03/14/24 S SELL	46096	100.0000	0	11,735	11,735	0
	115,010 03/14/24 S SELL	69101	100.0000	0	115,010	115,010	0
	1,144,731 03/15/24 S SELL	8106	100.0000	0	1,144,731	1,144,731	0
	108,962 03/15/24 B BUY	16287	100.0000	0	108,962	108,962	0
	21,032 03/15/24 B BUY	25244	100.0000	0	21,032	21,032	0
	63,424 03/15/24 S SELL	46119	100.0000	0	63,424	63,424	0
	106,076 03/15/24 B BUY	69140	100.0000	0	106,076	106,076	0
	189,778 03/18/24 B BUY	8109	100.0000	0	189,778	189,778	0
	2,146,158 03/18/24 B BUY	16297	100.0000	0	2,146,158	2,146,158	0
	118,306 03/18/24 S SELL	25265	100.0000	0	118,306	118,306	0
	29,016 03/18/24 S SELL	46140	100.0000	0	29,016	29,016	0
	603,075 03/18/24 B BUY	69188	100.0000	0	603,075	603,075	0
	532,012 03/19/24 B BUY	8112	100.0000	0	532,012	532,012	0
	1,267,552 03/19/24 S SELL	16306	100.0000	0	1,267,552	1,267,552	0
	337,396 03/19/24 B BUY	25274	100.0000	0	337,396	337,396	0
	72,095 03/19/24 B BUY	46171	100.0000	0	72,095	72,095	0
	80,424 03/19/24 S SELL	69217	100.0000	0	80,424	80,424	0
	180,403 03/20/24 S SELL	8114	100.0000	0	180,403	180,403	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495				BANK OF LABOR - MONTHLY				PAGE 101	
SCHEDULE H (FORM 5500 - 4J-3)								C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY	OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	57,153	03/20/24	B BUY	16310	100.0000	0	57,153	57,153	0
	19,351	03/20/24	B BUY	25277	100.0000	0	19,351	19,351	0
	30,282	03/20/24	B BUY	46196	100.0000	0	30,282	30,282	0
	3,458	03/20/24	B BUY	69222	100.0000	0	3,458	3,458	0
	234,686	03/21/24	S SELL	8116	100.0000	0	234,686	234,686	0
	37,055	03/21/24	B BUY	25302	100.0000	0	37,055	37,055	0
	29,829	03/21/24	B BUY	46229	100.0000	0	29,829	29,829	0
	12,256	03/21/24	B BUY	69238	100.0000	0	12,256	12,256	0
	14,015	03/22/24	S SELL	8118	100.0000	0	14,015	14,015	0
	1,329,067	03/22/24	S SELL	16322	100.0000	0	1,329,067	1,329,067	0
	44,800	03/22/24	S SELL	25347	100.0000	0	44,800	44,800	0
	18,280	03/22/24	B BUY	46254	100.0000	0	18,280	18,280	0
	15,103	03/22/24	B BUY	69251	100.0000	0	15,103	15,103	0
	1,634,200	03/25/24	B BUY	8121	100.0000	0	1,634,200	1,634,200	0
	292,265	03/25/24	B BUY	16324	100.0000	0	292,265	292,265	0
	19,400	03/25/24	B BUY	25350	100.0000	0	19,400	19,400	0
	11,615	03/25/24	S SELL	46277	100.0000	0	11,615	11,615	0
	49,972	03/25/24	B BUY	69270	100.0000	0	49,972	49,972	0
	46,248	03/26/24	S SELL	8123	100.0000	0	46,248	46,248	0
	3,461	03/26/24	S SELL	25354	100.0000	0	3,461	3,461	0
	21,148	03/26/24	S SELL	46300	100.0000	0	21,148	21,148	0
	19,703	03/26/24	B BUY	69289	100.0000	0	19,703	19,703	0
	160,125	03/27/24	B BUY	8125	100.0000	0	160,125	160,125	0
	14,203	03/27/24	S SELL	25405	100.0000	0	14,203	14,203	0
	55,407	03/27/24	S SELL	46333	100.0000	0	55,407	55,407	0
	9,064	03/27/24	B BUY	69306	100.0000	0	9,064	9,064	0
	208,478	03/28/24	S SELL	8127	100.0000	0	208,478	208,478	0
	893,925	03/28/24	B BUY	16331	100.0000	0	893,925	893,925	0
	8,287	03/28/24	S SELL	25408	100.0000	0	8,287	8,287	0
	75,690	03/28/24	B BUY	46358	100.0000	0	75,690	75,690	0
	144,266	03/28/24	S SELL	69357	100.0000	0	144,266	144,266	0
	41,802	04/01/24	B BUY	8133	100.0000	0	41,802	41,802	0
	728,491	04/01/24	B BUY	16426	100.0000	0	728,491	728,491	0
	17,331	04/01/24	B BUY	25416	100.0000	0	17,331	17,331	0
	8,128	04/01/24	B BUY	46382	100.0000	0	8,128	8,128	0
	14,353	04/01/24	B BUY	69377	100.0000	0	14,353	14,353	0
	298,324	04/02/24	S SELL	8139	100.0000	0	298,324	298,324	0
	63,569	04/02/24	S SELL	46405	100.0000	0	63,569	63,569	0
	53,041	04/02/24	B BUY	69388	100.0000	0	53,041	53,041	0
	76,039	04/03/24	S SELL	8141	100.0000	0	76,039	76,039	0
	29,871	04/03/24	B BUY	16440	100.0000	0	29,871	29,871	0
	1,888	04/03/24	B BUY	25419	100.0000	0	1,888	1,888	0
	66,482	04/03/24	S SELL	46428	100.0000	0	66,482	66,482	0
	101,591	04/03/24	B BUY	69405	100.0000	0	101,591	101,591	0
	488,098	04/04/24	B BUY	8143	100.0000	0	488,098	488,098	0
	26,927	04/04/24	B BUY	46453	100.0000	0	26,927	26,927	0
	193,880	04/04/24	B BUY	69418	100.0000	0	193,880	193,880	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 102 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY	DESCRIPTION OF ASSET	OF PARTY INVOLVED	DATE	SELLING PRICE	PURCHASE PRICE BASED ON MARKET	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	599,722 04/05/24 S SELL	8146		100.0000	0		599,722	599,722	0
	73,037 04/05/24 S SELL	46476		100.0000	0		73,037	73,037	0
	127,788 04/05/24 B BUY	69430		100.0000	0		127,788	127,788	0
	172,818 04/08/24 S SELL	8150		100.0000	0		172,818	172,818	0
	250,357 04/08/24 B BUY	16461		100.0000	0		250,357	250,357	0
	35,230 04/08/24 S SELL	25426		100.0000	0		35,230	35,230	0
	36,208 04/08/24 B BUY	46499		100.0000	0		36,208	36,208	0
	1,145,587 04/09/24 S SELL	8152		100.0000	0		1,145,587	1,145,587	0
	7,101 04/09/24 S SELL	25428		100.0000	0		7,101	7,101	0
	2,587 04/09/24 B BUY	46522		100.0000	0		2,587	2,587	0
	126,967 04/10/24 S SELL	8155		100.0000	0		126,967	126,967	0
	2,714 04/10/24 S SELL	25433		100.0000	0		2,714	2,714	0
	62,232 04/10/24 B BUY	46553		100.0000	0		62,232	62,232	0
	332,457 04/10/24 S SELL	69509		100.0000	0		332,457	332,457	0
	1,168,547 04/11/24 S SELL	8158		100.0000	0		1,168,547	1,168,547	0
	2,458 04/11/24 S SELL	25438		100.0000	0		2,458	2,458	0
	104,720 04/11/24 S SELL	46590		100.0000	0		104,720	104,720	0
	9,496 04/11/24 B BUY	69518		100.0000	0		9,496	9,496	0
	1,103,297 04/12/24 S SELL	8162		100.0000	0		1,103,297	1,103,297	0
	7,671 04/12/24 B BUY	16479		100.0000	0		7,671	7,671	0
	6,490 04/12/24 S SELL	25440		100.0000	0		6,490	6,490	0
	32,134 04/12/24 B BUY	46615		100.0000	0		32,134	32,134	0
	25,621 04/12/24 S SELL	69521		100.0000	0		25,621	25,621	0
	37,266 04/15/24 S SELL	8165		100.0000	0		37,266	37,266	0
	191,685 04/15/24 B BUY	16485		100.0000	0		191,685	191,685	0
	321 04/15/24 B BUY	25443		100.0000	0		321	321	0
	47,853 04/15/24 S SELL	46658		100.0000	0		47,853	47,853	0
	24,805 04/15/24 S SELL	69551		100.0000	0		24,805	24,805	0
	7,489,285 04/16/24 B BUY	8167		100.0000	0		7,489,285	7,489,285	0
	70,699 04/16/24 S SELL	46707		100.0000	0		70,699	70,699	0
	4,068,654 04/17/24 B BUY	8171		100.0000	0		4,068,654	4,068,654	0
	14,144 04/17/24 B BUY	16495		100.0000	0		14,144	14,144	0
	381,279 04/17/24 B BUY	25510		100.0000	0		381,279	381,279	0
	3,958 04/17/24 B BUY	46720		100.0000	0		3,958	3,958	0
	71,900 04/17/24 S SELL	69628		100.0000	0		71,900	71,900	0
	235,273 04/18/24 S SELL	8174		100.0000	0		235,273	235,273	0
	1,123 04/18/24 B BUY	25513		100.0000	0		1,123	1,123	0
	16,718 04/18/24 S SELL	46755		100.0000	0		16,718	16,718	0
	558,657 04/18/24 B BUY	69676		100.0000	0		558,657	558,657	0
	272,712 04/19/24 S SELL	8177		100.0000	0		272,712	272,712	0
	437,056 04/19/24 S SELL	46798		100.0000	0		437,056	437,056	0
	55,309 04/19/24 S SELL	69689		100.0000	0		55,309	55,309	0
	289,888 04/22/24 B BUY	8179		100.0000	0		289,888	289,888	0
	6,244 04/22/24 B BUY	16505		100.0000	0		6,244	6,244	0
	39,453 04/22/24 S SELL	46827		100.0000	0		39,453	39,453	0
	53,212 04/22/24 S SELL	69721		100.0000	0		53,212	53,212	0
	713,887 04/23/24 B BUY	8181		100.0000	0		713,887	713,887	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

20495 SCHEDULE H (FORM 990) - 4J-3/ SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 103 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
8,665	04/23/24	B BUY	25517	100.0000	0	8,665	8,665	0
101,175	04/23/24	B BUY	46848	100.0000	0	101,175	101,175	0
33,079	04/23/24	S SELL	69756	100.0000	0	33,079	33,079	0
769,975	04/24/24	B BUY	8183	100.0000	0	769,975	769,975	0
2,143,604	04/24/24	S SELL	16516	100.0000	0	2,143,604	2,143,604	0
12,216	04/24/24	B BUY	25522	100.0000	0	12,216	12,216	0
134,609	04/24/24	B BUY	46877	100.0000	0	134,609	134,609	0
517,754	04/24/24	S SELL	69823	100.0000	0	517,754	517,754	0
9,788,368	04/25/24	S SELL	8186	100.0000	0	9,788,368	9,788,368	0
1,301,339	04/25/24	B BUY	16518	100.0000	0	1,301,339	1,301,339	0
89,187	04/25/24	S SELL	25543	100.0000	0	89,187	89,187	0
30,700	04/25/24	S SELL	46900	100.0000	0	30,700	30,700	0
46,140	04/25/24	B BUY	69863	100.0000	0	46,140	46,140	0
982,547	04/26/24	B BUY	8188	100.0000	0	982,547	982,547	0
116,506	04/26/24	S SELL	25554	100.0000	0	116,506	116,506	0
74,298	04/26/24	S SELL	46924	100.0000	0	74,298	74,298	0
46,374	04/26/24	S SELL	69888	100.0000	0	46,374	46,374	0
283,038	04/29/24	B BUY	8191	100.0000	0	283,038	283,038	0
153,956	04/29/24	S SELL	25569	100.0000	0	153,956	153,956	0
404,162	04/29/24	B BUY	46987	100.0000	0	404,162	404,162	0
74,028	04/29/24	B BUY	69908	100.0000	0	74,028	74,028	0
118,470	04/30/24	B BUY	8193	100.0000	0	118,470	118,470	0
74,317	04/30/24	S SELL	25606	100.0000	0	74,317	74,317	0
36,647	04/30/24	B BUY	47012	100.0000	0	36,647	36,647	0
74,590	04/30/24	B BUY	69930	100.0000	0	74,590	74,590	0
670,878	05/01/24	B BUY	8198	100.0000	0	670,878	670,878	0
448,740	05/01/24	B BUY	16599	100.0000	0	448,740	448,740	0
363,125	05/01/24	S SELL	25645	100.0000	0	363,125	363,125	0
109,735	05/01/24	S SELL	47036	100.0000	0	109,735	109,735	0
40,978	05/01/24	B BUY	69942	100.0000	0	40,978	40,978	0
488,785	05/02/24	B BUY	8201	100.0000	0	488,785	488,785	0
64,258	05/02/24	B BUY	16607	100.0000	0	64,258	64,258	0
48,792	05/02/24	B BUY	25665	100.0000	0	48,792	48,792	0
2,923	05/02/24	B BUY	47059	100.0000	0	2,923	2,923	0
57,106	05/02/24	B BUY	69974	100.0000	0	57,106	57,106	0
313,171	05/03/24	B BUY	8203	100.0000	0	313,171	313,171	0
1,149,996	05/03/24	B BUY	16610	100.0000	0	1,149,996	1,149,996	0
190,017	05/03/24	B BUY	25680	100.0000	0	190,017	190,017	0
34,091	05/03/24	B BUY	47094	100.0000	0	34,091	34,091	0
63,539	05/03/24	B BUY	69991	100.0000	0	63,539	63,539	0
115,247	05/06/24	S SELL	8205	100.0000	0	115,247	115,247	0
996,866	05/06/24	S SELL	16614	100.0000	0	996,866	996,866	0
92,400	05/06/24	B BUY	25696	100.0000	0	92,400	92,400	0
105,234	05/06/24	B BUY	47121	100.0000	0	105,234	105,234	0
98,400	05/06/24	B BUY	70004	100.0000	0	98,400	98,400	0
276,565	05/07/24	S SELL	8207	100.0000	0	276,565	276,565	0
242,072	05/07/24	S SELL	16628	100.0000	0	242,072	242,072	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 47-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 104 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES 1,184,611,447 COST OF ASSET 5* VALUE OF CURRENT VALUE 59,230,572 NET GAIN OR (LOSS)
	53,443 05/07/24 S SELL	25714			100.0000	0
	70,316 05/07/24 B BUY	47144			100.0000	0
	20,426 05/07/24 B BUY	70028			100.0000	0
	3,810 05/08/24 B BUY	8211			100.0000	0
	69,056 05/08/24 S SELL	25732			100.0000	0
	18,491 05/08/24 B BUY	47167			100.0000	0
	6 05/08/24 B BUY	70041			100.0000	0
	302,927 05/09/24 S SELL	8214			100.0000	0
	88,689 05/09/24 S SELL	25743			100.0000	0
	15,820 05/09/24 S SELL	47190			100.0000	0
	536,384 05/10/24 S SELL	8216			100.0000	0
	11,483 05/10/24 B BUY	16636			100.0000	0
	53,882 05/10/24 S SELL	25754			100.0000	0
	56,328 05/10/24 B BUY	47213			100.0000	0
	46,690 05/10/24 B BUY	70064			100.0000	0
	11,105 05/13/24 B BUY	8218			100.0000	0
	23,500 05/13/24 B BUY	16654			100.0000	0
	24,111 05/13/24 S SELL	25763			100.0000	0
	12,718 05/13/24 S SELL	47236			100.0000	0
	1,089,637 05/14/24 S SELL	8221			100.0000	0
	936,806 05/14/24 S SELL	16657			100.0000	0
	82,617 05/14/24 S SELL	25772			100.0000	0
	46,791 05/14/24 B BUY	47263			100.0000	0
	168,005 05/15/24 B BUY	8223			100.0000	0
	142,833 05/15/24 B BUY	16672			100.0000	0
	38,454 05/15/24 S SELL	25781			100.0000	0
	52,375 05/15/24 B BUY	47288			100.0000	0
	71,388 05/15/24 B BUY	70088			100.0000	0
	877,703 05/16/24 B BUY	8225			100.0000	0
	383,460 05/16/24 S SELL	16677			100.0000	0
	19,897 05/16/24 S SELL	25791			100.0000	0
	101,798 05/16/24 B BUY	47327			100.0000	0
	111,324 05/16/24 B BUY	70114			100.0000	0
	36,454 05/17/24 B BUY	8227			100.0000	0
	304,524 05/17/24 B BUY	16684			100.0000	0
	939 05/17/24 S SELL	25799			100.0000	0
	33,395 05/17/24 S SELL	47352			100.0000	0
	14,507 05/17/24 B BUY	70125			100.0000	0
	331,899 05/20/24 S SELL	8229			100.0000	0
	82,729 05/20/24 B BUY	16687			100.0000	0
	7,233 05/20/24 S SELL	25803			100.0000	0
	2,305 05/20/24 B BUY	47375			100.0000	0
	12,576 05/20/24 B BUY	70142			100.0000	0
	29,203 05/21/24 S SELL	8232			100.0000	0
	1,250 05/21/24 B BUY	16698			100.0000	0
	5,590 05/21/24 B BUY	25826			100.0000	0
	647 05/21/24 B BUY	47398			100.0000	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 105 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	283 05/21/24 B BUY	70156	100.0000	0	283	283	0
	343,471 05/22/24 B BUY	8234	100.0000	0	343,471	343,471	0
	39,446 05/22/24 B BUY	25843	100.0000	0	39,446	39,446	0
	7,917 05/22/24 B BUY	47421	100.0000	0	7,917	7,917	0
	18,361 05/22/24 B BUY	70182	100.0000	0	18,361	18,361	0
	1,220,040 05/23/24 B BUY	8236	100.0000	0	1,220,040	1,220,040	0
	382,106 05/23/24 B BUY	16699	100.0000	0	382,106	382,106	0
	90,078 05/23/24 S SELL	25852	100.0000	0	90,078	90,078	0
	46,179 05/23/24 S SELL	47444	100.0000	0	46,179	46,179	0
	13,492 05/23/24 B BUY	70195	100.0000	0	13,492	13,492	0
	474,330 05/24/24 B BUY	2533	100.0000	0	474,330	474,330	0
	1,795,624 05/24/24 B BUY	8239	100.0000	0	1,795,624	1,795,624	0
	31,428 05/24/24 B BUY	25874	100.0000	0	31,428	31,428	0
	67,720 05/24/24 S SELL	47503	100.0000	0	67,720	67,720	0
	6,892 05/28/24 B BUY	2628	100.0000	0	6,892	6,892	0
	918,604 05/28/24 B BUY	8241	100.0000	0	918,604	918,604	0
	219,465 05/28/24 B BUY	16705	100.0000	0	219,465	219,465	0
	139,696 05/28/24 B BUY	25894	100.0000	0	139,696	139,696	0
	9,800 05/28/24 B BUY	47544	100.0000	0	9,800	9,800	0
	10,661 05/28/24 S SELL	70231	100.0000	0	10,661	10,661	0
	78,385 05/29/24 B BUY	2637	100.0000	0	78,385	78,385	0
	36,208 05/29/24 S SELL	8243	100.0000	0	36,208	36,208	0
	741,658 05/29/24 S SELL	16711	100.0000	0	741,658	741,658	0
	41,929 05/29/24 S SELL	25898	100.0000	0	41,929	41,929	0
	1,680,718 05/29/24 S SELL	47575	100.0000	0	1,680,718	1,680,718	0
	47,558 05/29/24 B BUY	70264	100.0000	0	47,558	47,558	0
	559,607 05/30/24 S SELL	2639	100.0000	0	559,607	559,607	0
	52,135 05/30/24 S SELL	8245	100.0000	0	52,135	52,135	0
	4,428 05/30/24 B BUY	25903	100.0000	0	4,428	4,428	0
	1,171,252 05/30/24 B BUY	47640	100.0000	0	1,171,252	1,171,252	0
	227,801 05/30/24 S SELL	70292	100.0000	0	227,801	227,801	0
	7,866 05/31/24 S SELL	8248	100.0000	0	7,866	7,866	0
	654,031 05/31/24 B BUY	25911	100.0000	0	654,031	654,031	0
	69,147 05/31/24 B BUY	47669	100.0000	0	69,147	69,147	0
	205,055 05/31/24 B BUY	70328	100.0000	0	205,055	205,055	0
	418 06/03/24 B BUY	2641	100.0000	0	418	418	0
	47,068 06/03/24 S SELL	8251	100.0000	0	47,068	47,068	0
	1,571,035 06/03/24 B BUY	16807	100.0000	0	1,571,035	1,571,035	0
	19,894 06/03/24 B BUY	25915	100.0000	0	19,894	19,894	0
	43,161 06/03/24 B BUY	47697	100.0000	0	43,161	43,161	0
	25,158 06/03/24 S SELL	70347	100.0000	0	25,158	25,158	0
	159,407 06/04/24 B BUY	8253	100.0000	0	159,407	159,407	0
	64,891 06/04/24 B BUY	16816	100.0000	0	64,891	64,891	0
	6,824 06/04/24 B BUY	25919	100.0000	0	6,824	6,824	0
	49,381 06/04/24 B BUY	47722	100.0000	0	49,381	49,381	0
	2,483 06/04/24 B BUY	70379	100.0000	0	2,483	2,483	0
	418 06/05/24 S SELL	2642	100.0000	0	418	418	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD435 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 106 C 18861 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	SELLING PRICE	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	59,230,572 5+ VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
	178,913 06/05/24 S SELL	8255	100.0000	0	178,913	178,913	0
	8,236 06/05/24 B BUY	25921	100.0000	0	8,236	8,236	0
	17,521 06/05/24 B BUY	47745	100.0000	0	17,521	17,521	0
	7,405 06/05/24 S SELL	70422	100.0000	0	7,405	7,405	0
	2,625 06/06/24 B BUY	2644	100.0000	0	2,625	2,625	0
	142,287 06/06/24 B BUY	8259	100.0000	0	142,287	142,287	0
	691,269 06/06/24 B BUY	16827	100.0000	0	691,269	691,269	0
	26,542 06/06/24 B BUY	25927	100.0000	0	26,542	26,542	0
	110,303 06/06/24 B BUY	47770	100.0000	0	110,303	110,303	0
	18,851 06/06/24 S SELL	70458	100.0000	0	18,851	18,851	0
	870 06/07/24 B BUY	2646	100.0000	0	870	870	0
	224,413 06/07/24 S SELL	8261	100.0000	0	224,413	224,413	0
	314,697 06/07/24 B BUY	25933	100.0000	0	314,697	314,697	0
	7,230 06/07/24 B BUY	47793	100.0000	0	7,230	7,230	0
	12,767 06/07/24 S SELL	70501	100.0000	0	12,767	12,767	0
	3,235 06/10/24 S SELL	2647	100.0000	0	3,235	3,235	0
	279,822 06/10/24 S SELL	8264	100.0000	0	279,822	279,822	0
	35,579 06/10/24 B BUY	25941	100.0000	0	35,579	35,579	0
	102,361 06/10/24 S SELL	47816	100.0000	0	102,361	102,361	0
	50,093 06/10/24 S SELL	70526	100.0000	0	50,093	50,093	0
	550 06/11/24 B BUY	2650	100.0000	0	550	550	0
	985,284 06/11/24 S SELL	8268	100.0000	0	985,284	985,284	0
	788,348 06/11/24 S SELL	16863	100.0000	0	788,348	788,348	0
	41,806 06/11/24 B BUY	25945	100.0000	0	41,806	41,806	0
	3,752 06/11/24 B BUY	47839	100.0000	0	3,752	3,752	0
	42,372 06/11/24 S SELL	70562	100.0000	0	42,372	42,372	0
	372,469 06/12/24 S SELL	8270	100.0000	0	372,469	372,469	0
	56,644 06/12/24 B BUY	16869	100.0000	0	56,644	56,644	0
	104,689 06/12/24 S SELL	25952	100.0000	0	104,689	104,689	0
	1,388 06/12/24 B BUY	47872	100.0000	0	1,388	1,388	0
	44,776 06/12/24 S SELL	70574	100.0000	0	44,776	44,776	0
	59,233 06/13/24 B BUY	8272	100.0000	0	59,233	59,233	0
	153,750 06/13/24 B BUY	16871	100.0000	0	153,750	153,750	0
	103,661 06/13/24 B BUY	25962	100.0000	0	103,661	103,661	0
	125,806 06/13/24 B BUY	47909	100.0000	0	125,806	125,806	0
	10,022 06/13/24 B BUY	70583	100.0000	0	10,022	10,022	0
	961,522 06/14/24 S SELL	8274	100.0000	0	961,522	961,522	0
	228,223 06/14/24 B BUY	25968	100.0000	0	228,223	228,223	0
	13,080 06/14/24 S SELL	47951	100.0000	0	13,080	13,080	0
	31,801 06/14/24 B BUY	70594	100.0000	0	31,801	31,801	0
	275,531 06/17/24 S SELL	8277	100.0000	0	275,531	275,531	0
	257,720 06/17/24 B BUY	16889	100.0000	0	257,720	257,720	0
	205,659 06/17/24 B BUY	25972	100.0000	0	205,659	205,659	0
	31,575 06/17/24 S SELL	47992	100.0000	0	31,575	31,575	0
	1,152 06/17/24 B BUY	70610	100.0000	0	1,152	1,152	0
	1,410 06/18/24 B BUY	2652	100.0000	0	1,410	1,410	0
	405,046 06/18/24 S SELL	8280	100.0000	0	405,046	405,046	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 107 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,184,611,447	5# VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,006,328	06/18/24	S SELL	16911	100.0000	0	1,006,328	0
64,130	06/18/24	B BUY	48033	100.0000	0	64,130	0
199,637	06/18/24	S SELL	70633	100.0000	0	199,637	0
488,629	06/20/24	S SELL	8282	100.0000	0	488,629	0
84,864	06/20/24	B BUY	16917	100.0000	0	84,864	0
36,078	06/20/24	B BUY	48062	100.0000	0	36,078	0
198,465	06/20/24	B BUY	70654	100.0000	0	198,465	0
856,580	06/21/24	S SELL	8284	100.0000	0	856,580	0
302,472	06/21/24	B BUY	25981	100.0000	0	302,472	0
20,722	06/21/24	S SELL	48097	100.0000	0	20,722	0
21,880	06/21/24	B BUY	70666	100.0000	0	21,880	0
70,540	06/24/24	B BUY	8286	100.0000	0	70,540	0
64,769	06/24/24	B BUY	25988	100.0000	0	64,769	0
30,286	06/24/24	S SELL	48120	100.0000	0	30,286	0
31,192	06/24/24	B BUY	70706	100.0000	0	31,192	0
425,552	06/25/24	S SELL	8288	100.0000	0	425,552	0
595,200	06/25/24	S SELL	16929	100.0000	0	595,200	0
676,541	06/25/24	S SELL	26018	100.0000	0	676,541	0
55,796	06/25/24	B BUY	48155	100.0000	0	55,796	0
25,166	06/25/24	B BUY	70742	100.0000	0	25,166	0
668,818	06/26/24	B BUY	8290	100.0000	0	668,818	0
34,359	06/26/24	B BUY	26036	100.0000	0	34,359	0
63,096	06/26/24	B BUY	48182	100.0000	0	63,096	0
13,748	06/26/24	B BUY	70771	100.0000	0	13,748	0
1,813,950	06/27/24	B BUY	8292	100.0000	0	1,813,950	0
1,006,754	06/27/24	S SELL	16942	100.0000	0	1,006,754	0
87,812	06/27/24	B BUY	26048	100.0000	0	87,812	0
32,880	06/27/24	S SELL	48207	100.0000	0	32,880	0
4,529	06/27/24	B BUY	70790	100.0000	0	4,529	0
305,291	06/28/24	S SELL	8294	100.0000	0	305,291	0
175,089	06/28/24	S SELL	16946	100.0000	0	175,089	0
33,239	06/28/24	B BUY	26060	100.0000	0	33,239	0
12,984	06/28/24	B BUY	48230	100.0000	0	12,984	0
33,398	06/28/24	B BUY	70845	100.0000	0	33,398	0
7	07/01/24	B BUY	2656	100.0000	0	7	0
1,291,443	07/01/24	B BUY	8297	100.0000	0	1,291,443	0
984,363	07/01/24	B BUY	17036	100.0000	0	984,363	0
1,041,391	07/01/24	S SELL	26080	100.0000	0	1,041,391	0
96,972	07/01/24	S SELL	48262	100.0000	0	96,972	0
81,068	07/01/24	S SELL	70861	100.0000	0	81,068	0
29,922	07/02/24	S SELL	8301	100.0000	0	29,922	0
25,566	07/02/24	S SELL	26083	100.0000	0	25,566	0
42,138	07/02/24	B BUY	48291	100.0000	0	42,138	0
40,794	07/03/24	S SELL	8303	100.0000	0	40,794	0
1,007,635	07/03/24	B BUY	17049	100.0000	0	1,007,635	0
2,391	07/03/24	S SELL	48322	100.0000	0	2,391	0
467,441	07/05/24	S SELL	8305	100.0000	0	467,441	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

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SCHEDULE H (FORM 5500 - 4J-3)					C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD		THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY					DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE
						59,230,572 NET GAIN OR (LOSS)
529,232	07/05/24 S SELL	17061	100.0000	0	529,232	529,232
94,273	07/05/24 B BUY	48353	100.0000	0	94,273	94,273
5,462	07/05/24 B BUY	70871	100.0000	0	5,462	5,462
667,937	07/08/24 S SELL	8307	100.0000	0	667,937	667,937
54,299	07/08/24 B BUY	48376	100.0000	0	54,299	54,299
1,456,703	07/09/24 S SELL	8309	100.0000	0	1,456,703	1,456,703
986,369	07/09/24 S SELL	17082	100.0000	0	986,369	986,369
9,486	07/09/24 S SELL	48407	100.0000	0	9,486	9,486
634,984	07/10/24 S SELL	8313	100.0000	0	634,984	634,984
137,144	07/10/24 B BUY	26104	100.0000	0	137,144	137,144
14,744	07/10/24 S SELL	48430	100.0000	0	14,744	14,744
168,951	07/11/24 S SELL	8316	100.0000	0	168,951	168,951
324,524	07/11/24 B BUY	26129	100.0000	0	324,524	324,524
145,432	07/11/24 B BUY	48469	100.0000	0	145,432	145,432
2,463	07/11/24 B BUY	70895	100.0000	0	2,463	2,463
321,539	07/12/24 B BUY	8318	100.0000	0	321,539	321,539
251,715	07/12/24 B BUY	17102	100.0000	0	251,715	251,715
84,140	07/12/24 S SELL	26135	100.0000	0	84,140	84,140
8,199	07/12/24 B BUY	48494	100.0000	0	8,199	8,199
106,582	07/12/24 B BUY	70918	100.0000	0	106,582	106,582
3,476	07/15/24 S SELL	8321	100.0000	0	3,476	3,476
144,855	07/15/24 B BUY	17109	100.0000	0	144,855	144,855
55,889	07/15/24 S SELL	26145	100.0000	0	55,889	55,889
51,961	07/15/24 B BUY	48517	100.0000	0	51,961	51,961
181,862	07/15/24 B BUY	70937	100.0000	0	181,862	181,862
411,545	07/16/24 S SELL	8323	100.0000	0	411,545	411,545
371,080	07/16/24 S SELL	17118	100.0000	0	371,080	371,080
13,177	07/16/24 S SELL	48540	100.0000	0	13,177	13,177
155,144	07/16/24 B BUY	70961	100.0000	0	155,144	155,144
337,326	07/17/24 S SELL	8325	100.0000	0	337,326	337,326
4,014	07/17/24 B BUY	17120	100.0000	0	4,014	4,014
63,259	07/17/24 B BUY	48563	100.0000	0	63,259	63,259
42,956	07/17/24 B BUY	70968	100.0000	0	42,956	42,956
143,988	07/18/24 B BUY	8327	100.0000	0	143,988	143,988
785,415	07/18/24 S SELL	17131	100.0000	0	785,415	785,415
52,214	07/18/24 B BUY	26151	100.0000	0	52,214	52,214
74,632	07/18/24 S SELL	48586	100.0000	0	74,632	74,632
70,753	07/18/24 B BUY	71026	100.0000	0	70,753	70,753
44,916	07/19/24 B BUY	8330	100.0000	0	44,916	44,916
229,565	07/19/24 B BUY	26163	100.0000	0	229,565	229,565
78,613	07/19/24 S SELL	48609	100.0000	0	78,613	78,613
36,284	07/19/24 B BUY	71035	100.0000	0	36,284	36,284
284,995	07/22/24 B BUY	8332	100.0000	0	284,995	284,995
69,758	07/22/24 B BUY	17133	100.0000	0	69,758	69,758
125,458	07/22/24 B BUY	26179	100.0000	0	125,458	125,458
63,112	07/22/24 S SELL	48632	100.0000	0	63,112	63,112
44,695	07/22/24 B BUY	71053	100.0000	0	44,695	44,695

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 109 C 48661 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				1,184,611,447	\$* VALUE OF	59,230,572	
				COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES			OR (LOSS)	
736,816 07/23/24 S SELL	8335	100.0000	0	736,816	736,816	0	
19,512 07/23/24 B BUY	26184	100.0000	0	19,512	19,512	0	
69,467 07/23/24 B BUY	48655	100.0000	0	69,467	69,467	0	
68,009 07/23/24 B BUY	71076	100.0000	0	68,009	68,009	0	
189,689 07/24/24 B BUY	8337	100.0000	0	189,689	189,689	0	
28,230 07/24/24 B BUY	26200	100.0000	0	28,230	28,230	0	
15,436 07/24/24 S SELL	48678	100.0000	0	15,436	15,436	0	
39,797 07/24/24 S SELL	71094	100.0000	0	39,797	39,797	0	
465,168 07/25/24 B BUY	8339	100.0000	0	465,168	465,168	0	
208,463 07/25/24 B BUY	17158	100.0000	0	208,463	208,463	0	
320,911 07/25/24 B BUY	26214	100.0000	0	320,911	320,911	0	
144,371 07/25/24 S SELL	48701	100.0000	0	144,371	144,371	0	
25,970 07/25/24 S SELL	71107	100.0000	0	25,970	25,970	0	
2,226 07/26/24 S SELL	2657	100.0000	0	2,226	2,226	0	
113,923 07/26/24 S SELL	8342	100.0000	0	113,923	113,923	0	
64,891 07/26/24 S SELL	17163	100.0000	0	64,891	64,891	0	
76,877 07/26/24 B BUY	26224	100.0000	0	76,877	76,877	0	
32,062 07/26/24 S SELL	48722	100.0000	0	32,062	32,062	0	
6,193 07/26/24 B BUY	71157	100.0000	0	6,193	6,193	0	
326,965 07/29/24 S SELL	8345	100.0000	0	326,965	326,965	0	
344,680 07/29/24 S SELL	17165	100.0000	0	344,680	344,680	0	
358,600 07/29/24 B BUY	26236	100.0000	0	358,600	358,600	0	
95,490 07/29/24 B BUY	48745	100.0000	0	95,490	95,490	0	
10,551 07/29/24 S SELL	71166	100.0000	0	10,551	10,551	0	
251,266 07/30/24 S SELL	8348	100.0000	0	251,266	251,266	0	
222,001 07/30/24 B BUY	17167	100.0000	0	222,001	222,001	0	
66,389 07/30/24 S SELL	26247	100.0000	0	66,389	66,389	0	
96,735 07/30/24 S SELL	48776	100.0000	0	96,735	96,735	0	
17,361 07/30/24 S SELL	71222	100.0000	0	17,361	17,361	0	
374,701 07/31/24 S SELL	8350	100.0000	0	374,701	374,701	0	
2,000 07/31/24 B BUY	17170	100.0000	0	2,000	2,000	0	
32,906 07/31/24 S SELL	26260	100.0000	0	32,906	32,906	0	
14,463 07/31/24 S SELL	48801	100.0000	0	14,463	14,463	0	
54,443 07/31/24 S SELL	71242	100.0000	0	54,443	54,443	0	
8 08/01/24 B BUY	2660	100.0000	0	8	8	0	
144,099 08/01/24 S SELL	8353	100.0000	0	144,099	144,099	0	
1,032,942 08/01/24 B BUY	17241	100.0000	0	1,032,942	1,032,942	0	
246,469 08/01/24 B BUY	26286	100.0000	0	246,469	246,469	0	
148,079 08/01/24 B BUY	48937	100.0000	0	148,079	148,079	0	
103,758 08/01/24 S SELL	71265	100.0000	0	103,758	103,758	0	
1,632,690 08/02/24 S SELL	8356	100.0000	0	1,632,690	1,632,690	0	
219,195 08/02/24 S SELL	26313	100.0000	0	219,195	219,195	0	
132,332 08/02/24 S SELL	48860	100.0000	0	132,332	132,332	0	
109,464 08/02/24 S SELL	71297	100.0000	0	109,464	109,464	0	
188,988 08/05/24 S SELL	8361	100.0000	0	188,988	188,988	0	
5,490 08/05/24 B BUY	17252	100.0000	0	5,490	5,490	0	
647,880 08/05/24 B BUY	26337	100.0000	0	647,880	647,880	0	

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD999				PAGE 110		
SCHEDULE H (FORM 5500 - 4-2-3)	BANK OF LABOR - MONTHLY			C 4661		
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2021		
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024		
	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED						
	41,350 08/05/24 S SELL 48895	100.0000	0	41,350	41,350	0
	190,798 08/05/24 S SELL 71311	100.0000	0	190,798	190,798	0
4,845,431	08/06/24 B BUY 8363	100.0000	0	4,845,431	4,845,431	0
	910,088 08/06/24 S SELL 26360	100.0000	0	910,088	910,088	0
	193,445 08/06/24 S SELL 48942	100.0000	0	193,445	193,445	0
	32,436 08/06/24 S SELL 71333	100.0000	0	32,436	32,436	0
	157,274 08/07/24 S SELL 8366	100.0000	0	157,274	157,274	0
	48,190 08/07/24 B BUY 17271	100.0000	0	48,190	48,190	0
	94,861 08/07/24 S SELL 26370	100.0000	0	94,861	94,861	0
	39,642 08/07/24 B BUY 45965	100.0000	0	39,642	39,642	0
	3,456 08/07/24 B BUY 71348	100.0000	0	3,456	3,456	0
	599,979 08/08/24 S SELL 8368	100.0000	0	599,979	599,979	0
	254,104 08/08/24 S SELL 17279	100.0000	0	254,104	254,104	0
	142,724 08/08/24 S SELL 26366	100.0000	0	142,724	142,724	0
	34,766 08/08/24 S SELL 48988	100.0000	0	34,766	34,766	0
	245,432 08/08/24 S SELL 71372	100.0000	0	245,432	245,432	0
1,064,364	08/09/24 S SELL 8371	100.0000	0	1,064,364	1,064,364	0
	279,246 08/09/24 B BUY 26398	100.0000	0	279,246	279,246	0
	53,635 08/09/24 B BUY 49027	100.0000	0	53,635	53,635	0
	118,121 08/09/24 B BUY 71382	100.0000	0	118,121	118,121	0
	280,669 08/12/24 S SELL 8373	100.0000	0	280,669	280,669	0
	492,329 08/12/24 S SELL 17281	100.0000	0	492,329	492,329	0
	135,409 08/12/24 S SELL 26407	100.0000	0	135,409	135,409	0
	75,158 08/12/24 B BUY 49060	100.0000	0	75,158	75,158	0
	10,883 08/12/24 B BUY 71386	100.0000	0	10,883	10,883	0
	753,472 08/13/24 S SELL 8375	100.0000	0	753,472	753,472	0
	120,367 08/13/24 S SELL 26421	100.0000	0	120,367	120,367	0
	4,195 08/13/24 B BUY 49097	100.0000	0	4,195	4,195	0
	42,993 08/13/24 B BUY 71396	100.0000	0	42,993	42,993	0
	362,792 08/14/24 S SELL 8377	100.0000	0	362,792	362,792	0
	105,731 08/14/24 S SELL 26425	100.0000	0	105,731	105,731	0
	137,891 08/14/24 B BUY 49120	100.0000	0	137,891	137,891	0
	115,546 08/15/24 S SELL 8379	100.0000	0	115,546	115,546	0
	812,977 08/15/24 B BUY 17321	100.0000	0	812,977	812,977	0
	232,488 08/15/24 B BUY 26431	100.0000	0	232,488	232,488	0
	82,761 08/15/24 B BUY 49151	100.0000	0	82,761	82,761	0
	106 08/15/24 B BUY 71399	100.0000	0	106	106	0
	468,323 08/16/24 S SELL 8381	100.0000	0	468,323	468,323	0
	249,506 08/16/24 S SELL 17334	100.0000	0	249,506	249,506	0
	36,667 08/16/24 S SELL 26444	100.0000	0	36,667	36,667	0
	86,396 08/16/24 B BUY 49176	100.0000	0	86,396	86,396	0
	1,220 08/16/24 B BUY 71407	100.0000	0	1,220	1,220	0
27,885,132	08/19/24 B BUY 8383	100.0000	0	27,885,132	27,885,132	0
	12,500 08/19/24 S SELL 17341	100.0000	0	12,500	12,500	0
	515,584 08/19/24 S SELL 26516	100.0000	0	515,584	515,584	0
	519,780 08/19/24 S SELL 49211	100.0000	0	519,780	519,780	0
	6,571 08/19/24 B BUY 71417	100.0000	0	6,571	6,571	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 990-B - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 111 C 19661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
25,001,623	08/20/24 S SELL 8388	100.0000	0	25,001,623	25,001,623	0
2,508,511	08/20/24 B BUY 17346	100.0000	0	2,508,511	2,508,511	0
33,214	08/20/24 S SELL 26520	100.0000	0	33,214	33,214	0
117,419	08/20/24 B BUY 49248	100.0000	0	117,419	117,419	0
30,908	08/20/24 S SELL 71424	100.0000	0	30,908	30,908	0
786,610	08/21/24 B BUY 8393	100.0000	0	786,610	786,610	0
1,250	08/21/24 B BUY 17353	100.0000	0	1,250	1,250	0
277,445	08/21/24 B BUY 26522	100.0000	0	277,445	277,445	0
666,401	08/21/24 B BUY 49323	100.0000	0	666,401	666,401	0
3,185	08/21/24 S SELL 71434	100.0000	0	3,185	3,185	0
346,891	08/22/24 B BUY 8398	100.0000	0	346,891	346,891	0
48,269	08/22/24 B BUY 17355	100.0000	0	48,269	48,269	0
28,551	08/22/24 S SELL 26525	100.0000	0	28,551	28,551	0
49,326	08/22/24 B BUY 49348	100.0000	0	49,326	49,326	0
83,792	08/22/24 S SELL 71442	100.0000	0	83,792	83,792	0
107,832	08/23/24 B BUY 8401	100.0000	0	107,832	107,832	0
234,148	08/23/24 S SELL 17359	100.0000	0	234,148	234,148	0
32,568	08/23/24 S SELL 26531	100.0000	0	32,568	32,568	0
183,581	08/23/24 S SELL 49421	100.0000	0	183,581	183,581	0
3,324	08/23/24 S SELL 71477	100.0000	0	3,324	3,324	0
535,519	08/26/24 S SELL 8404	100.0000	0	535,519	535,519	0
717,623	08/26/24 B BUY 17362	100.0000	0	717,623	717,623	0
30,212	08/26/24 S SELL 26537	100.0000	0	30,212	30,212	0
128,010	08/26/24 B BUY 49446	100.0000	0	128,010	128,010	0
2,044	08/26/24 B BUY 71499	100.0000	0	2,044	2,044	0
27,049	08/27/24 S SELL 8406	100.0000	0	27,049	27,049	0
133,239	08/27/24 B BUY 17376	100.0000	0	133,239	133,239	0
20,487	08/27/24 S SELL 26545	100.0000	0	20,487	20,487	0
30,810	08/27/24 S SELL 49469	100.0000	0	30,810	30,810	0
120,028	08/27/24 S SELL 71540	100.0000	0	120,028	120,028	0
224,244	08/28/24 S SELL 8408	100.0000	0	224,244	224,244	0
267,420	08/28/24 B BUY 26563	100.0000	0	267,420	267,420	0
13,996	08/28/24 B BUY 49492	100.0000	0	13,996	13,996	0
59,371	08/28/24 S SELL 71572	100.0000	0	59,371	59,371	0
17,356	08/29/24 B BUY 8410	100.0000	0	17,356	17,356	0
1,520,782	08/29/24 S SELL 17360	100.0000	0	1,520,782	1,520,782	0
22,564	08/29/24 S SELL 26580	100.0000	0	22,564	22,564	0
46,631	08/29/24 S SELL 49515	100.0000	0	46,631	46,631	0
30,063	08/29/24 B BUY 71601	100.0000	0	30,063	30,063	0
20,249	08/30/24 S SELL 8412	100.0000	0	20,249	20,249	0
500,000	08/30/24 S SELL 17458	100.0000	0	500,000	500,000	0
63,133	08/30/24 S SELL 26597	100.0000	0	63,133	63,133	0
3,559	08/30/24 B BUY 49538	100.0000	0	3,559	3,559	0
76,886	08/30/24 B BUY 71650	100.0000	0	76,886	76,886	0
552,892	09/03/24 S SELL 8415	100.0000	0	552,892	552,892	0
1,671,462	09/03/24 B BUY 17460	100.0000	0	1,671,462	1,671,462	0
110,915	09/03/24 S SELL 26611	100.0000	0	110,915	110,915	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 112 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
47,402 09/03/24 B BUY 49568				100.0000	0	47,402	47,402	0
19,969 09/03/24 B BUY 71664				100.0000	0	19,969	19,969	0
931,298 09/04/24 S SELL 8417				100.0000	0	931,298	931,298	0
103,017 09/04/24 S SELL 26618				100.0000	0	103,017	103,017	0
145,110 09/04/24 S SELL 49591				100.0000	0	145,110	145,110	0
16,474 09/04/24 S SELL 71679				100.0000	0	16,474	16,474	0
220,634 09/05/24 S SELL 8419				100.0000	0	220,634	220,634	0
1,536 09/05/24 B BUY 17472				100.0000	0	1,536	1,536	0
130,605 09/05/24 S SELL 26627				100.0000	0	130,605	130,605	0
4,836 09/05/24 B BUY 49632				100.0000	0	4,836	4,836	0
12,254 09/05/24 S SELL 71689				100.0000	0	12,254	12,254	0
140,100 09/06/24 S SELL 8423				100.0000	0	140,100	140,100	0
123,213 09/06/24 S SELL 17479				100.0000	0	123,213	123,213	0
34,944 09/06/24 B BUY 26632				100.0000	0	34,944	34,944	0
53,845 09/06/24 B BUY 49671				100.0000	0	53,845	53,845	0
11,541 09/06/24 S SELL 71706				100.0000	0	11,541	11,541	0
380,167 09/09/24 S SELL 8425				100.0000	0	380,167	380,167	0
1,530,055 09/09/24 B BUY 17495				100.0000	0	1,530,055	1,530,055	0
497,983 09/09/24 B BUY 26678				100.0000	0	497,983	497,983	0
115,357 09/09/24 S SELL 49696				100.0000	0	115,357	115,357	0
25,357 09/09/24 S SELL 71716				100.0000	0	25,357	25,357	0
48,198 09/10/24 S SELL 8427				100.0000	0	48,198	48,198	0
13,686 09/10/24 S SELL 26713				100.0000	0	13,686	13,686	0
72,534 09/10/24 B BUY 49719				100.0000	0	72,534	72,534	0
41,186 09/10/24 S SELL 71727				100.0000	0	41,186	41,186	0
298,335 09/11/24 S SELL 8429				100.0000	0	298,335	298,335	0
2,059,018 09/11/24 S SELL 17524				100.0000	0	2,059,018	2,059,018	0
188,242 09/11/24 B BUY 26727				100.0000	0	188,242	188,242	0
22,670 09/11/24 B BUY 49742				100.0000	0	22,670	22,670	0
490,380 09/12/24 S SELL 8431				100.0000	0	490,380	490,380	0
7,671 09/12/24 B BUY 17525				100.0000	0	7,671	7,671	0
243,695 09/12/24 S SELL 26744				100.0000	0	243,695	243,695	0
55,625 09/12/24 B BUY 49765				100.0000	0	55,625	55,625	0
2,022 09/12/24 B BUY 71762				100.0000	0	2,022	2,022	0
14,584 09/13/24 S SELL 8433				100.0000	0	14,584	14,584	0
1,606,134 09/13/24 S SELL 17534				100.0000	0	1,606,134	1,606,134	0
347,300 09/13/24 B BUY 26752				100.0000	0	347,300	347,300	0
50,411 09/13/24 B BUY 49788				100.0000	0	50,411	50,411	0
11,816 09/13/24 B BUY 71795				100.0000	0	11,816	11,816	0
200,698 09/16/24 B BUY 8435				100.0000	0	200,698	200,698	0
145,218 09/16/24 B BUY 17537				100.0000	0	145,218	145,218	0
45,215 09/16/24 S SELL 26767				100.0000	0	45,215	45,215	0
42,375 09/16/24 B BUY 49843				100.0000	0	42,375	42,375	0
364,494 09/16/24 S SELL 71840				100.0000	0	364,494	364,494	0
2,085,715 09/17/24 B BUY 8437				100.0000	0	2,085,715	2,085,715	0
967,697 09/17/24 B BUY 17549				100.0000	0	967,697	967,697	0
1,098,657 09/17/24 S SELL 26777				100.0000	0	1,098,657	1,098,657	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 113 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	29,414	09/17/24	B BUY	49872	100.0000	0	29,414	29,414	0
	655,146	09/17/24	B BUY	71902	100.0000	0	655,146	655,146	0
	341,850	09/18/24	B BUY	8441	100.0000	0	341,850	341,850	0
	1,579,094	09/18/24	S SELL	17557	100.0000	0	1,579,094	1,579,094	0
	96,596	09/18/24	B BUY	26785	100.0000	0	96,596	96,596	0
	15,559	09/18/24	S SELL	49895	100.0000	0	15,559	15,559	0
	34,418	09/18/24	S SELL	71924	100.0000	0	34,418	34,418	0
	323,548	09/19/24	B BUY	8444	100.0000	0	323,548	323,548	0
	866,162	09/19/24	S SELL	17559	100.0000	0	866,162	866,162	0
	763,596	09/19/24	B BUY	26852	100.0000	0	763,596	763,596	0
	7,166	09/19/24	B BUY	49930	100.0000	0	7,166	7,166	0
	204,434	09/19/24	S SELL	71947	100.0000	0	204,434	204,434	0
	261,239	09/20/24	B BUY	8446	100.0000	0	261,239	261,239	0
	73,438	09/20/24	B BUY	17561	100.0000	0	73,438	73,438	0
	28,142	09/20/24	S SELL	26859	100.0000	0	28,142	28,142	0
	63,613	09/20/24	B BUY	49963	100.0000	0	63,613	63,613	0
	22,930	09/20/24	S SELL	71965	100.0000	0	22,930	22,930	0
	722,922	09/23/24	B BUY	8448	100.0000	0	722,922	722,922	0
	147,202	09/23/24	B BUY	26894	100.0000	0	147,202	147,202	0
	38,787	09/23/24	S SELL	49988	100.0000	0	38,787	38,787	0
	12,800	09/23/24	S SELL	71982	100.0000	0	12,800	12,800	0
	116,008	09/24/24	B BUY	8450	100.0000	0	116,008	116,008	0
	161,177	09/24/24	B BUY	26913	100.0000	0	161,177	161,177	0
	17,452	09/24/24	B BUY	50011	100.0000	0	17,452	17,452	0
	40,816	09/24/24	S SELL	71992	100.0000	0	40,816	40,816	0
	305,458	09/25/24	S SELL	8452	100.0000	0	305,458	305,458	0
	233,061	09/25/24	B BUY	17574	100.0000	0	233,061	233,061	0
	110,441	09/25/24	B BUY	26928	100.0000	0	110,441	110,441	0
	62,447	09/25/24	S SELL	50040	100.0000	0	62,447	62,447	0
	13,003	09/25/24	S SELL	72015	100.0000	0	13,003	13,003	0
	46,605	09/26/24	B BUY	8454	100.0000	0	46,605	46,605	0
	2,584	09/26/24	S SELL	26941	100.0000	0	2,584	2,584	0
	45,486	09/26/24	S SELL	50065	100.0000	0	45,486	45,486	0
	2,346	09/26/24	B BUY	72025	100.0000	0	2,346	2,346	0
	11,234	09/27/24	S SELL	8456	100.0000	0	11,234	11,234	0
	228,872	09/27/24	B BUY	26953	100.0000	0	228,872	228,872	0
	77,064	09/27/24	B BUY	50088	100.0000	0	77,064	77,064	0
	14,051	09/27/24	B BUY	72052	100.0000	0	14,051	14,051	0
	284,536	09/30/24	B BUY	8458	100.0000	0	284,536	284,536	0
	411,200	09/30/24	B BUY	17589	100.0000	0	411,200	411,200	0
	22,955	09/30/24	B BUY	26964	100.0000	0	22,955	22,955	0
	10,271	09/30/24	S SELL	50111	100.0000	0	10,271	10,271	0
	556,390	10/01/24	S SELL	8461	100.0000	0	556,390	556,390	0
	1,693,946	10/01/24	B BUY	17686	100.0000	0	1,693,946	1,693,946	0
	25,891	10/01/24	B BUY	26970	100.0000	0	25,891	25,891	0
	2,645	10/01/24	B BUY	50135	100.0000	0	2,645	2,645	0
	6,633	10/01/24	B BUY	72058	100.0000	0	6,633	6,633	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 114 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			59,230,572
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						NET GAIN OR (LOSS)
608,213	10/02/24 S SELL	8464	100.0000	0	608,213	608,213	0
6,472	10/02/24 S SELL	17705	100.0000	0	6,472	6,472	0
33,162	10/02/24 S SELL	26975	100.0000	0	33,162	33,162	0
58,264	10/02/24 S SELL	50158	100.0000	0	58,264	58,264	0
522,424	10/03/24 S SELL	8466	100.0000	0	522,424	522,424	0
224,406	10/03/24 B BUY	27005	100.0000	0	224,406	224,406	0
15,397	10/03/24 S SELL	50181	100.0000	0	15,397	15,397	0
421,766	10/04/24 S SELL	8468	100.0000	0	421,766	421,766	0
1,384,090	10/04/24 B BUY	17707	100.0000	0	1,384,090	1,384,090	0
58,261	10/04/24 S SELL	27029	100.0000	0	58,261	58,261	0
56,515	10/04/24 S SELL	50208	100.0000	0	56,515	56,515	0
220,908	10/04/24 S SELL	72109	100.0000	0	220,908	220,908	0
804,291	10/07/24 S SELL	8470	100.0000	0	804,291	804,291	0
94,114	10/07/24 S SELL	27047	100.0000	0	94,114	94,114	0
22,810	10/07/24 B BUY	50241	100.0000	0	22,810	22,810	0
11,077	10/07/24 S SELL	72124	100.0000	0	11,077	11,077	0
305,043	10/08/24 S SELL	8472	100.0000	0	305,043	305,043	0
819,098	10/08/24 S SELL	17733	100.0000	0	819,098	819,098	0
68,741	10/08/24 S SELL	27060	100.0000	0	68,741	68,741	0
83,814	10/08/24 S SELL	50264	100.0000	0	83,814	83,814	0
34,801	10/08/24 B BUY	72135	100.0000	0	34,801	34,801	0
1,264,345	10/09/24 S SELL	8474	100.0000	0	1,264,345	1,264,345	0
289,341	10/09/24 B BUY	27066	100.0000	0	289,341	289,341	0
97,716	10/09/24 B BUY	50299	100.0000	0	97,716	97,716	0
28,222	10/09/24 B BUY	72146	100.0000	0	28,222	28,222	0
2,706,792	10/10/24 S SELL	8476	100.0000	0	2,706,792	2,706,792	0
381,485	10/10/24 S SELL	17739	100.0000	0	381,485	381,485	0
34,062	10/10/24 S SELL	27073	100.0000	0	34,062	34,062	0
31,934	10/10/24 B BUY	50328	100.0000	0	31,934	31,934	0
66,891	10/10/24 B BUY	72156	100.0000	0	66,891	66,891	0
1,035,889	10/11/24 B BUY	8478	100.0000	0	1,035,889	1,035,889	0
7,671	10/11/24 B BUY	17753	100.0000	0	7,671	7,671	0
163	10/11/24 B BUY	27075	100.0000	0	163	163	0
1,488,380	10/11/24 S SELL	50363	100.0000	0	1,488,380	1,488,380	0
33,077	10/11/24 B BUY	72165	100.0000	0	33,077	33,077	0
5,205,070	10/15/24 B BUY	8483	100.0000	0	5,205,070	5,205,070	0
575,407	10/15/24 B BUY	17761	100.0000	0	575,407	575,407	0
553,435	10/15/24 S SELL	27084	100.0000	0	553,435	553,435	0
178,318	10/15/24 B BUY	50453	100.0000	0	178,318	178,318	0
94,548	10/15/24 B BUY	72224	100.0000	0	94,548	94,548	0
371,934	10/16/24 B BUY	8490	100.0000	0	371,934	371,934	0
93,140	10/16/24 S SELL	27091	100.0000	0	93,140	93,140	0
59,780	10/16/24 S SELL	50482	100.0000	0	59,780	59,780	0
247,932	10/16/24 S SELL	72247	100.0000	0	247,932	247,932	0
231,760	10/17/24 S SELL	8494	100.0000	0	231,760	231,760	0
254,149	10/17/24 S SELL	17772	100.0000	0	254,149	254,149	0
21,383	10/17/24 B BUY	27094	100.0000	0	21,383	21,383	0

JPMorgan Investor Services

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			PANK OF LABOR - MONTHLY		PAGE 115 C 13661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD			
			BASED ON MARKET	VALUE OF	1,184,611,447	5* VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	59,230,572
			SELLING PRICE			NET GAIN
IDENTITY OF PARTY INVOLVED						OR (LOSS)
27,916	10/17/24	B BUY 50505	100.0000	0	27,916	27,916
711,074	10/17/24	B BUY 72296	100.0000	0	711,074	711,074
553,494	10/18/24	B BUY 8496	100.0000	0	553,494	553,494
1,569	10/18/24	B BUY 17773	100.0000	0	1,569	1,569
219,469	10/18/24	B BUY 27120	100.0000	0	219,469	219,469
155,603	10/18/24	S SELL 50546	100.0000	0	155,603	155,603
10,755	10/18/24	S SELL 72303	100.0000	0	10,755	10,755
107,028	10/21/24	S SELL 8498	100.0000	0	107,028	107,028
652,811	10/21/24	B BUY 17776	100.0000	0	652,811	652,811
25,031	10/21/24	S SELL 27141	100.0000	0	25,031	25,031
40,868	10/21/24	B BUY 50575	100.0000	0	40,868	40,868
16,830	10/21/24	B BUY 72308	100.0000	0	16,830	16,830
1,311,139	10/22/24	B BUY 8500	100.0000	0	1,311,139	1,311,139
741,855	10/22/24	S SELL 17792	100.0000	0	741,855	741,855
13,177	10/22/24	B BUY 27149	100.0000	0	13,177	13,177
74,296	10/22/24	S SELL 50598	100.0000	0	74,296	74,296
68,080	10/23/24	B BUY 8503	100.0000	0	68,080	68,080
233,531	10/23/24	S SELL 17794	100.0000	0	233,531	233,531
328,654	10/23/24	B BUY 27157	100.0000	0	328,654	328,654
25,030	10/23/24	S SELL 50621	100.0000	0	25,030	25,030
65,833	10/24/24	B BUY 8506	100.0000	0	65,833	65,833
53,447	10/24/24	S SELL 27166	100.0000	0	53,447	53,447
175,416	10/24/24	S SELL 50654	100.0000	0	175,416	175,416
6,006	10/24/24	B BUY 72318	100.0000	0	6,006	6,006
119,239	10/25/24	S SELL 8508	100.0000	0	119,239	119,239
255,257	10/25/24	B BUY 17802	100.0000	0	255,257	255,257
11,410	10/25/24	S SELL 27169	100.0000	0	11,410	11,410
39,810	10/25/24	B BUY 50683	100.0000	0	39,810	39,810
5,557	10/25/24	B BUY 72334	100.0000	0	5,557	5,557
152,504	10/28/24	B BUY 8510	100.0000	0	152,504	152,504
953,145	10/28/24	S SELL 17808	100.0000	0	953,145	953,145
24,706	10/28/24	S SELL 50706	100.0000	0	24,706	24,706
1,063	10/28/24	B BUY 72344	100.0000	0	1,063	1,063
184,926	10/29/24	S SELL 8512	100.0000	0	184,926	184,926
350,000	10/29/24	S SELL 17809	100.0000	0	350,000	350,000
30,779	10/29/24	B BUY 50729	100.0000	0	30,779	30,779
8,984	10/29/24	S SELL 72354	100.0000	0	8,984	8,984
156,441	10/30/24	S SELL 8516	100.0000	0	156,441	156,441
47,193	10/30/24	S SELL 27173	100.0000	0	47,193	47,193
966	10/30/24	S SELL 50752	100.0000	0	966	966
4,027	10/30/24	S SELL 72359	100.0000	0	4,027	4,027
478,241	10/31/24	S SELL 8518	100.0000	0	478,241	478,241
879,392	10/31/24	S SELL 17818	100.0000	0	879,392	879,392
1,873	10/31/24	S SELL 27177	100.0000	0	1,873	1,873
40,929	10/31/24	S SELL 50775	100.0000	0	40,929	40,929
46,431	10/31/24	B BUY 72370	100.0000	0	46,431	46,431
202,037	11/01/24	B BUY 8521	100.0000	0	202,037	202,037

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 116 C 19661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	SELLING PRICE	PURCHASE PRICE BASED ON MARKET VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	135,712 11/01/24 S SELL	17892	100.0000	0	135,712	135,712	0
	15,482 11/01/24 B BUY	27182	100.0000	0	15,482	15,482	0
	139,784 11/01/24 S SELL	50799	100.0000	0	139,784	139,784	0
	20,236 11/01/24 B BUY	72386	100.0000	0	20,236	20,236	0
	304,638 11/04/24 S SELL	8524	100.0000	0	304,638	304,638	0
	13,034 11/04/24 B BUY	27186	100.0000	0	13,034	13,034	0
	5,641 11/04/24 B BUY	50838	100.0000	0	5,641	5,641	0
	63,344 11/04/24 S SELL	72404	100.0000	0	63,344	63,344	0
	641,581 11/05/24 S SELL	8526	100.0000	0	641,581	641,581	0
	19,375 11/05/24 B BUY	17900	100.0000	0	19,375	19,375	0
	15,756 11/05/24 B BUY	27188	100.0000	0	15,756	15,756	0
	1,426 11/05/24 B BUY	50861	100.0000	0	1,426	1,426	0
	2,097 11/05/24 S SELL	72414	100.0000	0	2,097	2,097	0
	797,668 11/06/24 S SELL	8528	100.0000	0	797,668	797,668	0
	14,375 11/06/24 B BUY	17910	100.0000	0	14,375	14,375	0
	3,979 11/06/24 B BUY	27191	100.0000	0	3,979	3,979	0
	110,103 11/06/24 B BUY	50886	100.0000	0	110,103	110,103	0
	1,908 11/06/24 S SELL	72429	100.0000	0	1,908	1,908	0
	982,226 11/07/24 S SELL	8530	100.0000	0	982,226	982,226	0
	1,604,363 11/07/24 B BUY	17924	100.0000	0	1,604,363	1,604,363	0
	29,030 11/07/24 S SELL	27195	100.0000	0	29,030	29,030	0
	89,240 11/07/24 B BUY	50909	100.0000	0	89,240	89,240	0
	10,841 11/07/24 B BUY	72455	100.0000	0	10,841	10,841	0
	31 11/08/24 B BUY	2661	100.0000	0	31	31	0
	439,264 11/08/24 S SELL	8533	100.0000	0	439,264	439,264	0
	188,791 11/08/24 S SELL	27204	100.0000	0	188,791	188,791	0
	177,547 11/08/24 B BUY	50944	100.0000	0	177,547	177,547	0
	42,026 11/08/24 S SELL	72480	100.0000	0	42,026	42,026	0
	885,107 11/12/24 S SELL	8536	100.0000	0	885,107	885,107	0
	321,436 11/12/24 S SELL	27226	100.0000	0	321,436	321,436	0
	48,765 11/12/24 B BUY	51021	100.0000	0	48,765	48,765	0
	21,995 11/12/24 B BUY	72501	100.0000	0	21,995	21,995	0
	226,176 11/13/24 S SELL	8538	100.0000	0	226,176	226,176	0
	31,171 11/13/24 B BUY	17947	100.0000	0	31,171	31,171	0
	303,457 11/13/24 S SELL	27236	100.0000	0	303,457	303,457	0
	81,471 11/13/24 S SELL	51050	100.0000	0	81,471	81,471	0
	1,991 11/13/24 S SELL	72513	100.0000	0	1,991	1,991	0
	97,797 11/14/24 S SELL	8540	100.0000	0	97,797	97,797	0
	1,671,404 11/14/24 S SELL	17948	100.0000	0	1,671,404	1,671,404	0
	4,431 11/14/24 S SELL	27253	100.0000	0	4,431	4,431	0
	23,389 11/14/24 B BUY	51093	100.0000	0	23,389	23,389	0
	2,877 11/14/24 S SELL	72518	100.0000	0	2,877	2,877	0
	299,471 11/15/24 S SELL	8543	100.0000	0	299,471	299,471	0
	426,157 11/15/24 B BUY	17962	100.0000	0	426,157	426,157	0
	148,299 11/15/24 B BUY	27271	100.0000	0	148,299	148,299	0
	23,016 11/15/24 S SELL	51124	100.0000	0	23,016	23,016	0
	9,615 11/15/24 B BUY	72537	100.0000	0	9,615	9,615	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495			SCHEDULE H (FORM 5500 - 4J-3)		BANK OF LABOR - MONTHLY		PAGE 117	
SCHEDULE OF REPORTABLE TRANSACTIONS			SCHEDULE OF REPORTABLE TRANSACTIONS		C 18661		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)		
132,625	11/18/24 S SELL	8545	100.0000	0	132,625	132,625	0	
31,543	11/18/24 B BUY	17974	100.0000	0	31,543	31,543	0	
26,705	11/18/24 B BUY	27279	100.0000	0	26,705	26,705	0	
75,087	11/18/24 S SELL	51147	100.0000	0	75,087	75,087	0	
13,821	11/18/24 S SELL	72545	100.0000	0	13,821	13,821	0	
585,511	11/19/24 B BUY	8548	100.0000	0	585,511	585,511	0	
103,595	11/19/24 B BUY	27291	100.0000	0	103,595	103,595	0	
33,544	11/19/24 B BUY	51168	100.0000	0	33,544	33,544	0	
11,016	11/19/24 B BUY	72570	100.0000	0	11,016	11,016	0	
302,602	11/20/24 S SELL	8550	100.0000	0	302,602	302,602	0	
72,161	11/20/24 B BUY	17984	100.0000	0	72,161	72,161	0	
53,445	11/20/24 S SELL	27301	100.0000	0	53,445	53,445	0	
16,467	11/20/24 B BUY	51191	100.0000	0	16,467	16,467	0	
39,234	11/20/24 B BUY	72584	100.0000	0	39,234	39,234	0	
776,442	11/21/24 B BUY	8552	100.0000	0	776,442	776,442	0	
1,324,622	11/21/24 S SELL	17993	100.0000	0	1,324,622	1,324,622	0	
6,908	11/21/24 S SELL	27307	100.0000	0	6,908	6,908	0	
12,406	11/21/24 S SELL	51214	100.0000	0	12,406	12,406	0	
8,719	11/21/24 B BUY	72599	100.0000	0	8,719	8,719	0	
83,555	11/22/24 S SELL	8554	100.0000	0	83,555	83,555	0	
3,102	11/22/24 B BUY	27314	100.0000	0	3,102	3,102	0	
24,479	11/22/24 B BUY	51273	100.0000	0	24,479	24,479	0	
35,055	11/22/24 B BUY	72625	100.0000	0	35,055	35,055	0	
2,268,953	11/25/24 B BUY	8558	100.0000	0	2,268,953	2,268,953	0	
200,881	11/25/24 B BUY	17998	100.0000	0	200,881	200,881	0	
42,459	11/25/24 B BUY	27327	100.0000	0	42,459	42,459	0	
26,992	11/25/24 B BUY	51296	100.0000	0	26,992	26,992	0	
21,559	11/25/24 B BUY	72670	100.0000	0	21,559	21,559	0	
381,370	11/26/24 B BUY	8561	100.0000	0	381,370	381,370	0	
8,697	11/26/24 S SELL	27343	100.0000	0	8,697	8,697	0	
49,057	11/26/24 B BUY	51319	100.0000	0	49,057	49,057	0	
82,840	11/26/24 S SELL	72713	100.0000	0	82,840	82,840	0	
1,016,469	11/27/24 B BUY	8563	100.0000	0	1,016,469	1,016,469	0	
125,351	11/27/24 B BUY	27352	100.0000	0	125,351	125,351	0	
56,194	11/27/24 S SELL	51356	100.0000	0	56,194	56,194	0	
38,610	11/27/24 S SELL	72752	100.0000	0	38,610	38,610	0	
348,784	11/29/24 B BUY	8565	100.0000	0	348,784	348,784	0	
43,888	11/29/24 B BUY	27360	100.0000	0	43,888	43,888	0	
17,631	11/29/24 B BUY	51389	100.0000	0	17,631	17,631	0	
48,901	11/29/24 B BUY	72832	100.0000	0	48,901	48,901	0	
0	12/02/24 B BUY	2664	100.0000	0	0	0	0	
99,492	12/02/24 S SELL	8568	100.0000	0	99,492	99,492	0	
1,990,537	12/02/24 B BUY	18113	100.0000	0	1,990,537	1,990,537	0	
42,914	12/02/24 B BUY	27366	100.0000	0	42,914	42,914	0	
12,156	12/02/24 B BUY	51425	100.0000	0	12,156	12,156	0	
45,763	12/02/24 B BUY	72853	100.0000	0	45,763	45,763	0	
193,407	12/03/24 S SELL	8570	100.0000	0	193,407	193,407	0	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD-995 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE DE REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 118 C 16661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET			BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
	80,000 12/03/24 B BUY	18122	100.0000	0	80,000	80,000	0
	95,844 12/03/24 S SELL	27372	100.0000	0	95,844	95,844	0
	15,869 12/03/24 B BUY	51454	100.0000	0	15,869	15,869	0
	20,298 12/03/24 B BUY	72892	100.0000	0	20,298	20,298	0
	439,996 12/04/24 S SELL	8572	100.0000	0	439,996	439,996	0
	66,356 12/04/24 S SELL	27381	100.0000	0	66,356	66,356	0
	8,386 12/04/24 B BUY	51477	100.0000	0	8,386	8,386	0
	24,065 12/04/24 B BUY	72919	100.0000	0	24,065	24,065	0
	149,557 12/05/24 S SELL	8574	100.0000	0	149,557	149,557	0
	1,842,145 12/05/24 S SELL	18126	100.0000	0	1,842,145	1,842,145	0
	51,380 12/05/24 B BUY	27385	100.0000	0	51,380	51,380	0
	49,842 12/05/24 B BUY	51502	100.0000	0	49,842	49,842	0
	9,226 12/05/24 B BUY	72972	100.0000	0	9,226	9,226	0
	1,256 12/06/24 S SELL	8577	100.0000	0	1,256	1,256	0
	94,781 12/06/24 B BUY	27403	100.0000	0	94,781	94,781	0
	207 12/06/24 S SELL	51525	100.0000	0	207	207	0
	11,873 12/06/24 S SELL	73049	100.0000	0	11,873	11,873	0
	51,904 12/09/24 B BUY	8579	100.0000	0	51,904	51,904	0
	1,637,403 12/09/24 B BUY	18156	100.0000	0	1,637,403	1,637,403	0
	186,196 12/09/24 S SELL	27417	100.0000	0	186,196	186,196	0
	17,526 12/09/24 B BUY	51548	100.0000	0	17,526	17,526	0
	260,587 12/09/24 B BUY	73145	100.0000	0	260,587	260,587	0
	1,011,776 12/10/24 S SELL	8581	100.0000	0	1,011,776	1,011,776	0
	1,069,760 12/10/24 S SELL	18162	100.0000	0	1,069,760	1,069,760	0
	131,407 12/10/24 B BUY	27429	100.0000	0	131,407	131,407	0
	46,636 12/10/24 S SELL	51571	100.0000	0	46,636	46,636	0
	77,388 12/10/24 B BUY	73227	100.0000	0	77,388	77,388	0
	438,491 12/11/24 S SELL	8583	100.0000	0	438,491	438,491	0
	24,012 12/11/24 B BUY	27444	100.0000	0	24,012	24,012	0
	54,710 12/11/24 S SELL	51594	100.0000	0	54,710	54,710	0
	4,696 12/11/24 B BUY	73307	100.0000	0	4,696	4,696	0
	465,292 12/12/24 S SELL	8585	100.0000	0	465,292	465,292	0
	7,671 12/12/24 B BUY	18175	100.0000	0	7,671	7,671	0
	80,699 12/12/24 S SELL	27459	100.0000	0	80,699	80,699	0
	88,699 12/12/24 B BUY	51635	100.0000	0	88,699	88,699	0
	14,944 12/12/24 S SELL	73358	100.0000	0	14,944	14,944	0
	286,941 12/13/24 S SELL	8587	100.0000	0	286,941	286,941	0
	113,231 12/13/24 S SELL	27469	100.0000	0	113,231	113,231	0
	73,755 12/13/24 S SELL	51664	100.0000	0	73,755	73,755	0
	64,420 12/13/24 B BUY	73410	100.0000	0	64,420	64,420	0
	209,664 12/16/24 S SELL	8589	100.0000	0	209,664	209,664	0
	370,407 12/16/24 S SELL	18190	100.0000	0	370,407	370,407	0
	3,572 12/16/24 B BUY	27481	100.0000	0	3,572	3,572	0
	8,850 12/16/24 B BUY	51724	100.0000	0	8,850	8,850	0
	37,591 12/16/24 S SELL	73452	100.0000	0	37,591	37,591	0
	609,587 12/17/24 S SELL	8591	100.0000	0	609,587	609,587	0
	1,571 12/17/24 B BUY	18197	100.0000	0	1,571	1,571	0

JPMorgan Investor Services

JPMorgan

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495			BANK OF LABOR - MONTHLY			PAGE 119	
SCHEDULE H (FORM 5500 - 4J-3)						C 16661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY	OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
	86,824 12/17/24 B BUY	27486	100.0000	0	86,824	86,824	0
	14,018 12/17/24 B BUY	51755	100.0000	0	14,018	14,018	0
	11,949 12/17/24 B BUY	73483	100.0000	0	11,949	11,949	0
	930,342 12/18/24 S SELL	8593	100.0000	0	930,342	930,342	0
	152,215 12/18/24 B BUY	27497	100.0000	0	152,215	152,215	0
	28,103 12/18/24 S SELL	51760	100.0000	0	28,103	28,103	0
	23,910 12/18/24 S SELL	73519	100.0000	0	23,910	23,910	0
	573,615 12/19/24 B BUY	8597	100.0000	0	573,615	573,615	0
	347,810 12/19/24 S SELL	15206	100.0000	0	347,810	347,810	0
	787,064 12/19/24 S SELL	27510	100.0000	0	787,064	787,064	0
	254,942 12/19/24 S SELL	51815	100.0000	0	254,942	254,942	0
	52,499 12/19/24 B BUY	73552	100.0000	0	52,499	52,499	0
	3,188,689 12/20/24 B BUY	8599	100.0000	0	3,188,689	3,188,689	0
	779,837 12/20/24 B BUY	18210	100.0000	0	779,837	779,837	0
	1,038,873 12/20/24 S SELL	27583	100.0000	0	1,038,873	1,038,873	0
	19,987 12/20/24 S SELL	51838	100.0000	0	19,987	19,987	0
	15,242 12/20/24 B BUY	73571	100.0000	0	15,242	15,242	0
	2,308,861 12/23/24 B BUY	8603	100.0000	0	2,308,861	2,308,861	0
	56,079 12/23/24 B BUY	18216	100.0000	0	56,079	56,079	0
	1,682,387 12/23/24 B BUY	27598	100.0000	0	1,682,387	1,682,387	0
	110,425 12/23/24 B BUY	51865	100.0000	0	110,425	110,425	0
	2,491 12/23/24 B BUY	73599	100.0000	0	2,491	2,491	0
	1,334,113 12/24/24 B BUY	8607	100.0000	0	1,334,113	1,334,113	0
	24,448 12/24/24 S SELL	27607	100.0000	0	24,448	24,448	0
	48,397 12/24/24 B BUY	51894	100.0000	0	48,397	48,397	0
	32,077 12/24/24 B BUY	73622	100.0000	0	32,077	32,077	0
	452,662 12/26/24 B BUY	8609	100.0000	0	452,662	452,662	0
	203,039 12/26/24 B BUY	18221	100.0000	0	203,039	203,039	0
	15,658 12/26/24 S SELL	27608	100.0000	0	15,658	15,658	0
	78,056 12/26/24 S SELL	51941	100.0000	0	78,056	78,056	0
	9,446 12/26/24 B BUY	73642	100.0000	0	9,446	9,446	0
	183,949 12/27/24 B BUY	8612	100.0000	0	183,949	183,949	0
	1,442,764 12/27/24 S SELL	18234	100.0000	0	1,442,764	1,442,764	0
	19,164 12/27/24 S SELL	27614	100.0000	0	19,164	19,164	0
	106,363 12/27/24 S SELL	51990	100.0000	0	106,363	106,363	0
	20,066 12/27/24 S SELL	73669	100.0000	0	20,066	20,066	0
	118,151 12/30/24 S SELL	8614	100.0000	0	118,151	118,151	0
	417,346 12/30/24 B BUY	18237	100.0000	0	417,346	417,346	0
	41,024 12/30/24 S SELL	27621	100.0000	0	41,024	41,024	0
	93,726 12/30/24 S SELL	52019	100.0000	0	93,726	93,726	0
	20,243 12/30/24 B BUY	73691	100.0000	0	20,243	20,243	0
	198,521 12/31/24 B BUY	8616	100.0000	0	198,521	198,521	0
	1,472 12/31/24 S SELL	27634	100.0000	0	1,472	1,472	0
	73,235 12/31/24 S SELL	52042	100.0000	0	73,235	73,235	0
	11,654 12/31/24 B BUY	73724	100.0000	0	11,654	11,654	0
173,570,902	593 TOTAL BUYS			0	173,570,902	173,570,902	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

PD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 220 C 18661 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
171,884,634 530 TOTAL SELLS				0	171,884,634	171,884,634	0
345,455,536 SECURITY TOTAL				0	345,455,536	345,455,536	0
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
11,661 01/02/24 S SELL 33872				100.0000	0	11,661	11,661 0
112,601 01/03/24 S SELL 33886				100.0000	0	112,601	112,601 0
41,766 01/04/24 B BUY 33915				100.0000	0	41,766	41,766 0
107,898 01/05/24 S SELL 33943				100.0000	0	107,898	107,898 0
164,733 01/08/24 B BUY 33960				100.0000	0	164,733	164,733 0
246,684 01/09/24 B BUY 33987				100.0000	0	246,684	246,684 0
564,340 01/10/24 S SELL 33995				100.0000	0	564,340	564,340 0
106,933 01/11/24 B BUY 34081				100.0000	0	106,933	106,933 0
95,041 01/12/24 B BUY 34082				100.0000	0	95,041	95,041 0
891,725 01/16/24 B BUY 34111				100.0000	0	891,725	891,725 0
684,219 01/17/24 S SELL 34145				100.0000	0	684,219	684,219 0
531,200 01/18/24 B BUY 34184				100.0000	0	531,200	531,200 0
459,580 01/19/24 S SELL 34206				100.0000	0	459,580	459,580 0
87,187 01/22/24 B BUY 34207				100.0000	0	87,187	87,187 0
13,202 01/23/24 B BUY 34221				100.0000	0	13,202	13,202 0
615,933 01/24/24 S SELL 34255				100.0000	0	615,933	615,933 0
167,719 01/25/24 B BUY 34277				100.0000	0	167,719	167,719 0
414,091 01/26/24 B BUY 34299				100.0000	0	414,091	414,091 0
14,493 01/29/24 S SELL 34318				100.0000	0	14,493	14,493 0
110,142 01/30/24 B BUY 34331				100.0000	0	110,142	110,142 0
418,253 01/31/24 B BUY 34397				100.0000	0	418,253	418,253 0
1,041,092 02/01/24 S SELL 34414				100.0000	0	1,041,092	1,041,092 0
96,784 02/02/24 B BUY 34427				100.0000	0	96,784	96,784 0
683,781 02/05/24 S SELL 34443				100.0000	0	683,781	683,781 0
259,002 02/06/24 B BUY 34463				100.0000	0	259,002	259,002 0
579,784 02/07/24 B BUY 34477				100.0000	0	579,784	579,784 0
492,373 02/08/24 S SELL 34489				100.0000	0	492,373	492,373 0
77,273 02/09/24 S SELL 34504				100.0000	0	77,273	77,273 0
111,102 02/12/24 B BUY 34524				100.0000	0	111,102	111,102 0
33,767 02/13/24 B BUY 34542				100.0000	0	33,767	33,767 0
202,982 02/14/24 S SELL 34618				100.0000	0	202,982	202,982 0
423,363 02/15/24 B BUY 34655				100.0000	0	423,363	423,363 0
102,205 02/16/24 B BUY 34672				100.0000	0	102,205	102,205 0
93,951 02/20/24 S SELL 34696				100.0000	0	93,951	93,951 0
34,070 02/21/24 B BUY 34798				100.0000	0	34,070	34,070 0
866,740 02/22/24 B BUY 34797				100.0000	0	866,740	866,740 0
220,609 02/23/24 S SELL 34799				100.0000	0	220,609	220,609 0
668,467 02/26/24 S SELL 34825				100.0000	0	668,467	668,467 0
478,751 02/27/24 S SELL 34843				100.0000	0	478,751	478,751 0
251,139 02/28/24 B BUY 34858				100.0000	0	251,139	251,139 0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 121 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	212,211	02/29/24	S SELL	34930	100.0000	0	212,211	212,211	0
	43,554	03/01/24	B BUY	34945	100.0000	0	43,554	43,554	0
	550,178	03/04/24	B BUY	34958	100.0000	0	550,178	550,178	0
	457,438	03/05/24	S SELL	34975	100.0000	0	457,438	457,438	0
	433,379	03/06/24	B BUY	34997	100.0000	0	433,379	433,379	0
	472,679	03/07/24	B BUY	35009	100.0000	0	472,679	472,679	0
	927,108	03/08/24	S SELL	35022	100.0000	0	927,108	927,108	0
	17,855	03/11/24	B BUY	35042	100.0000	0	17,855	17,855	0
	18,917	03/12/24	S SELL	35060	100.0000	0	18,917	18,917	0
	190,250	03/13/24	B BUY	35072	100.0000	0	190,250	190,250	0
	144,363	03/14/24	S SELL	35131	100.0000	0	144,363	144,363	0
	0	03/15/24	B BUY	35161	.0000	0	30,604	30,604	0
	0	03/15/24	B RBUY	35193	.0000	0	(30,604)	(30,604)	0
	30,604	03/15/24	B BUY	35199	100.0000	0	30,604	30,604	0
	2,130	03/18/24	S SELL	35201	100.0000	0	2,130	2,130	0
	45,127	03/19/24	S SELL	35200	100.0000	0	45,127	45,127	0
	133,951	03/20/24	B BUY	35214	100.0000	0	133,951	133,951	0
	85,449	03/21/24	B BUY	35228	100.0000	0	85,449	85,449	0
	135,892	03/22/24	B BUY	35324	100.0000	0	135,892	135,892	0
	804,919	03/25/24	S SELL	35325	100.0000	0	804,919	804,919	0
	488,605	03/26/24	B BUY	35326	100.0000	0	488,605	488,605	0
	14,257	03/27/24	B BUY	35353	100.0000	0	14,257	14,257	0
	43,398	03/28/24	S SELL	35351	100.0000	0	43,398	43,398	0
	68,079	04/01/24	B BUY	35438	100.0000	0	68,079	68,079	0
	138,191	04/02/24	S SELL	35453	100.0000	0	138,191	138,191	0
	249,126	04/03/24	B BUY	35474	100.0000	0	249,126	249,126	0
	363,043	04/04/24	B BUY	35503	100.0000	0	363,043	363,043	0
	514,921	04/05/24	S SELL	35522	100.0000	0	514,921	514,921	0
	105,801	04/08/24	S SELL	35533	100.0000	0	105,801	105,801	0
	62,907	04/09/24	S SELL	35546	100.0000	0	62,907	62,907	0
	62,531	04/10/24	B BUY	35567	100.0000	0	62,531	62,531	0
	202,238	04/11/24	B BUY	35677	100.0000	0	202,238	202,238	0
	344,361	04/12/24	S SELL	35678	100.0000	0	344,361	344,361	0
	743,789	04/15/24	B BUY	35676	100.0000	0	743,789	743,789	0
	574,100	04/16/24	S SELL	35695	100.0000	0	574,100	574,100	0
	498,250	04/17/24	B BUY	35720	100.0000	0	498,250	498,250	0
	218,684	04/18/24	S SELL	35737	100.0000	0	218,684	218,684	0
	189,641	04/19/24	S SELL	35765	100.0000	0	189,641	189,641	0
	197,396	04/22/24	B BUY	35785	100.0000	0	197,396	197,396	0
	130,492	04/23/24	S SELL	35808	100.0000	0	130,492	130,492	0
	237,554	04/24/24	S SELL	35812	100.0000	0	237,554	237,554	0
	61,596	04/25/24	B BUY	35861	100.0000	0	61,596	61,596	0
	26,435	04/26/24	B BUY	35885	100.0000	0	26,435	26,435	0
	168,553	04/29/24	S SELL	35901	100.0000	0	168,553	168,553	0
	85,085	04/30/24	S SELL	35990	100.0000	0	85,085	85,085	0
	476,564	05/01/24	B BUY	36004	100.0000	0	476,564	476,564	0
	537,297	05/02/24	B BUY	36018	100.0000	0	537,297	537,297	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495			BANK OF LABOR - MONTHLY		PAGE 122	
SCHEDULE H (FORM 5500 - 4J-S)					C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
			1,184,611,497	59,230,572		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	5+ VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
397,282 05/03/24 S	SELL	36031 100.0000	0	397,282	397,282	0
72,563 05/06/24 B	BUY	36059 100.0000	0	72,563	72,563	0
1,989 05/07/24 B	BUY	36075 100.0000	0	1,989	1,989	0
937,575 05/08/24 B	BUY	36087 100.0000	0	937,575	937,575	0
257,558 05/09/24 S	SELL	36104 100.0000	0	257,558	257,558	0
847,948 05/10/24 S	SELL	36130 100.0000	0	847,948	847,948	0
1,202,505 05/13/24 B	BUY	36148 100.0000	0	1,202,505	1,202,505	0
820,376 05/14/24 S	SELL	36214 100.0000	0	820,376	820,376	0
129,474 05/15/24 B	BUY	36236 100.0000	0	129,474	129,474	0
215,544 05/16/24 S	SELL	36250 100.0000	0	215,544	215,544	0
3,833 05/17/24 S	SELL	36268 100.0000	0	3,833	3,833	0
5,324 05/20/24 S	SELL	36289 100.0000	0	5,324	5,324	0
551,540 05/21/24 B	BUY	36305 100.0000	0	551,540	551,540	0
261,627 05/22/24 S	SELL	36319 100.0000	0	261,627	261,627	0
609,356 05/23/24 S	SELL	36348 100.0000	0	609,356	609,356	0
252,621 05/24/24 B	BUY	36347 100.0000	0	252,621	252,621	0
412,478 05/31/24 B	BUY	36443 100.0000	0	412,478	412,478	0
260,872 05/31/24 S	SELL	36444 100.0000	0	260,872	260,872	0
230,531 05/31/24 B	BUY	36445 100.0000	0	230,531	230,531	0
142,827 05/31/24 S	SELL	36525 100.0000	0	142,827	142,827	0
526,283 06/03/24 S	SELL	36540 100.0000	0	526,283	526,283	0
106,942 06/05/24 B	BUY	36557 100.0000	0	106,942	106,942	0
155,958 06/06/24 S	SELL	36569 100.0000	0	155,958	155,958	0
47,015 06/07/24 B	BUY	36591 100.0000	0	47,015	47,015	0
139,531 06/07/24 B	BUY	36606 100.0000	0	139,531	139,531	0
140,475 06/11/24 B	BUY	36617 100.0000	0	140,475	140,475	0
501,188 06/11/24 S	SELL	36635 100.0000	0	501,188	501,188	0
290,512 06/14/24 S	SELL	36710 100.0000	0	290,512	290,512	0
93,881 06/14/24 B	BUY	36711 100.0000	0	93,881	93,881	0
124,267 06/17/24 B	BUY	36730 100.0000	0	124,267	124,267	0
475,541 06/18/24 B	BUY	36780 100.0000	0	475,541	475,541	0
477,070 06/20/24 S	SELL	36798 100.0000	0	477,070	477,070	0
435,427 06/21/24 B	BUY	36811 100.0000	0	435,427	435,427	0
610,215 06/24/24 S	SELL	36829 100.0000	0	610,215	610,215	0
110,911 06/26/24 B	BUY	36874 100.0000	0	110,911	110,911	0
18,938 06/26/24 B	BUY	36875 100.0000	0	18,938	18,938	0
373,010 06/27/24 B	BUY	36888 100.0000	0	373,010	373,010	0
80,914 06/27/24 S	SELL	36891 100.0000	0	80,914	80,914	0
274,390 06/28/24 S	SELL	36902 100.0000	0	274,390	274,390	0
45,203 07/02/24 S	SELL	36979 100.0000	0	45,203	45,203	0
137,337 07/03/24 S	SELL	36992 100.0000	0	137,337	137,337	0
49,719 07/03/24 B	BUY	36995 100.0000	0	49,719	49,719	0
97,859 07/08/24 B	BUY	37027 100.0000	0	97,859	97,859	0
103,036 07/09/24 B	BUY	37039 100.0000	0	103,036	103,036	0
213,590 07/10/24 B	BUY	37051 100.0000	0	213,590	213,590	0
23,799 07/11/24 S	SELL	37069 100.0000	0	23,799	23,799	0
35,040 07/12/24 B	BUY	37088 100.0000	0	35,040	35,040	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 3500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 123 C 18661 DECEMBER 31, 2024 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)	
	472,991 07/12/24 B BUY 37164	100.0000	0	472,991	472,991	0	
	53,158 07/15/24 B BUY 37202	100.0000	0	53,158	53,158	0	
	480,082 07/17/24 B BUY 37219	100.0000	0	480,082	480,082	0	
	743,173 07/18/24 S SELL 37238	100.0000	0	743,173	743,173	0	
	22,867 07/22/24 S SELL 37273	100.0000	0	22,867	22,867	0	
	50,917 07/22/24 B BUY 37274	100.0000	0	50,917	50,917	0	
	508,179 07/23/24 S SELL 37288	100.0000	0	508,179	508,179	0	
	3,160 07/24/24 B BUY 37303	100.0000	0	3,160	3,160	0	
	124,913 07/25/24 S SELL 37319	100.0000	0	124,913	124,913	0	
	66,452 07/26/24 B BUY 37350	100.0000	0	66,452	66,452	0	
	17,556 07/29/24 B BUY 37372	100.0000	0	17,556	17,556	0	
	109,112 07/30/24 B BUY 37386	100.0000	0	109,112	109,112	0	
	221,054 07/31/24 S SELL 37399	100.0000	0	221,054	221,054	0	
	45,537 08/01/24 B BUY 37481	100.0000	0	45,537	45,537	0	
	351,904 08/02/24 B BUY 37494	100.0000	0	351,904	351,904	0	
	568,218 08/05/24 B BUY 37513	100.0000	0	568,218	568,218	0	
	172,688 08/06/24 S SELL 37523	100.0000	0	172,688	172,688	0	
	529,904 08/07/24 B BUY 37548	100.0000	0	529,904	529,904	0	
	464,176 08/08/24 B BUY 37566	100.0000	0	464,176	464,176	0	
	47,737 08/09/24 S SELL 37588	100.0000	0	47,737	47,737	0	
	1,169,275 08/12/24 S SELL 37605	100.0000	0	1,169,275	1,169,275	0	
	122,286 08/13/24 B BUY 37627	100.0000	0	122,286	122,286	0	
	105,230 08/13/24 S SELL 37654	100.0000	0	105,230	105,230	0	
	66,140 08/15/24 B BUY 37728	100.0000	0	66,140	66,140	0	
	293,658 08/16/24 B BUY 37758	100.0000	0	293,658	293,658	0	
	403,902 08/19/24 S SELL 37791	100.0000	0	403,902	403,902	0	
	195,637 08/20/24 B BUY 37809	100.0000	0	195,637	195,637	0	
	3,427,539 08/20/24 B BUY 37823	100.0000	0	3,427,539	3,427,539	0	
	177,356 08/22/24 S SELL 37846	100.0000	0	177,356	177,356	0	
	3,697,791 08/22/24 S SELL 37847	100.0000	0	3,697,791	3,697,791	0	
	90,579 08/26/24 S SELL 37883	100.0000	0	90,579	90,579	0	
	176,015 08/27/24 B BUY 37946	100.0000	0	176,015	176,015	0	
	331,966 08/28/24 B BUY 37956	100.0000	0	331,966	331,966	0	
	6,930 08/29/24 S SELL 37971	100.0000	0	6,930	6,930	0	
	840,822 08/30/24 S SELL 37982	100.0000	0	840,822	840,822	0	
	26,899 08/03/24 S SELL 38071	100.0000	0	26,899	26,899	0	
	340,554 09/04/24 B BUY 38094	100.0000	0	340,554	340,554	0	
	981,776 09/05/24 B BUY 38111	100.0000	0	981,776	981,776	0	
	251,892 09/06/24 S SELL 38129	100.0000	0	251,892	251,892	0	
	315,568 09/09/24 S SELL 38154	100.0000	0	315,568	315,568	0	
	130,217 09/10/24 B BUY 38164	100.0000	0	130,217	130,217	0	
	256,015 09/11/24 S SELL 38200	100.0000	0	256,015	256,015	0	
	920,838 09/12/24 B BUY 38222	100.0000	0	920,838	920,838	0	
	575,119 09/13/24 S SELL 38287	100.0000	0	575,119	575,119	0	
	36,480 09/16/24 B BUY 38303	100.0000	0	36,480	36,480	0	
	312,606 09/17/24 B BUY 38321	100.0000	0	312,606	312,606	0	
	152,809 09/17/24 B BUY 38352	100.0000	0	152,809	152,809	0	

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD-935 SCHEDULE H (FORM 5500 - 4J-51) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 124 C 19661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	609,306 09/19/24 S SELL	38366		100.0000	0	609,306	609,306	0
	537,839 09/20/24 S SELL	38383		100.0000	0	537,839	537,839	0
	353,986 09/23/24 S SELL	38399		100.0000	0	353,986	353,986	0
	52,594 09/24/24 B BUY	38422		100.0000	0	52,594	52,594	0
	527,841 09/25/24 B BUY	38441		100.0000	0	527,841	527,841	0
	134,956 09/26/24 S SELL	38475		100.0000	0	134,956	134,956	0
	464,148 09/27/24 B BUY	38493		100.0000	0	464,148	464,148	0
	319,946 09/30/24 B BUY	38504		100.0000	0	319,946	319,946	0
	369,391 10/01/24 S SELL	38530		100.0000	0	369,391	369,391	0
	995,595 10/02/24 S SELL	38611		100.0000	0	995,595	995,595	0
	64,754 10/03/24 B BUY	38620		100.0000	0	64,754	64,754	0
	32,930 10/04/24 S SELL	38635		100.0000	0	32,930	32,930	0
	333,498 10/07/24 B BUY	38658		100.0000	0	333,498	333,498	0
	82,450 10/08/24 B BUY	38669		100.0000	0	82,450	82,450	0
	314,251 10/09/24 S SELL	38683		100.0000	0	314,251	314,251	0
	857,274 10/10/24 B BUY	38713		100.0000	0	857,274	857,274	0
	521,153 10/11/24 S SELL	38733		100.0000	0	521,153	521,153	0
	286,142 10/14/24 B BUY	38758		100.0000	0	286,142	286,142	0
	356,768 10/16/24 B BUY	38848		100.0000	0	356,768	356,768	0
	878,194 10/17/24 S SELL	38873		100.0000	0	878,194	878,194	0
	94,147 10/17/24 B BUY	38897		100.0000	94,147	94,147	0	0
	777,038 10/21/24 B BUY	38921		100.0000	0	777,038	777,038	0
	288,550 10/21/24 S SELL	38956		100.0000	0	288,550	288,550	0
	288,550 10/23/24 S SELL	38966		100.0000	0	288,550	288,550	0
	134,569 10/23/24 B BUY	38973		100.0000	0	134,569	134,569	0
	(288,550) 10/23/24 S SELL	38993		100.0000	0	(288,550)	(288,550)	0
	342,130 10/24/24 B BUY	38995		100.0000	0	342,130	342,130	0
	47,080 10/25/24 S SELL	39018		100.0000	0	47,080	47,080	0
	178,295 10/28/24 S SELL	39050		100.0000	0	178,295	178,295	0
	24,824 10/30/24 S SELL	39076		100.0000	0	24,824	24,824	0
	35,710 10/30/24 S SELL	39079		100.0000	0	35,710	35,710	0
	129,090 11/01/24 B BUY	39112		100.0000	0	129,090	129,090	0
	291,797 11/01/24 B BUY	39129		100.0000	0	291,797	291,797	0
	1,329,193 11/05/24 S SELL	39214		100.0000	0	1,329,193	1,329,193	0
	60,893 11/05/24 S SELL	39219		100.0000	0	60,893	60,893	0
	359,641 11/06/24 S SELL	39244		100.0000	0	359,641	359,641	0
	1,978 11/07/24 S SELL	39273		100.0000	0	1,978	1,978	0
	21,974 11/08/24 B BUY	39293		100.0000	0	21,974	21,974	0
	62,189 11/12/24 B BUY	39323		100.0000	0	62,189	62,189	0
	974 11/13/24 S SELL	39351		100.0000	0	974	974	0
	1,078,545 11/14/24 B BUY	39376		100.0000	0	1,078,545	1,078,545	0
	431,577 11/14/24 B BUY	39397		100.0000	0	431,577	431,577	0
	1,044,039 11/19/24 B BUY	39509		100.0000	0	1,044,039	1,044,039	0
	1,147,610 11/19/24 S SELL	39533		100.0000	0	1,147,610	1,147,610	0
	724,209 11/20/24 S SELL	39564		100.0000	0	724,209	724,209	0
	19,305 11/20/24 B BUY	39587		100.0000	0	19,305	19,305	0
	10,324 11/21/24 B BUY	39612		100.0000	0	10,324	10,324	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 125 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)	
	87,005 11/22/24 S SELL	39730	100.0000	0	87,005	87,005	0	
	32,758 11/25/24 S SELL	39729	100.0000	0	32,758	32,758	0	
	330,589 11/26/24 S SELL	39755	100.0000	0	330,589	330,589	0	
	247,816 11/27/24 B BUY	39775	100.0000	0	247,816	247,816	0	
	54,640 11/29/24 B BUY	39778	100.0000	0	54,640	54,640	0	
	376,668 12/04/24 S SELL	39893	100.0000	0	376,668	376,668	0	
	12,728 12/04/24 S SELL	39904	100.0000	0	12,728	12,728	0	
	6,275 12/06/24 S SELL	39943	100.0000	0	6,275	6,275	0	
	519,852 12/06/24 B BUY	39966	100.0000	0	519,852	519,852	0	
	4,964 12/09/24 B BUY	39991	100.0000	0	4,964	4,964	0	
	24,737 12/10/24 B BUY	40010	100.0000	0	24,737	24,737	0	
	18,289 12/11/24 S SELL	40030	100.0000	0	18,289	18,289	0	
	496,714 12/12/24 S SELL	40061	100.0000	0	496,714	496,714	0	
	22,784 12/13/24 S SELL	40138	100.0000	0	22,784	22,784	0	
	207,000 12/17/24 S SELL	40177	100.0000	0	207,000	207,000	0	
	261,551 12/18/24 B BUY	40216	100.0000	0	261,551	261,551	0	
	125,801 12/18/24 S SELL	40217	100.0000	0	125,801	125,801	0	
	299,500 12/19/24 B BUY	40257	100.0000	0	299,500	299,500	0	
	246,438 12/20/24 B BUY	40290	100.0000	0	246,438	246,438	0	
	1,076 12/24/24 S SELL	40327	100.0000	0	1,076	1,076	0	
	6,167 12/24/24 S SELL	40349	100.0000	0	6,167	6,167	0	
	35,493 12/24/24 S SELL	40352	100.0000	0	35,493	35,493	0	
	96,788 12/27/24 B BUY	40399	100.0000	0	96,788	96,788	0	
	463,792 12/27/24 S SELL	40402	100.0000	0	463,792	463,792	0	
	2,213 12/30/24 B BUY	40421	100.0000	0	2,213	2,213	0	
	128,266 12/31/24 B BUY	40436	100.0000	0	128,266	128,266	0	
38,856,679 133 TOTAL BUYS				94,147	38,856,679	38,762,532	0	
39,829,007 117 TOTAL SELLS				0	39,829,007	39,829,007	0	
78,685,686 SECURITY TOTAL				94,147	78,685,686	78,591,539	0	
91282CJV4 UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/31/2026								
BROKER 0667675 PIERPONT SECURITIES LLC								
30,805,000 01/29/24 B BUY			34295	99.8398	0	30,755,664	30,755,664	0
BROKER 9002979 UNPUBLISHED								
405,000 03/01/24 S SELL			34927	99.4023	0	404,351	402,579	(1,772)
540,000 03/26/24 S SELL			35314	99.2695	0	539,135	536,055	(3,080)
280,000 04/17/24 S SELL			35709	98.7383	0	279,552	276,467	(3,084)
29,580,000 04/26/24 S SELL			35865	98.6719	0	29,532,626	29,187,141	(345,485)
30,805,000 1 TOTAL BUYS				0	30,755,664	30,755,664	0	
30,805,000 4 TOTAL SELLS				0	30,755,664	30,402,242	(353,421)	
61,610,000 SECURITY TOTAL				0	61,511,328	61,157,906	(353,421)	

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY BASE CURRENCY: USD			PAGE 126 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)	
91262CLB5	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/31/2026						
BROKER 9002979	UNPUBLISHED						
29,745,000	07/29/24 B BUY 37371	99.9844	0	29,740,352	29,740,352	0	
165,000	08/08/24 B BUY 37573	100.5977	0	165,986	165,986	0	
BROKER 0667675	PIERPONT SECURITIES LLC						
745,000	08/21/24 B BUY 37828	100.6281	0	751,170	751,170	0	
BROKER 9002979	UNPUBLISHED						
345,000	09/30/24 S SELL 38508	101.2969	0	345,028	349,474	4,446	
550,000	10/28/24 S SELL 39051	100.3828	0	550,045	552,105	2,060	
29,760,000	10/29/24 S SELL 39063	100.2969	0	29,762,435	29,848,350	85,915	
30,655,000	3 TOTAL BUYS		0	30,657,508	30,657,508	0	
30,655,000	3 TOTAL SELLS		0	30,657,508	30,749,929	92,421	
61,310,000	SECURITY TOTAL		0	61,315,016	61,407,437	92,421	
JPMorgan Investor Services							
J.P.Morgan							

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

FD495					PAGE 96	
SCHEDULE H (FORM 5500 - 4J-3)				BANK OF LABOR - MONTHLY		
SCHEDULE OF REPORTABLE TRANSACTIONS				C 18661		
SERIES OF TRANSACTIONS IN SAME SECURITY				DECEMBER 31, 2023		
				THROUGH DECEMBER 31, 2024		
				BASE CURRENCY: USD		
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Morgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 97 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	59,230,572 VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	48,563 01/19/24 S SELL 24634	100.0000	0	0	48,563	48,563	0
	51,314 01/19/24 B BUY 45029	100.0000	0	0	51,314	51,314	0
	7,779 01/22/24 B BUY 7990	100.0000	0	0	7,779	7,779	0
	92,983 01/22/24 S SELL 15959	100.0000	0	0	92,983	92,983	0
	8,989 01/22/24 S SELL 24637	100.0000	0	0	8,989	8,989	0
	54,419 01/22/24 B BUY 45052	100.0000	0	0	54,419	54,419	0
	60,162 01/23/24 S SELL 7993	100.0000	0	0	60,162	60,162	0
	287,542 01/23/24 S SELL 24639	100.0000	0	0	287,542	287,542	0
	44,116 01/23/24 B BUY 45075	100.0000	0	0	44,116	44,116	0
	169,575 01/24/24 B BUY 7995	100.0000	0	0	169,575	169,575	0
	79,672 01/24/24 S SELL 24643	100.0000	0	0	79,672	79,672	0
	20,885 01/24/24 B BUY 45108	100.0000	0	0	20,885	20,885	0
	474,247 01/24/24 S SELL 68405	100.0000	0	0	474,247	474,247	0
	562,222 01/25/24 S SELL 7997	100.0000	0	0	562,222	562,222	0
	216,310 01/25/24 B BUY 15969	100.0000	0	0	216,310	216,310	0
	91,888 01/25/24 S SELL 24675	100.0000	0	0	91,888	91,888	0
	5,102 01/25/24 B BUY 45133	100.0000	0	0	5,102	5,102	0
	593,367 01/25/24 S SELL 68430	100.0000	0	0	593,367	593,367	0
	752,204 01/26/24 B BUY 8000	100.0000	0	0	752,204	752,204	0
	5,640 01/26/24 B BUY 24707	100.0000	0	0	5,640	5,640	0
	41,283 01/26/24 B BUY 45160	100.0000	0	0	41,283	41,283	0
	127,206 01/26/24 S SELL 68440	100.0000	0	0	127,206	127,206	0
	402,454 01/29/24 B BUY 8002	100.0000	0	0	402,454	402,454	0
	5,000 01/29/24 B BUY 15975	100.0000	0	0	5,000	5,000	0
	315,689 01/29/24 B BUY 24718	100.0000	0	0	315,689	315,689	0
	73,190 01/29/24 B BUY 45191	100.0000	0	0	73,190	73,190	0
	42,643 01/29/24 S SELL 68449	100.0000	0	0	42,643	42,643	0
	54,310 01/30/24 B BUY 8004	100.0000	0	0	54,310	54,310	0
	9,303 01/30/24 B BUY 24738	100.0000	0	0	9,303	9,303	0
	3,666 01/30/24 B BUY 45220	100.0000	0	0	3,666	3,666	0
	2,477 01/30/24 B BUY 68457	100.0000	0	0	2,477	2,477	0
	205,271 01/31/24 S SELL 9006	100.0000	0	0	205,271	205,271	0
	1,126,556 01/31/24 B BUY 15981	100.0000	0	0	1,126,556	1,126,556	0
	168,031 01/31/24 S SELL 24751	100.0000	0	0	168,031	168,031	0
	7,484 01/31/24 S SELL 45245	100.0000	0	0	7,484	7,484	0
	55,682 01/31/24 B BUY 68528	100.0000	0	0	55,682	55,682	0
	246,776 02/01/24 S SELL 8011	100.0000	0	0	246,776	246,776	0
	1,275,034 02/01/24 B BUY 16051	100.0000	0	0	1,275,034	1,275,034	0
	164,975 02/01/24 S SELL 24762	100.0000	0	0	164,975	164,975	0
	45,756 02/01/24 S SELL 45269	100.0000	0	0	45,756	45,756	0
	9,734 02/01/24 B BUY 68530	100.0000	0	0	9,734	9,734	0
	124,769 02/02/24 S SELL 8013	100.0000	0	0	124,769	124,769	0
	150,021 02/02/24 S SELL 16056	100.0000	0	0	150,021	150,021	0
	3,245 02/02/24 B BUY 24809	100.0000	0	0	3,245	3,245	0
	94,757 02/02/24 B BUY 45292	100.0000	0	0	94,757	94,757	0
	770 02/02/24 B BUY 68630	100.0000	0	0	770	770	0
	143,394 02/05/24 S SELL 8017	100.0000	0	0	143,394	143,394	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-G) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 98 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY	DESCRIPTION OF ASSET OF PARTY INVOLVED	DATE	SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	288,091 02/05/24 S SELL	16059	100.0000	0	288,091	288,091	0
	351,893 02/05/24 B BUY	24842	100.0000	0	351,893	351,893	0
	35,850 02/05/24 S SELL	45315	100.0000	0	35,850	35,850	0
	511 02/05/24 B BUY	68640	100.0000	0	511	511	0
	423,111 02/06/24 S SELL	8019	100.0000	0	423,111	423,111	0
	335,612 02/06/24 B BUY	24858	100.0000	0	335,612	335,612	0
	67,292 02/06/24 S SELL	45340	100.0000	0	67,292	67,292	0
	547,019 02/07/24 S SELL	8022	100.0000	0	547,019	547,019	0
	177,018 02/07/24 B BUY	24876	100.0000	0	177,018	177,018	0
	51,979 02/07/24 B BUY	45363	100.0000	0	51,979	51,979	0
	76,829 02/07/24 B BUY	68664	100.0000	0	76,829	76,829	0
	1,245,677 02/08/24 S SELL	8025	100.0000	0	1,245,677	1,245,677	0
	742,517 02/08/24 S SELL	16080	100.0000	0	742,517	742,517	0
	202,032 02/08/24 B BUY	24891	100.0000	0	202,032	202,032	0
	20,563 02/08/24 B BUY	45386	100.0000	0	20,563	20,563	0
	207,237 02/08/24 S SELL	68677	100.0000	0	207,237	207,237	0
	297,714 02/09/24 S SELL	8030	100.0000	0	297,714	297,714	0
	134,491 02/09/24 B BUY	24913	100.0000	0	134,491	134,491	0
	11,853 02/09/24 S SELL	45409	100.0000	0	11,853	11,853	0
	37,768 02/09/24 B BUY	68682	100.0000	0	37,768	37,768	0
	392,510 02/12/24 S SELL	8032	100.0000	0	392,510	392,510	0
	7,671 02/12/24 B BUY	16081	100.0000	0	7,671	7,671	0
	13,389 02/12/24 B BUY	24943	100.0000	0	13,389	13,389	0
	30,418 02/12/24 B BUY	45442	100.0000	0	30,418	30,418	0
	85,032 02/13/24 S SELL	8034	100.0000	0	85,032	85,032	0
	37,792 02/13/24 S SELL	24958	100.0000	0	37,792	37,792	0
	19,041 02/13/24 B BUY	45465	100.0000	0	19,041	19,041	0
	22,848 02/13/24 B BUY	68687	100.0000	0	22,848	22,848	0
	617,916 02/14/24 S SELL	8038	100.0000	0	617,916	617,916	0
	35,606 02/14/24 B BUY	24975	100.0000	0	35,606	35,606	0
	103,861 02/14/24 S SELL	45500	100.0000	0	103,861	103,861	0
	31,693 02/14/24 B BUY	68699	100.0000	0	31,693	31,693	0
	87,889 02/15/24 S SELL	8043	100.0000	0	87,889	87,889	0
	259,627 02/15/24 B BUY	16117	100.0000	0	259,627	259,627	0
	6,467 02/15/24 S SELL	25010	100.0000	0	6,467	6,467	0
	82,835 02/15/24 B BUY	45525	100.0000	0	82,835	82,835	0
	38,235 02/15/24 B BUY	68712	100.0000	0	38,235	38,235	0
	378,311 02/16/24 S SELL	8047	100.0000	0	378,311	378,311	0
	2,512 02/16/24 B BUY	16125	100.0000	0	2,512	2,512	0
	687,465 02/16/24 B BUY	25019	100.0000	0	687,465	687,465	0
	44,824 02/16/24 B BUY	45546	100.0000	0	44,824	44,824	0
	63,051 02/16/24 S SELL	68717	100.0000	0	63,051	63,051	0
	37,900 02/20/24 B BUY	8050	100.0000	0	37,900	37,900	0
	62,268 02/20/24 B BUY	16129	100.0000	0	62,268	62,268	0
	43,137 02/20/24 S SELL	25026	100.0000	0	43,137	43,137	0
	28,148 02/20/24 S SELL	45576	100.0000	0	28,148	28,148	0
	70,932 02/20/24 B BUY	68728	100.0000	0	70,932	70,932	0
JPMorgan Investor Services				J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY BASE CURRENCY: USD			PAGE C 13661 DECEMBER 31, 2023 DECEMBER 31, 2024		99
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	58,570	02/21/24	B BUY	8055	100.0000	0	58,570	0
	1,250	02/21/24	B BUY	16138	100.0000	0	1,250	0
	70,671	02/21/24	S SELL	25093	100.0000	0	70,671	0
	25,722	02/21/24	S SELL	45597	100.0000	0	25,722	0
	1,214	02/21/24	B BUY	68741	100.0000	0	1,214	0
	3,479,265	02/22/24	B BUY	8058	100.0000	0	3,479,265	0
	170,024	02/22/24	B BUY	16140	100.0000	0	170,024	0
	74,626	02/22/24	B BUY	25100	100.0000	0	74,626	0
	7,084	02/22/24	S SELL	45620	100.0000	0	7,084	0
	464,054	02/23/24	B BUY	8063	100.0000	0	464,054	0
	127,575	02/23/24	B BUY	25113	100.0000	0	127,575	0
	17,898	02/23/24	B BUY	45649	100.0000	0	17,898	0
	11,537	02/23/24	S SELL	68769	100.0000	0	11,537	0
	268,728	02/26/24	B BUY	8066	100.0000	0	268,728	0
	765,389	02/26/24	S SELL	16145	100.0000	0	765,389	0
	198,936	02/26/24	S SELL	25116	100.0000	0	198,936	0
	17,945	02/26/24	B BUY	45714	100.0000	0	17,945	0
	30,864	02/26/24	S SELL	68919	100.0000	0	30,864	0
	72,318	02/27/24	S SELL	8068	100.0000	0	72,318	0
	5,323	02/27/24	B BUY	16152	100.0000	0	5,323	0
	1,466	02/27/24	S SELL	25119	100.0000	0	1,466	0
	54,425	02/27/24	S SELL	45757	100.0000	0	54,425	0
	31,394	02/27/24	S SELL	68848	100.0000	0	31,394	0
	41,563	02/28/24	S SELL	8070	100.0000	0	41,563	0
	7,178	02/28/24	B BUY	16154	100.0000	0	7,178	0
	807	02/28/24	S SELL	25125	100.0000	0	807	0
	21,526	02/28/24	B BUY	45782	100.0000	0	21,526	0
	386,102	02/28/24	S SELL	68874	100.0000	0	386,102	0
	291,119	02/29/24	S SELL	8074	100.0000	0	291,119	0
	7,500	02/29/24	B BUY	16156	100.0000	0	7,500	0
	11,436	02/29/24	B BUY	25129	100.0000	0	11,436	0
	17,853	02/29/24	S SELL	45805	100.0000	0	17,853	0
	9,222	02/29/24	B BUY	68895	100.0000	0	9,222	0
	115,335	03/01/24	S SELL	8078	100.0000	0	115,335	0
	313,771	03/01/24	B BUY	16234	100.0000	0	313,771	0
	41,676	03/01/24	B BUY	25144	100.0000	0	41,676	0
	45,605	03/01/24	B BUY	45829	100.0000	0	45,605	0
	17,397	03/01/24	B BUY	68916	100.0000	0	17,397	0
	612,260	03/04/24	S SELL	8082	100.0000	0	612,260	0
	1,189,724	03/04/24	S SELL	16239	100.0000	0	1,189,724	0
	80,870	03/04/24	B BUY	25156	100.0000	0	80,870	0
	92,656	03/04/24	B BUY	45852	100.0000	0	92,656	0
	55,978	03/04/24	S SELL	68939	100.0000	0	55,978	0
	100,840	03/05/24	S SELL	8084	100.0000	0	100,840	0
	15,819	03/05/24	S SELL	25169	100.0000	0	15,819	0
	26,671	03/05/24	S SELL	45879	100.0000	0	26,671	0
	33,111	03/05/24	S SELL	68957	100.0000	0	33,111	0

JPMorgan Investor Services

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 107 C 19661 DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY	DESCRIPTION OF ASSET	OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	176,745 03/06/24 S SELL	8088	100.0000	0	176,745	176,745	0
	21,750 03/06/24 B BUY	16241	100.0000	0	21,750	21,750	0
	432,492 03/06/24 S SELL	25182	100.0000	0	432,492	432,492	0
	2,916 03/06/24 S SELL	45908	100.0000	0	2,916	2,916	0
	5,974 03/06/24 S SELL	68976	100.0000	0	5,974	5,974	0
	765,577 03/07/24 S SELL	8090	100.0000	0	765,577	765,577	0
	27,909 03/07/24 S SELL	25190	100.0000	0	27,909	27,909	0
	56,317 03/07/24 B BUY	45933	100.0000	0	56,317	56,317	0
	4,909 03/07/24 S SELL	68993	100.0000	0	4,909	4,909	0
	77,922 03/08/24 S SELL	8094	100.0000	0	77,922	77,922	0
	13,520 03/08/24 S SELL	25197	100.0000	0	13,520	13,520	0
	111,980 03/08/24 B BUY	45960	100.0000	0	111,980	111,980	0
	56,032 03/08/24 S SELL	69016	100.0000	0	56,032	56,032	0
	274,818 03/11/24 B BUY	8096	100.0000	0	274,818	274,818	0
	60,963 03/11/24 S SELL	25202	100.0000	0	60,963	60,963	0
	28,902 03/11/24 S SELL	46021	100.0000	0	28,902	28,902	0
	6,310 03/11/24 B BUY	69030	100.0000	0	6,310	6,310	0
	238,286 03/12/24 S SELL	8098	100.0000	0	238,286	238,286	0
	7,671 03/12/24 B BUY	16276	100.0000	0	7,671	7,671	0
	102,670 03/12/24 S SELL	25209	100.0000	0	102,670	102,670	0
	25,235 03/12/24 S SELL	46050	100.0000	0	25,235	25,235	0
	586 03/12/24 S SELL	69045	100.0000	0	586	586	0
	54,462 03/13/24 B BUY	8102	100.0000	0	54,462	54,462	0
	22,042 03/13/24 S SELL	25221	100.0000	0	22,042	22,042	0
	39,885 03/13/24 B BUY	46073	100.0000	0	39,885	39,885	0
	28,062 03/13/24 S SELL	69070	100.0000	0	28,062	28,062	0
	164,886 03/14/24 B BUY	8104	100.0000	0	164,886	164,886	0
	605,824 03/14/24 S SELL	16279	100.0000	0	605,824	605,824	0
	73,403 03/14/24 S SELL	25232	100.0000	0	73,403	73,403	0
	11,735 03/14/24 S SELL	46096	100.0000	0	11,735	11,735	0
	115,010 03/14/24 S SELL	69101	100.0000	0	115,010	115,010	0
	1,144,731 03/15/24 S SELL	8106	100.0000	0	1,144,731	1,144,731	0
	108,962 03/15/24 B BUY	16287	100.0000	0	108,962	108,962	0
	21,032 03/15/24 B BUY	25244	100.0000	0	21,032	21,032	0
	63,424 03/15/24 S SELL	46119	100.0000	0	63,424	63,424	0
	106,076 03/15/24 B BUY	69140	100.0000	0	106,076	106,076	0
	189,778 03/18/24 B BUY	8109	100.0000	0	189,778	189,778	0
	2,146,158 03/18/24 B BUY	16297	100.0000	0	2,146,158	2,146,158	0
	118,306 03/18/24 S SELL	25265	100.0000	0	118,306	118,306	0
	29,016 03/18/24 S SELL	46140	100.0000	0	29,016	29,016	0
	603,075 03/18/24 B BUY	69188	100.0000	0	603,075	603,075	0
	532,012 03/19/24 B BUY	8112	100.0000	0	532,012	532,012	0
	1,267,552 03/19/24 S SELL	16306	100.0000	0	1,267,552	1,267,552	0
	337,396 03/19/24 B BUY	25274	100.0000	0	337,396	337,396	0
	72,095 03/19/24 B BUY	46171	100.0000	0	72,095	72,095	0
	80,424 03/19/24 S SELL	69211	100.0000	0	80,424	80,424	0
	180,403 03/20/24 S SELL	8114	100.0000	0	180,403	180,403	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495				BANK OF LABOR - MONTHLY				PAGE 101	
SCHEDULE H (FORM 5500 - 4J-3)								C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET		1,184,611,447		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		VALUE OF		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		COST OF ASSET	
								NET GAIN	
								OR (LOSS)	
57,153	03/20/24	B BUY	16310	100.0000	0	57,153	57,153	0	0
19,351	03/20/24	B BUY	25277	100.0000	0	19,351	19,351	0	0
30,282	03/20/24	B BUY	46196	100.0000	0	30,282	30,282	0	0
3,458	03/20/24	B BUY	69222	100.0000	0	3,458	3,458	0	0
234,686	03/21/24	S SELL	8116	100.0000	0	234,686	234,686	0	0
37,055	03/21/24	B BUY	25302	100.0000	0	37,055	37,055	0	0
29,829	03/21/24	B BUY	46229	100.0000	0	29,829	29,829	0	0
12,256	03/21/24	B BUY	69238	100.0000	0	12,256	12,256	0	0
14,015	03/22/24	S SELL	8118	100.0000	0	14,015	14,015	0	0
1,329,067	03/22/24	S SELL	16322	100.0000	0	1,329,067	1,329,067	0	0
44,800	03/22/24	S SELL	25347	100.0000	0	44,800	44,800	0	0
18,280	03/22/24	B BUY	46254	100.0000	0	18,280	18,280	0	0
15,103	03/22/24	B BUY	69251	100.0000	0	15,103	15,103	0	0
1,634,200	03/25/24	B BUY	8121	100.0000	0	1,634,200	1,634,200	0	0
292,265	03/25/24	B BUY	16324	100.0000	0	292,265	292,265	0	0
19,400	03/25/24	B BUY	25350	100.0000	0	19,400	19,400	0	0
11,615	03/25/24	S SELL	46277	100.0000	0	11,615	11,615	0	0
49,972	03/25/24	B BUY	69270	100.0000	0	49,972	49,972	0	0
46,248	03/26/24	S SELL	8123	100.0000	0	46,248	46,248	0	0
3,461	03/26/24	S SELL	25354	100.0000	0	3,461	3,461	0	0
21,148	03/26/24	S SELL	46300	100.0000	0	21,148	21,148	0	0
19,703	03/26/24	B BUY	69289	100.0000	0	19,703	19,703	0	0
160,125	03/27/24	B BUY	8125	100.0000	0	160,125	160,125	0	0
14,203	03/27/24	S SELL	25405	100.0000	0	14,203	14,203	0	0
55,407	03/27/24	S SELL	46333	100.0000	0	55,407	55,407	0	0
9,064	03/27/24	B BUY	69306	100.0000	0	9,064	9,064	0	0
208,478	03/28/24	S SELL	8127	100.0000	0	208,478	208,478	0	0
893,925	03/28/24	B BUY	16331	100.0000	0	893,925	893,925	0	0
8,287	03/28/24	S SELL	25408	100.0000	0	8,287	8,287	0	0
75,690	03/28/24	B BUY	46358	100.0000	0	75,690	75,690	0	0
144,266	03/28/24	S SELL	69357	100.0000	0	144,266	144,266	0	0
41,802	04/01/24	B BUY	8133	100.0000	0	41,802	41,802	0	0
728,491	04/01/24	B BUY	16426	100.0000	0	728,491	728,491	0	0
17,331	04/01/24	B BUY	25416	100.0000	0	17,331	17,331	0	0
8,128	04/01/24	B BUY	46382	100.0000	0	8,128	8,128	0	0
14,353	04/01/24	B BUY	69377	100.0000	0	14,353	14,353	0	0
298,324	04/02/24	S SELL	8139	100.0000	0	298,324	298,324	0	0
63,569	04/02/24	S SELL	46405	100.0000	0	63,569	63,569	0	0
53,041	04/02/24	B BUY	69388	100.0000	0	53,041	53,041	0	0
76,039	04/03/24	S SELL	8141	100.0000	0	76,039	76,039	0	0
29,871	04/03/24	B BUY	16440	100.0000	0	29,871	29,871	0	0
1,888	04/03/24	B BUY	25419	100.0000	0	1,888	1,888	0	0
66,482	04/03/24	S SELL	46428	100.0000	0	66,482	66,482	0	0
101,591	04/03/24	B BUY	69405	100.0000	0	101,591	101,591	0	0
488,098	04/04/24	B BUY	8143	100.0000	0	488,098	488,098	0	0
26,927	04/04/24	B BUY	46453	100.0000	0	26,927	26,927	0	0
193,880	04/04/24	B BUY	69418	100.0000	0	193,880	193,880	0	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 102 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY	DESCRIPTION OF ASSET OF PARTY INVOLVED	DATE	SELLING PRICE	PURCHASE PRICE BASED ON MARKET	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	599,722 04/05/24 S SELL	8146	100.0000	0	599,722	599,722	0	
	73,037 04/05/24 S SELL	46476	100.0000	0	73,037	73,037	0	
	127,788 04/05/24 B BUY	69430	100.0000	0	127,788	127,788	0	
	172,818 04/08/24 S SELL	8150	100.0000	0	172,818	172,818	0	
	250,357 04/08/24 B BUY	16461	100.0000	0	250,357	250,357	0	
	35,230 04/08/24 S SELL	25426	100.0000	0	35,230	35,230	0	
	36,208 04/08/24 B BUY	46499	100.0000	0	36,208	36,208	0	
	1,145,587 04/09/24 S SELL	8152	100.0000	0	1,145,587	1,145,587	0	
	7,101 04/09/24 S SELL	25428	100.0000	0	7,101	7,101	0	
	2,587 04/09/24 B BUY	46522	100.0000	0	2,587	2,587	0	
	126,967 04/10/24 S SELL	8155	100.0000	0	126,967	126,967	0	
	2,714 04/10/24 S SELL	25433	100.0000	0	2,714	2,714	0	
	62,232 04/10/24 B BUY	46553	100.0000	0	62,232	62,232	0	
	332,457 04/10/24 S SELL	69509	100.0000	0	332,457	332,457	0	
	1,168,547 04/11/24 S SELL	8158	100.0000	0	1,168,547	1,168,547	0	
	2,458 04/11/24 S SELL	25438	100.0000	0	2,458	2,458	0	
	104,720 04/11/24 S SELL	46590	100.0000	0	104,720	104,720	0	
	9,496 04/11/24 B BUY	69518	100.0000	0	9,496	9,496	0	
	1,103,297 04/12/24 S SELL	8162	100.0000	0	1,103,297	1,103,297	0	
	7,671 04/12/24 B BUY	16479	100.0000	0	7,671	7,671	0	
	6,490 04/12/24 S SELL	25440	100.0000	0	6,490	6,490	0	
	32,134 04/12/24 B BUY	46615	100.0000	0	32,134	32,134	0	
	25,621 04/12/24 S SELL	69521	100.0000	0	25,621	25,621	0	
	37,266 04/15/24 S SELL	8165	100.0000	0	37,266	37,266	0	
	191,685 04/15/24 B BUY	16485	100.0000	0	191,685	191,685	0	
	321 04/15/24 B BUY	25443	100.0000	0	321	321	0	
	47,853 04/15/24 S SELL	46658	100.0000	0	47,853	47,853	0	
	24,805 04/15/24 S SELL	69551	100.0000	0	24,805	24,805	0	
	7,489,285 04/16/24 B BUY	8167	100.0000	0	7,489,285	7,489,285	0	
	70,699 04/16/24 S SELL	46707	100.0000	0	70,699	70,699	0	
	4,068,654 04/17/24 B BUY	8171	100.0000	0	4,068,654	4,068,654	0	
	14,144 04/17/24 B BUY	16495	100.0000	0	14,144	14,144	0	
	381,279 04/17/24 B BUY	25510	100.0000	0	381,279	381,279	0	
	3,958 04/17/24 B BUY	46720	100.0000	0	3,958	3,958	0	
	71,900 04/17/24 S SELL	69628	100.0000	0	71,900	71,900	0	
	235,273 04/18/24 S SELL	8174	100.0000	0	235,273	235,273	0	
	1,123 04/18/24 B BUY	25513	100.0000	0	1,123	1,123	0	
	16,718 04/18/24 S SELL	46755	100.0000	0	16,718	16,718	0	
	558,657 04/18/24 B BUY	69676	100.0000	0	558,657	558,657	0	
	272,712 04/19/24 S SELL	8177	100.0000	0	272,712	272,712	0	
	437,056 04/19/24 S SELL	46798	100.0000	0	437,056	437,056	0	
	55,309 04/19/24 S SELL	69689	100.0000	0	55,309	55,309	0	
	289,888 04/22/24 B BUY	8179	100.0000	0	289,888	289,888	0	
	6,244 04/22/24 B BUY	16505	100.0000	0	6,244	6,244	0	
	39,453 04/22/24 S SELL	46827	100.0000	0	39,453	39,453	0	
	53,212 04/22/24 S SELL	69721	100.0000	0	53,212	53,212	0	
	713,887 04/23/24 B BUY	8181	100.0000	0	713,887	713,887	0	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

20495 SCHEDULE H (FORM 990) - 4J-3/ SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 103 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	8,665	04/23/24	B BUY	25517	100.0000	0	8,665	8,665	0
	101,175	04/23/24	B BUY	46848	100.0000	0	101,175	101,175	0
	33,079	04/23/24	S SELL	69756	100.0000	0	33,079	33,079	0
	769,975	04/24/24	B BUY	8183	100.0000	0	769,975	769,975	0
	2,143,604	04/24/24	S SELL	16516	100.0000	0	2,143,604	2,143,604	0
	12,216	04/24/24	B BUY	25522	100.0000	0	12,216	12,216	0
	134,609	04/24/24	B BUY	46877	100.0000	0	134,609	134,609	0
	517,754	04/24/24	S SELL	69823	100.0000	0	517,754	517,754	0
	9,788,368	04/25/24	S SELL	8166	100.0000	0	9,788,368	9,788,368	0
	1,301,339	04/25/24	B BUY	16518	100.0000	0	1,301,339	1,301,339	0
	89,187	04/25/24	S SELL	25543	100.0000	0	89,187	89,187	0
	30,700	04/25/24	S SELL	46900	100.0000	0	30,700	30,700	0
	46,140	04/25/24	B BUY	69863	100.0000	0	46,140	46,140	0
	982,547	04/26/24	B BUY	8188	100.0000	0	982,547	982,547	0
	116,506	04/26/24	S SELL	25554	100.0000	0	116,506	116,506	0
	74,298	04/26/24	S SELL	46924	100.0000	0	74,298	74,298	0
	46,374	04/26/24	S SELL	69888	100.0000	0	46,374	46,374	0
	283,038	04/29/24	B BUY	8191	100.0000	0	283,038	283,038	0
	153,956	04/29/24	S SELL	25569	100.0000	0	153,956	153,956	0
	404,162	04/29/24	B BUY	46987	100.0000	0	404,162	404,162	0
	74,028	04/29/24	B BUY	69908	100.0000	0	74,028	74,028	0
	118,470	04/30/24	B BUY	8193	100.0000	0	118,470	118,470	0
	74,317	04/30/24	S SELL	25606	100.0000	0	74,317	74,317	0
	36,647	04/30/24	B BUY	47012	100.0000	0	36,647	36,647	0
	74,590	04/30/24	B BUY	69930	100.0000	0	74,590	74,590	0
	670,878	05/01/24	B BUY	8198	100.0000	0	670,878	670,878	0
	448,740	05/01/24	B BUY	16599	100.0000	0	448,740	448,740	0
	363,125	05/01/24	S SELL	25645	100.0000	0	363,125	363,125	0
	109,735	05/01/24	S SELL	47036	100.0000	0	109,735	109,735	0
	40,978	05/01/24	B BUY	69942	100.0000	0	40,978	40,978	0
	488,785	05/02/24	B BUY	8201	100.0000	0	488,785	488,785	0
	64,258	05/02/24	B BUY	16607	100.0000	0	64,258	64,258	0
	48,792	05/02/24	B BUY	25665	100.0000	0	48,792	48,792	0
	2,923	05/02/24	B BUY	47059	100.0000	0	2,923	2,923	0
	57,106	05/02/24	B BUY	69974	100.0000	0	57,106	57,106	0
	313,171	05/03/24	B BUY	8203	100.0000	0	313,171	313,171	0
	1,149,996	05/03/24	B BUY	16610	100.0000	0	1,149,996	1,149,996	0
	190,017	05/03/24	B BUY	25680	100.0000	0	190,017	190,017	0
	34,091	05/03/24	B BUY	47094	100.0000	0	34,091	34,091	0
	63,539	05/03/24	B BUY	69991	100.0000	0	63,539	63,539	0
	115,247	05/06/24	S SELL	8205	100.0000	0	115,247	115,247	0
	996,866	05/06/24	S SELL	16614	100.0000	0	996,866	996,866	0
	92,400	05/06/24	B BUY	25696	100.0000	0	92,400	92,400	0
	105,234	05/06/24	B BUY	47121	100.0000	0	105,234	105,234	0
	98,400	05/06/24	B BUY	70004	100.0000	0	98,400	98,400	0
	276,565	05/07/24	S SELL	8207	100.0000	0	276,565	276,565	0
	242,072	05/07/24	S SELL	16628	100.0000	0	242,072	242,072	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 47-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 104 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	1,184,611,447 COST OF ASSET	59,230,572 NET GAIN OR (LOSS)
	53,443 05/07/24 S SELL	25714		100.0000	53,443	0
	70,316 05/07/24 B BUY	47144		100.0000	70,316	0
	20,426 05/07/24 B BUY	70028		100.0000	20,426	0
	3,810 05/08/24 B BUY	8211		100.0000	3,810	0
	69,056 05/08/24 S SELL	25732		100.0000	69,056	0
	18,491 05/08/24 B BUY	47167		100.0000	18,491	0
	6 05/08/24 B BUY	70041		100.0000	6	0
	302,927 05/09/24 S SELL	8214		100.0000	302,927	0
	88,689 05/09/24 S SELL	25743		100.0000	88,689	0
	15,820 05/09/24 S SELL	47190		100.0000	15,820	0
	536,384 05/10/24 S SELL	8216		100.0000	536,384	0
	11,483 05/10/24 B BUY	16636		100.0000	11,483	0
	53,882 05/10/24 S SELL	25754		100.0000	53,882	0
	56,328 05/10/24 B BUY	47213		100.0000	56,328	0
	46,690 05/10/24 B BUY	70064		100.0000	46,690	0
	11,105 05/13/24 B BUY	8218		100.0000	11,105	0
	23,500 05/13/24 B BUY	16654		100.0000	23,500	0
	24,111 05/13/24 S SELL	25763		100.0000	24,111	0
	12,718 05/13/24 S SELL	47236		100.0000	12,718	0
1,089,637	05/14/24 S SELL	8221		100.0000	1,089,637	0
	936,806 05/14/24 S SELL	16657		100.0000	936,806	0
	82,617 05/14/24 S SELL	25772		100.0000	82,617	0
	46,791 05/14/24 B BUY	47263		100.0000	46,791	0
	168,005 05/15/24 B BUY	8223		100.0000	168,005	0
	142,833 05/15/24 B BUY	16672		100.0000	142,833	0
	38,454 05/15/24 S SELL	25781		100.0000	38,454	0
	52,375 05/15/24 B BUY	47288		100.0000	52,375	0
	71,388 05/15/24 B BUY	70088		100.0000	71,388	0
	877,703 05/16/24 B BUY	8225		100.0000	877,703	0
	383,460 05/16/24 S SELL	16677		100.0000	383,460	0
	19,897 05/16/24 S SELL	25791		100.0000	19,897	0
	101,798 05/16/24 B BUY	47327		100.0000	101,798	0
	111,324 05/16/24 B BUY	70114		100.0000	111,324	0
	36,454 05/17/24 B BUY	8227		100.0000	36,454	0
	304,524 05/17/24 B BUY	16684		100.0000	304,524	0
	939 05/17/24 S SELL	25799		100.0000	939	0
	33,395 05/17/24 S SELL	47352		100.0000	33,395	0
	14,507 05/17/24 B BUY	70125		100.0000	14,507	0
	331,899 05/20/24 S SELL	8229		100.0000	331,899	0
	82,729 05/20/24 B BUY	16687		100.0000	82,729	0
	7,233 05/20/24 S SELL	25803		100.0000	7,233	0
	2,305 05/20/24 B BUY	47375		100.0000	2,305	0
	12,576 05/20/24 B BUY	70142		100.0000	12,576	0
	29,203 05/21/24 S SELL	8232		100.0000	29,203	0
	1,250 05/21/24 B BUY	16698		100.0000	1,250	0
	5,590 05/21/24 B BUY	25826		100.0000	5,590	0
	647 05/21/24 B BUY	47398		100.0000	647	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 105 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	283 05/21/24 B BUY	70156	100.0000	0	283	283	0
	343,471 05/22/24 B BUY	8234	100.0000	0	343,471	343,471	0
	39,446 05/22/24 B BUY	25843	100.0000	0	39,446	39,446	0
	7,917 05/22/24 B BUY	47421	100.0000	0	7,917	7,917	0
	18,361 05/22/24 B BUY	70182	100.0000	0	18,361	18,361	0
	1,220,040 05/23/24 B BUY	8236	100.0000	0	1,220,040	1,220,040	0
	382,106 05/23/24 B BUY	16699	100.0000	0	382,106	382,106	0
	90,078 05/23/24 S SELL	25852	100.0000	0	90,078	90,078	0
	46,179 05/23/24 S SELL	47444	100.0000	0	46,179	46,179	0
	13,492 05/23/24 B BUY	70195	100.0000	0	13,492	13,492	0
	474,330 05/24/24 B BUY	2533	100.0000	0	474,330	474,330	0
	1,795,624 05/24/24 B BUY	8239	100.0000	0	1,795,624	1,795,624	0
	31,428 05/24/24 B BUY	25874	100.0000	0	31,428	31,428	0
	67,720 05/24/24 S SELL	47503	100.0000	0	67,720	67,720	0
	6,892 05/28/24 B BUY	2628	100.0000	0	6,892	6,892	0
	918,604 05/28/24 B BUY	8241	100.0000	0	918,604	918,604	0
	219,465 05/28/24 B BUY	16705	100.0000	0	219,465	219,465	0
	139,696 05/28/24 B BUY	25894	100.0000	0	139,696	139,696	0
	9,800 05/28/24 B BUY	47544	100.0000	0	9,800	9,800	0
	10,661 05/28/24 S SELL	70231	100.0000	0	10,661	10,661	0
	78,385 05/29/24 B BUY	2637	100.0000	0	78,385	78,385	0
	36,208 05/29/24 S SELL	8243	100.0000	0	36,208	36,208	0
	741,658 05/29/24 S SELL	16711	100.0000	0	741,658	741,658	0
	41,929 05/29/24 S SELL	25898	100.0000	0	41,929	41,929	0
	1,680,718 05/29/24 S SELL	47575	100.0000	0	1,680,718	1,680,718	0
	47,558 05/29/24 B BUY	70264	100.0000	0	47,558	47,558	0
	559,607 05/30/24 S SELL	2639	100.0000	0	559,607	559,607	0
	52,135 05/30/24 S SELL	8245	100.0000	0	52,135	52,135	0
	4,428 05/30/24 B BUY	25903	100.0000	0	4,428	4,428	0
	1,171,252 05/30/24 B BUY	47640	100.0000	0	1,171,252	1,171,252	0
	227,801 05/30/24 S SELL	70292	100.0000	0	227,801	227,801	0
	7,866 05/31/24 S SELL	8248	100.0000	0	7,866	7,866	0
	654,031 05/31/24 B BUY	25911	100.0000	0	654,031	654,031	0
	69,147 05/31/24 B BUY	47669	100.0000	0	69,147	69,147	0
	205,055 05/31/24 B BUY	70328	100.0000	0	205,055	205,055	0
	418 06/03/24 B BUY	2641	100.0000	0	418	418	0
	47,068 06/03/24 S SELL	8251	100.0000	0	47,068	47,068	0
	1,571,035 06/03/24 B BUY	16807	100.0000	0	1,571,035	1,571,035	0
	19,894 06/03/24 B BUY	25915	100.0000	0	19,894	19,894	0
	43,161 06/03/24 B BUY	47697	100.0000	0	43,161	43,161	0
	25,158 06/03/24 S SELL	70347	100.0000	0	25,158	25,158	0
	159,407 06/04/24 B BUY	8253	100.0000	0	159,407	159,407	0
	64,891 06/04/24 B BUY	16816	100.0000	0	64,891	64,891	0
	6,824 06/04/24 B BUY	25919	100.0000	0	6,824	6,824	0
	49,381 06/04/24 B BUY	47722	100.0000	0	49,381	49,381	0
	2,483 06/04/24 B BUY	70379	100.0000	0	2,483	2,483	0
	418 06/05/24 S SELL	2642	100.0000	0	418	418	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD435 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 106 C 18861 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	59,230,572 5+ VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
178,913	06/05/24	S	SELL	8255	100.0000	0	0
8,236	06/05/24	B	BUY	25921	100.0000	0	0
17,521	06/05/24	B	BUY	47745	100.0000	0	0
7,405	06/05/24	S	SELL	70422	100.0000	0	0
2,625	06/06/24	B	BUY	2644	100.0000	0	0
142,287	06/06/24	B	BUY	8259	100.0000	0	0
691,269	06/06/24	B	BUY	16827	100.0000	0	0
26,542	06/06/24	B	BUY	25927	100.0000	0	0
110,303	06/06/24	B	BUY	47770	100.0000	0	0
18,851	06/06/24	S	SELL	70458	100.0000	0	0
870	06/07/24	B	BUY	2646	100.0000	0	0
224,413	06/07/24	S	SELL	8261	100.0000	0	0
314,697	06/07/24	B	BUY	25933	100.0000	0	0
7,230	06/07/24	B	BUY	47793	100.0000	0	0
12,767	06/07/24	S	SELL	70501	100.0000	0	0
3,235	06/10/24	S	SELL	2647	100.0000	0	0
279,822	06/10/24	S	SELL	8264	100.0000	0	0
35,579	06/10/24	B	BUY	25941	100.0000	0	0
102,361	06/10/24	S	SELL	47816	100.0000	0	0
50,093	06/10/24	S	SELL	70526	100.0000	0	0
550	06/11/24	B	BUY	2650	100.0000	0	0
985,284	06/11/24	S	SELL	8268	100.0000	0	0
788,348	06/11/24	S	SELL	16863	100.0000	0	0
41,806	06/11/24	B	BUY	25945	100.0000	0	0
3,752	06/11/24	B	BUY	47839	100.0000	0	0
42,372	06/11/24	S	SELL	70562	100.0000	0	0
372,469	06/12/24	S	SELL	8270	100.0000	0	0
56,644	06/12/24	B	BUY	16869	100.0000	0	0
104,689	06/12/24	S	SELL	25952	100.0000	0	0
1,388	06/12/24	B	BUY	47872	100.0000	0	0
44,776	06/12/24	S	SELL	70574	100.0000	0	0
59,233	06/13/24	B	BUY	8272	100.0000	0	0
153,750	06/13/24	B	BUY	16871	100.0000	0	0
103,661	06/13/24	B	BUY	25962	100.0000	0	0
125,806	06/13/24	B	BUY	47909	100.0000	0	0
10,022	06/13/24	B	BUY	70583	100.0000	0	0
961,522	06/14/24	S	SELL	8274	100.0000	0	0
228,223	06/14/24	B	BUY	25968	100.0000	0	0
13,080	06/14/24	S	SELL	47951	100.0000	0	0
31,801	06/14/24	B	BUY	70594	100.0000	0	0
275,531	06/17/24	S	SELL	8277	100.0000	0	0
257,720	06/17/24	B	BUY	16889	100.0000	0	0
205,659	06/17/24	B	BUY	25972	100.0000	0	0
31,575	06/17/24	S	SELL	47992	100.0000	0	0
1,152	06/17/24	B	BUY	70610	100.0000	0	0
1,410	06/18/24	B	BUY	2652	100.0000	0	0
405,046	06/18/24	S	SELL	8280	100.0000	0	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 107 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5# VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
1,006,328	06/18/24	S SELL 16911	100.0000	0	1,006,328	1,006,328	0
64,130	06/18/24	B BUY 48033	100.0000	0	64,130	64,130	0
199,637	06/18/24	S SELL 70633	100.0000	0	199,637	199,637	0
488,629	06/20/24	S SELL 8282	100.0000	0	488,629	488,629	0
84,864	06/20/24	B BUY 16917	100.0000	0	84,864	84,864	0
36,078	06/20/24	B BUY 48062	100.0000	0	36,078	36,078	0
198,465	06/20/24	B BUY 70654	100.0000	0	198,465	198,465	0
856,580	06/21/24	S SELL 8284	100.0000	0	856,580	856,580	0
302,472	06/21/24	B BUY 25981	100.0000	0	302,472	302,472	0
20,722	06/21/24	S SELL 48097	100.0000	0	20,722	20,722	0
21,880	06/21/24	B BUY 70666	100.0000	0	21,880	21,880	0
70,540	06/24/24	B BUY 8286	100.0000	0	70,540	70,540	0
64,769	06/24/24	B BUY 25988	100.0000	0	64,769	64,769	0
30,286	06/24/24	S SELL 48120	100.0000	0	30,286	30,286	0
31,192	06/24/24	B BUY 70706	100.0000	0	31,192	31,192	0
425,552	06/25/24	S SELL 8288	100.0000	0	425,552	425,552	0
595,200	06/25/24	S SELL 16929	100.0000	0	595,200	595,200	0
676,541	06/25/24	S SELL 26018	100.0000	0	676,541	676,541	0
55,796	06/25/24	B BUY 48155	100.0000	0	55,796	55,796	0
25,166	06/25/24	B BUY 70742	100.0000	0	25,166	25,166	0
668,818	06/26/24	B BUY 8290	100.0000	0	668,818	668,818	0
34,359	06/26/24	B BUY 26036	100.0000	0	34,359	34,359	0
63,096	06/26/24	B BUY 48182	100.0000	0	63,096	63,096	0
13,748	06/26/24	B BUY 70771	100.0000	0	13,748	13,748	0
1,813,950	06/27/24	B BUY 8292	100.0000	0	1,813,950	1,813,950	0
1,006,754	06/27/24	S SELL 16942	100.0000	0	1,006,754	1,006,754	0
87,812	06/27/24	B BUY 26048	100.0000	0	87,812	87,812	0
32,880	06/27/24	S SELL 48207	100.0000	0	32,880	32,880	0
4,529	06/27/24	B BUY 70790	100.0000	0	4,529	4,529	0
305,291	06/28/24	S SELL 8294	100.0000	0	305,291	305,291	0
175,089	06/28/24	S SELL 16946	100.0000	0	175,089	175,089	0
33,239	06/28/24	B BUY 26060	100.0000	0	33,239	33,239	0
12,984	06/28/24	B BUY 48230	100.0000	0	12,984	12,984	0
33,398	06/28/24	B BUY 70845	100.0000	0	33,398	33,398	0
7	07/01/24	B BUY 2656	100.0000	0	7	7	0
1,291,443	07/01/24	B BUY 8297	100.0000	0	1,291,443	1,291,443	0
984,363	07/01/24	B BUY 17036	100.0000	0	984,363	984,363	0
1,041,391	07/01/24	S SELL 26080	100.0000	0	1,041,391	1,041,391	0
96,972	07/01/24	S SELL 48262	100.0000	0	96,972	96,972	0
81,068	07/01/24	S SELL 70861	100.0000	0	81,068	81,068	0
29,922	07/02/24	S SELL 8301	100.0000	0	29,922	29,922	0
25,566	07/02/24	S SELL 26083	100.0000	0	25,566	25,566	0
42,138	07/02/24	B BUY 48291	100.0000	0	42,138	42,138	0
40,794	07/03/24	S SELL 8303	100.0000	0	40,794	40,794	0
1,007,635	07/03/24	B BUY 17049	100.0000	0	1,007,635	1,007,635	0
2,391	07/03/24	S SELL 48322	100.0000	0	2,391	2,391	0
467,441	07/05/24	S SELL 8305	100.0000	0	467,441	467,441	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 108 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	529,232 07/05/24 S SELL 17061	100.0000	0	529,232	529,232	0
	94,273 07/05/24 B BUY 48353	100.0000	0	94,273	94,273	0
	5,462 07/05/24 B BUY 70871	100.0000	0	5,462	5,462	0
	667,937 07/08/24 S SELL 8307	100.0000	0	667,937	667,937	0
	54,299 07/08/24 B BUY 48376	100.0000	0	54,299	54,299	0
	1,456,703 07/09/24 S SELL 8309	100.0000	0	1,456,703	1,456,703	0
	986,369 07/09/24 S SELL 17082	100.0000	0	986,369	986,369	0
	9,486 07/09/24 S SELL 48407	100.0000	0	9,486	9,486	0
	634,984 07/10/24 S SELL 8313	100.0000	0	634,984	634,984	0
	137,144 07/10/24 B BUY 26104	100.0000	0	137,144	137,144	0
	14,744 07/10/24 S SELL 48430	100.0000	0	14,744	14,744	0
	168,951 07/11/24 S SELL 8316	100.0000	0	168,951	168,951	0
	324,524 07/11/24 B BUY 26129	100.0000	0	324,524	324,524	0
	145,432 07/11/24 B BUY 48469	100.0000	0	145,432	145,432	0
	2,463 07/11/24 B BUY 70895	100.0000	0	2,463	2,463	0
	321,539 07/12/24 B BUY 8318	100.0000	0	321,539	321,539	0
	251,715 07/12/24 B BUY 17102	100.0000	0	251,715	251,715	0
	84,140 07/12/24 S SELL 26135	100.0000	0	84,140	84,140	0
	8,199 07/12/24 B BUY 48494	100.0000	0	8,199	8,199	0
	106,582 07/12/24 B BUY 70918	100.0000	0	106,582	106,582	0
	3,476 07/15/24 S SELL 8321	100.0000	0	3,476	3,476	0
	144,855 07/15/24 B BUY 17109	100.0000	0	144,855	144,855	0
	55,889 07/15/24 S SELL 26145	100.0000	0	55,889	55,889	0
	51,961 07/15/24 B BUY 48517	100.0000	0	51,961	51,961	0
	181,862 07/15/24 B BUY 70937	100.0000	0	181,862	181,862	0
	411,545 07/16/24 S SELL 8323	100.0000	0	411,545	411,545	0
	371,080 07/16/24 S SELL 17118	100.0000	0	371,080	371,080	0
	13,177 07/16/24 S SELL 48540	100.0000	0	13,177	13,177	0
	155,144 07/16/24 B BUY 70961	100.0000	0	155,144	155,144	0
	337,326 07/17/24 S SELL 8325	100.0000	0	337,326	337,326	0
	4,014 07/17/24 B BUY 17120	100.0000	0	4,014	4,014	0
	63,259 07/17/24 B BUY 48563	100.0000	0	63,259	63,259	0
	42,956 07/17/24 B BUY 70968	100.0000	0	42,956	42,956	0
	143,988 07/18/24 B BUY 8327	100.0000	0	143,988	143,988	0
	785,415 07/18/24 S SELL 17131	100.0000	0	785,415	785,415	0
	52,214 07/18/24 B BUY 26151	100.0000	0	52,214	52,214	0
	74,632 07/18/24 S SELL 48586	100.0000	0	74,632	74,632	0
	70,753 07/18/24 B BUY 71026	100.0000	0	70,753	70,753	0
	44,916 07/19/24 B BUY 8330	100.0000	0	44,916	44,916	0
	229,565 07/19/24 B BUY 26163	100.0000	0	229,565	229,565	0
	78,613 07/19/24 S SELL 48609	100.0000	0	78,613	78,613	0
	36,284 07/19/24 B BUY 71035	100.0000	0	36,284	36,284	0
	284,995 07/22/24 B BUY 8332	100.0000	0	284,995	284,995	0
	69,758 07/22/24 B BUY 17133	100.0000	0	69,758	69,758	0
	125,458 07/22/24 B BUY 26179	100.0000	0	125,458	125,458	0
	63,112 07/22/24 S SELL 48632	100.0000	0	63,112	63,112	0
	44,695 07/22/24 B BUY 71053	100.0000	0	44,695	44,695	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 109 C 48661 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				1,184,611,447	\$* VALUE OF	59,230,572	
				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES				
736,816 07/23/24 S SELL	8335	100.0000	0	736,816	736,816	0	
19,512 07/23/24 B BUY	26184	100.0000	0	19,512	19,512	0	
69,467 07/23/24 B BUY	48655	100.0000	0	69,467	69,467	0	
68,009 07/23/24 B BUY	71076	100.0000	0	68,009	68,009	0	
189,689 07/24/24 B BUY	8337	100.0000	0	189,689	189,689	0	
28,230 07/24/24 B BUY	26200	100.0000	0	28,230	28,230	0	
15,436 07/24/24 S SELL	48678	100.0000	0	15,436	15,436	0	
39,797 07/24/24 S SELL	71094	100.0000	0	39,797	39,797	0	
465,168 07/25/24 B BUY	8339	100.0000	0	465,168	465,168	0	
208,463 07/25/24 B BUY	17158	100.0000	0	208,463	208,463	0	
320,911 07/25/24 B BUY	26214	100.0000	0	320,911	320,911	0	
144,371 07/25/24 S SELL	48701	100.0000	0	144,371	144,371	0	
25,970 07/25/24 S SELL	71107	100.0000	0	25,970	25,970	0	
2,226 07/26/24 S SELL	2657	100.0000	0	2,226	2,226	0	
113,923 07/26/24 S SELL	8342	100.0000	0	113,923	113,923	0	
64,891 07/26/24 S SELL	17163	100.0000	0	64,891	64,891	0	
76,877 07/26/24 B BUY	26224	100.0000	0	76,877	76,877	0	
32,062 07/26/24 S SELL	48722	100.0000	0	32,062	32,062	0	
6,193 07/26/24 B BUY	71157	100.0000	0	6,193	6,193	0	
326,965 07/29/24 S SELL	8345	100.0000	0	326,965	326,965	0	
344,680 07/29/24 S SELL	17165	100.0000	0	344,680	344,680	0	
358,600 07/29/24 B BUY	26236	100.0000	0	358,600	358,600	0	
95,490 07/29/24 B BUY	48745	100.0000	0	95,490	95,490	0	
10,551 07/29/24 S SELL	71166	100.0000	0	10,551	10,551	0	
251,266 07/30/24 S SELL	8348	100.0000	0	251,266	251,266	0	
222,001 07/30/24 B BUY	17167	100.0000	0	222,001	222,001	0	
66,389 07/30/24 S SELL	26247	100.0000	0	66,389	66,389	0	
96,735 07/30/24 S SELL	48776	100.0000	0	96,735	96,735	0	
17,361 07/30/24 S SELL	71222	100.0000	0	17,361	17,361	0	
374,701 07/31/24 S SELL	8350	100.0000	0	374,701	374,701	0	
2,000 07/31/24 B BUY	17170	100.0000	0	2,000	2,000	0	
32,906 07/31/24 S SELL	26260	100.0000	0	32,906	32,906	0	
14,463 07/31/24 S SELL	48801	100.0000	0	14,463	14,463	0	
54,443 07/31/24 S SELL	71242	100.0000	0	54,443	54,443	0	
8 08/01/24 B BUY	2660	100.0000	0	8	8	0	
144,099 08/01/24 S SELL	8353	100.0000	0	144,099	144,099	0	
1,032,942 08/01/24 B BUY	17241	100.0000	0	1,032,942	1,032,942	0	
246,469 08/01/24 B BUY	26286	100.0000	0	246,469	246,469	0	
148,079 08/01/24 B BUY	48937	100.0000	0	148,079	148,079	0	
103,758 08/01/24 S SELL	71265	100.0000	0	103,758	103,758	0	
1,632,690 08/02/24 S SELL	8356	100.0000	0	1,632,690	1,632,690	0	
219,195 08/02/24 S SELL	26313	100.0000	0	219,195	219,195	0	
132,332 08/02/24 S SELL	48860	100.0000	0	132,332	132,332	0	
109,464 08/02/24 S SELL	71297	100.0000	0	109,464	109,464	0	
188,988 08/05/24 S SELL	8361	100.0000	0	188,988	188,988	0	
5,490 08/05/24 B BUY	17252	100.0000	0	5,490	5,490	0	
647,880 08/05/24 B BUY	26337	100.0000	0	647,880	647,880	0	

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD-995 SCHEDULE H (FORM 5500 - 4-3-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				RANK OF LABOR - MONTHLY		PAGE 110 C 48661 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	59,230,572 5% VALUE OF CURRENT VALUE NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
41,350 08/05/24 S SELL	48895	100.0000	0	41,350	41,350	0	0
190,798 08/05/24 S SELL	71311	100.0000	0	190,798	190,798	0	0
4,845,431 08/06/24 B BUY	8363	100.0000	0	4,845,431	4,845,431	0	0
910,088 08/06/24 S SELL	26360	100.0000	0	910,088	910,088	0	0
193,445 08/06/24 S SELL	48942	100.0000	0	193,445	193,445	0	0
32,436 08/06/24 S SELL	71333	100.0000	0	32,436	32,436	0	0
157,274 08/07/24 S SELL	8366	100.0000	0	157,274	157,274	0	0
48,190 08/07/24 B BUY	17271	100.0000	0	48,190	48,190	0	0
94,861 08/07/24 S SELL	26370	100.0000	0	94,861	94,861	0	0
39,642 08/07/24 B BUY	48965	100.0000	0	39,642	39,642	0	0
3,456 08/07/24 B BUY	71348	100.0000	0	3,456	3,456	0	0
599,979 08/08/24 S SELL	8368	100.0000	0	599,979	599,979	0	0
254,104 08/08/24 S SELL	17279	100.0000	0	254,104	254,104	0	0
142,724 08/08/24 S SELL	26366	100.0000	0	142,724	142,724	0	0
34,766 08/08/24 S SELL	48988	100.0000	0	34,766	34,766	0	0
245,432 08/08/24 S SELL	71372	100.0000	0	245,432	245,432	0	0
1,064,364 08/09/24 S SELL	8371	100.0000	0	1,064,364	1,064,364	0	0
279,246 08/09/24 B BUY	26398	100.0000	0	279,246	279,246	0	0
53,635 08/09/24 B BUY	49027	100.0000	0	53,635	53,635	0	0
118,121 08/09/24 B BUY	71382	100.0000	0	118,121	118,121	0	0
280,669 08/12/24 S SELL	8373	100.0000	0	280,669	280,669	0	0
492,329 08/12/24 S SELL	17281	100.0000	0	492,329	492,329	0	0
135,409 08/12/24 S SELL	26407	100.0000	0	135,409	135,409	0	0
75,158 08/12/24 B BUY	49060	100.0000	0	75,158	75,158	0	0
10,883 08/12/24 B BUY	71386	100.0000	0	10,883	10,883	0	0
753,472 08/13/24 S SELL	8375	100.0000	0	753,472	753,472	0	0
120,367 08/13/24 S SELL	26421	100.0000	0	120,367	120,367	0	0
4,195 08/13/24 B BUY	49097	100.0000	0	4,195	4,195	0	0
42,993 08/13/24 B BUY	71396	100.0000	0	42,993	42,993	0	0
362,792 08/14/24 S SELL	8377	100.0000	0	362,792	362,792	0	0
105,731 08/14/24 S SELL	26425	100.0000	0	105,731	105,731	0	0
137,891 08/14/24 B BUY	49120	100.0000	0	137,891	137,891	0	0
115,546 08/15/24 S SELL	8379	100.0000	0	115,546	115,546	0	0
812,977 08/15/24 B BUY	17321	100.0000	0	812,977	812,977	0	0
232,488 08/15/24 B BUY	26431	100.0000	0	232,488	232,488	0	0
82,761 08/15/24 B BUY	49151	100.0000	0	82,761	82,761	0	0
106 08/15/24 B BUY	71399	100.0000	0	106	106	0	0
468,323 08/16/24 S SELL	8381	100.0000	0	468,323	468,323	0	0
249,506 08/16/24 S SELL	17334	100.0000	0	249,506	249,506	0	0
36,667 08/16/24 S SELL	26444	100.0000	0	36,667	36,667	0	0
86,396 08/16/24 B BUY	49176	100.0000	0	86,396	86,396	0	0
1,220 08/16/24 B BUY	71407	100.0000	0	1,220	1,220	0	0
27,885,132 08/19/24 B BUY	8383	100.0000	0	27,885,132	27,885,132	0	0
12,500 08/19/24 S SELL	17341	100.0000	0	12,500	12,500	0	0
515,584 08/19/24 S SELL	26516	100.0000	0	515,584	515,584	0	0
519,780 08/19/24 S SELL	49211	100.0000	0	519,780	519,780	0	0
6,571 08/19/24 B BUY	71417	100.0000	0	6,571	6,571	0	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 990-B) - 4J-1j SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 111 C 19861 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
25,001,623	08/20/24	S	SELL	8388	100.0000	0	25,001,623	25,001,623	0
2,508,511	08/20/24	B	BUY	17346	100.0000	0	2,508,511	2,508,511	0
33,214	08/20/24	S	SELL	26520	100.0000	0	33,214	33,214	0
117,419	08/20/24	B	BUY	49248	100.0000	0	117,419	117,419	0
30,908	08/20/24	S	SELL	71424	100.0000	0	30,908	30,908	0
786,610	08/21/24	B	BUY	8393	100.0000	0	786,610	786,610	0
1,250	08/21/24	B	BUY	17353	100.0000	0	1,250	1,250	0
277,445	08/21/24	B	BUY	26522	100.0000	0	277,445	277,445	0
666,401	08/21/24	B	BUY	49323	100.0000	0	666,401	666,401	0
3,185	08/21/24	S	SELL	71434	100.0000	0	3,185	3,185	0
346,891	08/22/24	B	BUY	8398	100.0000	0	346,891	346,891	0
48,269	08/22/24	B	BUY	17355	100.0000	0	48,269	48,269	0
28,551	08/22/24	S	SELL	26525	100.0000	0	28,551	28,551	0
49,326	08/22/24	B	BUY	49348	100.0000	0	49,326	49,326	0
83,792	08/22/24	S	SELL	71442	100.0000	0	83,792	83,792	0
107,832	08/23/24	B	BUY	8401	100.0000	0	107,832	107,832	0
234,148	08/23/24	S	SELL	17359	100.0000	0	234,148	234,148	0
32,568	08/23/24	S	SELL	26531	100.0000	0	32,568	32,568	0
183,581	08/23/24	S	SELL	49421	100.0000	0	183,581	183,581	0
3,324	08/23/24	S	SELL	71477	100.0000	0	3,324	3,324	0
535,519	08/26/24	S	SELL	8404	100.0000	0	535,519	535,519	0
717,623	08/26/24	B	BUY	17362	100.0000	0	717,623	717,623	0
30,212	08/26/24	S	SELL	26537	100.0000	0	30,212	30,212	0
128,010	08/26/24	B	BUY	49446	100.0000	0	128,010	128,010	0
2,044	08/26/24	B	BUY	71499	100.0000	0	2,044	2,044	0
27,049	08/27/24	S	SELL	8406	100.0000	0	27,049	27,049	0
133,239	08/27/24	B	BUY	17376	100.0000	0	133,239	133,239	0
20,487	08/27/24	S	SELL	26545	100.0000	0	20,487	20,487	0
30,810	08/27/24	S	SELL	49469	100.0000	0	30,810	30,810	0
120,028	08/27/24	S	SELL	71540	100.0000	0	120,028	120,028	0
224,244	08/28/24	S	SELL	8408	100.0000	0	224,244	224,244	0
267,420	08/28/24	B	BUY	26563	100.0000	0	267,420	267,420	0
13,996	08/28/24	B	BUY	49492	100.0000	0	13,996	13,996	0
59,371	08/28/24	S	SELL	71572	100.0000	0	59,371	59,371	0
17,356	08/29/24	B	BUY	8410	100.0000	0	17,356	17,356	0
1,520,782	08/29/24	S	SELL	17360	100.0000	0	1,520,782	1,520,782	0
22,564	08/29/24	S	SELL	26580	100.0000	0	22,564	22,564	0
46,631	08/29/24	S	SELL	49515	100.0000	0	46,631	46,631	0
30,063	08/29/24	B	BUY	71601	100.0000	0	30,063	30,063	0
20,249	08/30/24	S	SELL	8412	100.0000	0	20,249	20,249	0
500,000	08/30/24	S	SELL	17458	100.0000	0	500,000	500,000	0
63,133	08/30/24	S	SELL	26597	100.0000	0	63,133	63,133	0
3,559	08/30/24	B	BUY	49538	100.0000	0	3,559	3,559	0
76,886	08/30/24	B	BUY	71650	100.0000	0	76,886	76,886	0
552,892	09/03/24	S	SELL	8415	100.0000	0	552,892	552,892	0
1,671,462	09/03/24	B	BUY	17460	100.0000	0	1,671,462	1,671,462	0
110,915	09/03/24	S	SELL	26611	100.0000	0	110,915	110,915	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 112 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
47,402 09/03/24 B BUY 49568				100.0000	0	47,402	47,402	0
19,969 09/03/24 B BUY 71664				100.0000	0	19,969	19,969	0
931,298 09/04/24 S SELL 8417				100.0000	0	931,298	931,298	0
103,017 09/04/24 S SELL 26618				100.0000	0	103,017	103,017	0
145,110 09/04/24 S SELL 49591				100.0000	0	145,110	145,110	0
16,474 09/04/24 S SELL 71679				100.0000	0	16,474	16,474	0
220,634 09/05/24 S SELL 8419				100.0000	0	220,634	220,634	0
1,536 09/05/24 B BUY 17472				100.0000	0	1,536	1,536	0
130,605 09/05/24 S SELL 26627				100.0000	0	130,605	130,605	0
4,836 09/05/24 B BUY 49632				100.0000	0	4,836	4,836	0
12,254 09/05/24 S SELL 71689				100.0000	0	12,254	12,254	0
140,100 09/06/24 S SELL 8423				100.0000	0	140,100	140,100	0
123,213 09/06/24 S SELL 17479				100.0000	0	123,213	123,213	0
34,944 09/06/24 B BUY 26632				100.0000	0	34,944	34,944	0
53,845 09/06/24 B BUY 49671				100.0000	0	53,845	53,845	0
11,541 09/06/24 S SELL 71706				100.0000	0	11,541	11,541	0
380,167 09/09/24 S SELL 8425				100.0000	0	380,167	380,167	0
1,530,055 09/09/24 B BUY 17495				100.0000	0	1,530,055	1,530,055	0
497,983 09/09/24 B BUY 26678				100.0000	0	497,983	497,983	0
115,357 09/09/24 S SELL 49696				100.0000	0	115,357	115,357	0
25,357 09/09/24 S SELL 71716				100.0000	0	25,357	25,357	0
48,198 09/10/24 S SELL 8427				100.0000	0	48,198	48,198	0
13,686 09/10/24 S SELL 26713				100.0000	0	13,686	13,686	0
72,534 09/10/24 B BUY 49719				100.0000	0	72,534	72,534	0
41,186 09/10/24 S SELL 71727				100.0000	0	41,186	41,186	0
298,335 09/11/24 S SELL 8429				100.0000	0	298,335	298,335	0
2,059,018 09/11/24 S SELL 17524				100.0000	0	2,059,018	2,059,018	0
188,242 09/11/24 B BUY 26727				100.0000	0	188,242	188,242	0
22,670 09/11/24 B BUY 49742				100.0000	0	22,670	22,670	0
490,380 09/12/24 S SELL 8431				100.0000	0	490,380	490,380	0
7,671 09/12/24 B BUY 17525				100.0000	0	7,671	7,671	0
243,695 09/12/24 S SELL 26744				100.0000	0	243,695	243,695	0
55,625 09/12/24 B BUY 49765				100.0000	0	55,625	55,625	0
2,022 09/12/24 B BUY 71762				100.0000	0	2,022	2,022	0
14,584 09/13/24 S SELL 8433				100.0000	0	14,584	14,584	0
1,606,134 09/13/24 S SELL 17534				100.0000	0	1,606,134	1,606,134	0
347,300 09/13/24 B BUY 26752				100.0000	0	347,300	347,300	0
50,411 09/13/24 B BUY 49788				100.0000	0	50,411	50,411	0
11,816 09/13/24 B BUY 71795				100.0000	0	11,816	11,816	0
200,698 09/16/24 B BUY 8435				100.0000	0	200,698	200,698	0
145,218 09/16/24 B BUY 17537				100.0000	0	145,218	145,218	0
45,215 09/16/24 S SELL 26767				100.0000	0	45,215	45,215	0
42,375 09/16/24 B BUY 49843				100.0000	0	42,375	42,375	0
364,494 09/16/24 S SELL 71840				100.0000	0	364,494	364,494	0
2,085,715 09/17/24 B BUY 8437				100.0000	0	2,085,715	2,085,715	0
967,697 09/17/24 B BUY 17549				100.0000	0	967,697	967,697	0
1,098,657 09/17/24 S SELL 26777				100.0000	0	1,098,657	1,098,657	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495				BANK OF LABOR - MONTHLY		PAGE 113	
SCHEDULE H (FORM 5500 - 4J-3)						C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS				BASE CURRENCY: USD		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
29,414	09/17/24	B	BUY	49872	100.0000	0	0
655,146	09/17/24	B	BUY	71902	100.0000	0	0
341,850	09/18/24	B	BUY	8441	100.0000	0	0
1,579,094	09/18/24	S	SELL	17557	100.0000	0	0
96,596	09/18/24	B	BUY	26785	100.0000	0	0
15,559	09/18/24	S	SELL	49895	100.0000	0	0
34,418	09/18/24	S	SELL	71924	100.0000	0	0
323,548	09/19/24	B	BUY	8444	100.0000	0	0
866,162	09/19/24	S	SELL	17559	100.0000	0	0
763,596	09/19/24	B	BUY	26852	100.0000	0	0
7,166	09/19/24	B	BUY	49930	100.0000	0	0
204,434	09/19/24	S	SELL	71947	100.0000	0	0
261,239	09/20/24	B	BUY	8446	100.0000	0	0
73,438	09/20/24	B	BUY	17561	100.0000	0	0
28,142	09/20/24	S	SELL	26859	100.0000	0	0
63,613	09/20/24	B	BUY	49963	100.0000	0	0
22,930	09/20/24	S	SELL	71965	100.0000	0	0
722,922	09/23/24	B	BUY	8448	100.0000	0	0
147,202	09/23/24	B	BUY	26894	100.0000	0	0
38,787	09/23/24	S	SELL	49988	100.0000	0	0
12,800	09/23/24	S	SELL	71982	100.0000	0	0
116,008	09/24/24	B	BUY	8450	100.0000	0	0
161,177	09/24/24	B	BUY	26913	100.0000	0	0
17,452	09/24/24	B	BUY	50011	100.0000	0	0
40,816	09/24/24	S	SELL	71992	100.0000	0	0
305,458	09/25/24	S	SELL	8452	100.0000	0	0
233,061	09/25/24	B	BUY	17574	100.0000	0	0
110,441	09/25/24	B	BUY	26928	100.0000	0	0
62,447	09/25/24	S	SELL	50040	100.0000	0	0
13,003	09/25/24	S	SELL	72015	100.0000	0	0
46,605	09/26/24	B	BUY	8454	100.0000	0	0
2,584	09/26/24	S	SELL	26941	100.0000	0	0
45,486	09/26/24	S	SELL	50065	100.0000	0	0
2,346	09/26/24	B	BUY	72025	100.0000	0	0
11,234	09/27/24	S	SELL	8456	100.0000	0	0
228,872	09/27/24	B	BUY	26953	100.0000	0	0
77,064	09/27/24	B	BUY	50088	100.0000	0	0
14,051	09/27/24	B	BUY	72052	100.0000	0	0
284,536	09/30/24	B	BUY	8458	100.0000	0	0
411,200	09/30/24	B	BUY	17589	100.0000	0	0
22,955	09/30/24	B	BUY	26964	100.0000	0	0
10,271	09/30/24	S	SELL	50111	100.0000	0	0
556,390	10/01/24	S	SELL	8461	100.0000	0	0
1,693,946	10/01/24	B	BUY	17686	100.0000	0	0
25,891	10/01/24	B	BUY	26970	100.0000	0	0
2,645	10/01/24	B	BUY	50135	100.0000	0	0
6,633	10/01/24	B	BUY	72058	100.0000	0	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 114 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			59,230,572
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET						NET GAIN OR (LOSS)
608,213	10/02/24 S SELL	8464	100.0000	0	608,213	608,213	0
6,472	10/02/24 S SELL	17705	100.0000	0	6,472	6,472	0
33,162	10/02/24 S SELL	26975	100.0000	0	33,162	33,162	0
58,264	10/02/24 S SELL	50158	100.0000	0	58,264	58,264	0
522,424	10/03/24 S SELL	8466	100.0000	0	522,424	522,424	0
224,406	10/03/24 B BUY	27005	100.0000	0	224,406	224,406	0
15,397	10/03/24 S SELL	50181	100.0000	0	15,397	15,397	0
421,766	10/04/24 S SELL	8468	100.0000	0	421,766	421,766	0
1,384,090	10/04/24 B BUY	17707	100.0000	0	1,384,090	1,384,090	0
58,261	10/04/24 S SELL	27029	100.0000	0	58,261	58,261	0
56,515	10/04/24 S SELL	50208	100.0000	0	56,515	56,515	0
220,908	10/04/24 S SELL	72109	100.0000	0	220,908	220,908	0
804,291	10/07/24 S SELL	8470	100.0000	0	804,291	804,291	0
94,114	10/07/24 S SELL	27047	100.0000	0	94,114	94,114	0
22,810	10/07/24 B BUY	50241	100.0000	0	22,810	22,810	0
11,077	10/07/24 S SELL	72124	100.0000	0	11,077	11,077	0
305,043	10/08/24 S SELL	8472	100.0000	0	305,043	305,043	0
819,098	10/08/24 S SELL	17733	100.0000	0	819,098	819,098	0
68,741	10/08/24 S SELL	27060	100.0000	0	68,741	68,741	0
83,814	10/08/24 S SELL	50264	100.0000	0	83,814	83,814	0
34,801	10/08/24 B BUY	72135	100.0000	0	34,801	34,801	0
1,264,345	10/09/24 S SELL	8474	100.0000	0	1,264,345	1,264,345	0
289,341	10/09/24 B BUY	27066	100.0000	0	289,341	289,341	0
97,716	10/09/24 B BUY	50299	100.0000	0	97,716	97,716	0
28,222	10/09/24 B BUY	72146	100.0000	0	28,222	28,222	0
2,706,792	10/10/24 S SELL	8476	100.0000	0	2,706,792	2,706,792	0
381,485	10/10/24 S SELL	17739	100.0000	0	381,485	381,485	0
34,062	10/10/24 S SELL	27073	100.0000	0	34,062	34,062	0
31,934	10/10/24 B BUY	50328	100.0000	0	31,934	31,934	0
66,891	10/10/24 B BUY	72156	100.0000	0	66,891	66,891	0
1,035,889	10/11/24 B BUY	8478	100.0000	0	1,035,889	1,035,889	0
7,671	10/11/24 B BUY	17753	100.0000	0	7,671	7,671	0
163	10/11/24 B BUY	27075	100.0000	0	163	163	0
1,488,380	10/11/24 S SELL	50363	100.0000	0	1,488,380	1,488,380	0
33,077	10/11/24 B BUY	72165	100.0000	0	33,077	33,077	0
5,205,070	10/15/24 B BUY	8483	100.0000	0	5,205,070	5,205,070	0
575,407	10/15/24 B BUY	17761	100.0000	0	575,407	575,407	0
553,435	10/15/24 S SELL	27084	100.0000	0	553,435	553,435	0
178,318	10/15/24 B BUY	50453	100.0000	0	178,318	178,318	0
94,548	10/15/24 B BUY	72224	100.0000	0	94,548	94,548	0
371,934	10/16/24 B BUY	8490	100.0000	0	371,934	371,934	0
93,140	10/16/24 S SELL	27091	100.0000	0	93,140	93,140	0
59,780	10/16/24 S SELL	50482	100.0000	0	59,780	59,780	0
247,932	10/16/24 S SELL	72247	100.0000	0	247,932	247,932	0
231,760	10/17/24 S SELL	8494	100.0000	0	231,760	231,760	0
254,149	10/17/24 S SELL	17772	100.0000	0	254,149	254,149	0
21,383	10/17/24 B BUY	27094	100.0000	0	21,383	21,383	0

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495										PAGE 115									
SCHEDULE H (FORM 5500 - 4J-3)										BANK OF LABOR - MONTHLY									
SCHEDULE OF REPORTABLE TRANSACTIONS										C 13661									
SERIES OF TRANSACTIONS IN SAME SECURITY										DECEMBER 31, 2023									
										BASE CURRENCY: USD									
										THROUGH DECEMBER 31, 2024									
DESCRIPTION OF ASSET										1,184,611,447									
IDENTITY OF PARTY INVOLVED										59,230,572									
										NET GAIN OR (LOSS)									
										CURRENT VALUE									
										COST OF ASSET									
										EXPENSES									
										PURCHASE PRICE									
										SELLING PRICE									
27,916	10/17/24	B	BUY	50505	100.0000	0	27,916	27,916	0										
711,074	10/17/24	B	BUY	72296	100.0000	0	711,074	711,074	0										
553,494	10/18/24	B	BUY	8496	100.0000	0	553,494	553,494	0										
1,569	10/18/24	B	BUY	17773	100.0000	0	1,569	1,569	0										
219,469	10/18/24	B	BUY	27120	100.0000	0	219,469	219,469	0										
155,603	10/18/24	S	SELL	50546	100.0000	0	155,603	155,603	0										
10,755	10/18/24	S	SELL	72303	100.0000	0	10,755	10,755	0										
107,028	10/21/24	S	SELL	8498	100.0000	0	107,028	107,028	0										
652,811	10/21/24	B	BUY	17776	100.0000	0	652,811	652,811	0										
25,031	10/21/24	S	SELL	27141	100.0000	0	25,031	25,031	0										
40,868	10/21/24	B	BUY	50575	100.0000	0	40,868	40,868	0										
16,830	10/21/24	B	BUY	72308	100.0000	0	16,830	16,830	0										
1,311,139	10/22/24	B	BUY	8500	100.0000	0	1,311,139	1,311,139	0										
741,855	10/22/24	S	SELL	17792	100.0000	0	741,855	741,855	0										
13,177	10/22/24	B	BUY	27149	100.0000	0	13,177	13,177	0										
74,296	10/22/24	S	SELL	50598	100.0000	0	74,296	74,296	0										
68,080	10/23/24	B	BUY	8503	100.0000	0	68,080	68,080	0										
233,531	10/23/24	S	SELL	17794	100.0000	0	233,531	233,531	0										
328,654	10/23/24	B	BUY	27157	100.0000	0	328,654	328,654	0										
25,030	10/23/24	S	SELL	50621	100.0000	0	25,030	25,030	0										
65,833	10/24/24	B	BUY	8506	100.0000	0	65,833	65,833	0										
53,447	10/24/24	S	SELL	27166	100.0000	0	53,447	53,447	0										
175,416	10/24/24	S	SELL	50654	100.0000	0	175,416	175,416	0										
6,006	10/24/24	B	BUY	72318	100.0000	0	6,006	6,006	0										
119,239	10/25/24	S	SELL	8508	100.0000	0	119,239	119,239	0										
255,257	10/25/24	B	BUY	17802	100.0000	0	255,257	255,257	0										
11,410	10/25/24	S	SELL	27169	100.0000	0	11,410	11,410	0										
39,810	10/25/24	B	BUY	50683	100.0000	0	39,810	39,810	0										
5,557	10/25/24	B	BUY	72334	100.0000	0	5,557	5,557	0										
152,504	10/28/24	B	BUY	8510	100.0000	0	152,504	152,504	0										
953,145	10/28/24	S	SELL	17808	100.0000	0	953,145	953,145	0										
24,706	10/28/24	S	SELL	50706	100.0000	0	24,706	24,706	0										
1,063	10/28/24	B	BUY	72344	100.0000	0	1,063	1,063	0										
184,926	10/29/24	S	SELL	8512	100.0000	0	184,926	184,926	0										
350,000	10/29/24	S	SELL	17809	100.0000	0	350,000	350,000	0										
30,779	10/29/24	B	BUY	50729	100.0000	0	30,779	30,779	0										
8,984	10/29/24	S	SELL	72354	100.0000	0	8,984	8,984	0										
156,441	10/30/24	S	SELL	8516	100.0000	0	156,441	156,441	0										
47,193	10/30/24	S	SELL	27173	100.0000	0	47,193	47,193	0										
966	10/30/24	S	SELL	50752	100.0000	0	966	966	0										
4,027	10/30/24	S	SELL	72359	100.0000	0	4,027	4,027	0										
478,241	10/31/24	S	SELL	8518	100.0000	0	478,241	478,241	0										
879,392	10/31/24	S	SELL	17818	100.0000	0	879,392	879,392	0										
1,873	10/31/24	S	SELL	27177	100.0000	0	1,873	1,873	0										
40,929	10/31/24	S	SELL	50775	100.0000	0	40,929	40,929	0										
46,431	10/31/24	B	BUY	72370	100.0000	0	46,431	46,431	0										
202,037	11/01/24	B	BUY	8521	100.0000	0	202,037	202,037	0										

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495				BANK OF LABOR - MONTHLY		PAGE 116	
SCHEDULE H (FORM 5500 - 4J-3)				C 19861		DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
SERIES OF TRANSACTIONS IN SAME SECURITY							
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5% VALUE OF	59,230,572
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
135,712 11/01/24 S SELL	17892	100.0000	0	135,712	135,712	0	
15,482 11/01/24 B BUY	27182	100.0000	0	15,482	15,482	0	
139,784 11/01/24 S SELL	50799	100.0000	0	139,784	139,784	0	
20,236 11/01/24 B BUY	72386	100.0000	0	20,236	20,236	0	
304,638 11/04/24 S SELL	8524	100.0000	0	304,638	304,638	0	
13,034 11/04/24 B BUY	27186	100.0000	0	13,034	13,034	0	
5,641 11/04/24 B BUY	50838	100.0000	0	5,641	5,641	0	
63,344 11/04/24 S SELL	72404	100.0000	0	63,344	63,344	0	
641,581 11/05/24 S SELL	8526	100.0000	0	641,581	641,581	0	
19,375 11/05/24 B BUY	17900	100.0000	0	19,375	19,375	0	
15,756 11/05/24 B BUY	27188	100.0000	0	15,756	15,756	0	
1,426 11/05/24 B BUY	50861	100.0000	0	1,426	1,426	0	
2,097 11/05/24 S SELL	72414	100.0000	0	2,097	2,097	0	
797,668 11/06/24 S SELL	8528	100.0000	0	797,668	797,668	0	
14,375 11/06/24 B BUY	17910	100.0000	0	14,375	14,375	0	
3,979 11/06/24 B BUY	27191	100.0000	0	3,979	3,979	0	
110,103 11/06/24 B BUY	50886	100.0000	0	110,103	110,103	0	
1,908 11/06/24 S SELL	72429	100.0000	0	1,908	1,908	0	
982,226 11/07/24 S SELL	8530	100.0000	0	982,226	982,226	0	
1,604,363 11/07/24 B BUY	17924	100.0000	0	1,604,363	1,604,363	0	
29,030 11/07/24 S SELL	27195	100.0000	0	29,030	29,030	0	
89,240 11/07/24 B BUY	50909	100.0000	0	89,240	89,240	0	
10,841 11/07/24 B BUY	72455	100.0000	0	10,841	10,841	0	
31 11/08/24 B BUY	2661	100.0000	0	31	31	0	
439,264 11/08/24 S SELL	8533	100.0000	0	439,264	439,264	0	
188,791 11/08/24 S SELL	27204	100.0000	0	188,791	188,791	0	
177,547 11/08/24 B BUY	50944	100.0000	0	177,547	177,547	0	
42,026 11/08/24 S SELL	72480	100.0000	0	42,026	42,026	0	
885,107 11/12/24 S SELL	8536	100.0000	0	885,107	885,107	0	
321,436 11/12/24 S SELL	27226	100.0000	0	321,436	321,436	0	
48,765 11/12/24 B BUY	51021	100.0000	0	48,765	48,765	0	
21,995 11/12/24 B BUY	72501	100.0000	0	21,995	21,995	0	
226,176 11/13/24 S SELL	8538	100.0000	0	226,176	226,176	0	
31,171 11/13/24 B BUY	17947	100.0000	0	31,171	31,171	0	
303,457 11/13/24 S SELL	27236	100.0000	0	303,457	303,457	0	
81,471 11/13/24 S SELL	51050	100.0000	0	81,471	81,471	0	
1,991 11/13/24 S SELL	72513	100.0000	0	1,991	1,991	0	
97,797 11/14/24 S SELL	8540	100.0000	0	97,797	97,797	0	
1,671,404 11/14/24 S SELL	17948	100.0000	0	1,671,404	1,671,404	0	
4,431 11/14/24 S SELL	27253	100.0000	0	4,431	4,431	0	
23,389 11/14/24 B BUY	51093	100.0000	0	23,389	23,389	0	
2,877 11/14/24 S SELL	72518	100.0000	0	2,877	2,877	0	
299,471 11/15/24 S SELL	8543	100.0000	0	299,471	299,471	0	
426,157 11/15/24 B BUY	17962	100.0000	0	426,157	426,157	0	
148,299 11/15/24 B BUY	27271	100.0000	0	148,299	148,299	0	
23,016 11/15/24 S SELL	51124	100.0000	0	23,016	23,016	0	
9,615 11/15/24 B BUY	72537	100.0000	0	9,615	9,615	0	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495			SCHEDULE H (FORM 5500 - 4J-3)		BANK OF LABOR - MONTHLY		PAGE 117	
SCHEDULE OF REPORTABLE TRANSACTIONS			SCHEDULE OF REPORTABLE TRANSACTIONS		C 18661		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)		
132,625	11/18/24 S SELL	8545	100.0000	0	132,625	132,625	0	
31,543	11/18/24 B BUY	17974	100.0000	0	31,543	31,543	0	
26,705	11/18/24 B BUY	27279	100.0000	0	26,705	26,705	0	
75,087	11/18/24 S SELL	51147	100.0000	0	75,087	75,087	0	
13,821	11/18/24 S SELL	72545	100.0000	0	13,821	13,821	0	
585,511	11/19/24 B BUY	8548	100.0000	0	585,511	585,511	0	
103,595	11/19/24 B BUY	27291	100.0000	0	103,595	103,595	0	
33,544	11/19/24 B BUY	51168	100.0000	0	33,544	33,544	0	
11,016	11/19/24 B BUY	72570	100.0000	0	11,016	11,016	0	
302,602	11/20/24 S SELL	8550	100.0000	0	302,602	302,602	0	
72,161	11/20/24 B BUY	17984	100.0000	0	72,161	72,161	0	
53,445	11/20/24 S SELL	27301	100.0000	0	53,445	53,445	0	
16,467	11/20/24 B BUY	51191	100.0000	0	16,467	16,467	0	
39,234	11/20/24 B BUY	72584	100.0000	0	39,234	39,234	0	
776,442	11/21/24 B BUY	8552	100.0000	0	776,442	776,442	0	
1,324,622	11/21/24 S SELL	17993	100.0000	0	1,324,622	1,324,622	0	
6,908	11/21/24 S SELL	27307	100.0000	0	6,908	6,908	0	
12,406	11/21/24 S SELL	51214	100.0000	0	12,406	12,406	0	
8,719	11/21/24 B BUY	72599	100.0000	0	8,719	8,719	0	
83,555	11/22/24 S SELL	8554	100.0000	0	83,555	83,555	0	
3,102	11/22/24 B BUY	27314	100.0000	0	3,102	3,102	0	
24,479	11/22/24 B BUY	51273	100.0000	0	24,479	24,479	0	
35,055	11/22/24 B BUY	72625	100.0000	0	35,055	35,055	0	
2,268,953	11/25/24 B BUY	8558	100.0000	0	2,268,953	2,268,953	0	
200,881	11/25/24 B BUY	17998	100.0000	0	200,881	200,881	0	
42,459	11/25/24 B BUY	27327	100.0000	0	42,459	42,459	0	
26,992	11/25/24 B BUY	51296	100.0000	0	26,992	26,992	0	
21,559	11/25/24 B BUY	72670	100.0000	0	21,559	21,559	0	
381,370	11/26/24 B BUY	8561	100.0000	0	381,370	381,370	0	
8,697	11/26/24 S SELL	27343	100.0000	0	8,697	8,697	0	
49,057	11/26/24 B BUY	51319	100.0000	0	49,057	49,057	0	
82,840	11/26/24 S SELL	72713	100.0000	0	82,840	82,840	0	
1,016,469	11/27/24 B BUY	8563	100.0000	0	1,016,469	1,016,469	0	
125,351	11/27/24 B BUY	27352	100.0000	0	125,351	125,351	0	
56,194	11/27/24 S SELL	51356	100.0000	0	56,194	56,194	0	
38,610	11/27/24 S SELL	72752	100.0000	0	38,610	38,610	0	
348,784	11/29/24 B BUY	8565	100.0000	0	348,784	348,784	0	
43,888	11/29/24 B BUY	27360	100.0000	0	43,888	43,888	0	
17,631	11/29/24 B BUY	51389	100.0000	0	17,631	17,631	0	
48,901	11/29/24 B BUY	72832	100.0000	0	48,901	48,901	0	
0	12/02/24 B BUY	2664	100.0000	0	0	0	0	
99,492	12/02/24 S SELL	8568	100.0000	0	99,492	99,492	0	
1,990,537	12/02/24 B BUY	18113	100.0000	0	1,990,537	1,990,537	0	
42,914	12/02/24 B BUY	27366	100.0000	0	42,914	42,914	0	
12,156	12/02/24 B BUY	51425	100.0000	0	12,156	12,156	0	
45,763	12/02/24 B BUY	72853	100.0000	0	45,763	45,763	0	
193,407	12/03/24 S SELL	8570	100.0000	0	193,407	193,407	0	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD-995 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE DE REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY		PAGE 118 C 16661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
		80,000 12/03/24 B BUY	18122	100.0000	0	80,000	80,000
		95,844 12/03/24 S SELL	27372	100.0000	0	95,844	95,844
		15,869 12/03/24 B BUY	51454	100.0000	0	15,869	15,869
		20,298 12/03/24 B BUY	72892	100.0000	0	20,298	20,298
		439,996 12/04/24 S SELL	8572	100.0000	0	439,996	439,996
		66,356 12/04/24 S SELL	27381	100.0000	0	66,356	66,356
		8,386 12/04/24 B BUY	51477	100.0000	0	8,386	8,386
		24,065 12/04/24 B BUY	72919	100.0000	0	24,065	24,065
		149,557 12/05/24 S SELL	8574	100.0000	0	149,557	149,557
		1,842,145 12/05/24 S SELL	18126	100.0000	0	1,842,145	1,842,145
		51,380 12/05/24 B BUY	27385	100.0000	0	51,380	51,380
		49,842 12/05/24 B BUY	51502	100.0000	0	49,842	49,842
		9,226 12/05/24 B BUY	72972	100.0000	0	9,226	9,226
		1,256 12/06/24 S SELL	8577	100.0000	0	1,256	1,256
		94,781 12/06/24 B BUY	27403	100.0000	0	94,781	94,781
		207 12/06/24 S SELL	51525	100.0000	0	207	207
		11,873 12/06/24 S SELL	73049	100.0000	0	11,873	11,873
		51,904 12/09/24 B BUY	8579	100.0000	0	51,904	51,904
		1,657,403 12/09/24 B BUY	18156	100.0000	0	1,657,403	1,657,403
		186,196 12/09/24 S SELL	27417	100.0000	0	186,196	186,196
		17,526 12/09/24 B BUY	51548	100.0000	0	17,526	17,526
		260,587 12/09/24 B BUY	73145	100.0000	0	260,587	260,587
		1,011,776 12/10/24 S SELL	8581	100.0000	0	1,011,776	1,011,776
		1,069,760 12/10/24 S SELL	18162	100.0000	0	1,069,760	1,069,760
		131,407 12/10/24 B BUY	27429	100.0000	0	131,407	131,407
		46,636 12/10/24 S SELL	51571	100.0000	0	46,636	46,636
		77,388 12/10/24 B BUY	73227	100.0000	0	77,388	77,388
		438,491 12/11/24 S SELL	8583	100.0000	0	438,491	438,491
		24,012 12/11/24 B BUY	27444	100.0000	0	24,012	24,012
		54,710 12/11/24 S SELL	51594	100.0000	0	54,710	54,710
		4,696 12/11/24 B BUY	73307	100.0000	0	4,696	4,696
		465,292 12/12/24 S SELL	8585	100.0000	0	465,292	465,292
		7,671 12/12/24 B BUY	18175	100.0000	0	7,671	7,671
		80,699 12/12/24 S SELL	27459	100.0000	0	80,699	80,699
		88,699 12/12/24 B BUY	51635	100.0000	0	88,699	88,699
		14,944 12/12/24 S SELL	73358	100.0000	0	14,944	14,944
		286,941 12/13/24 S SELL	8587	100.0000	0	286,941	286,941
		113,231 12/13/24 S SELL	27469	100.0000	0	113,231	113,231
		73,755 12/13/24 S SELL	51664	100.0000	0	73,755	73,755
		64,420 12/13/24 B BUY	73410	100.0000	0	64,420	64,420
		209,664 12/16/24 S SELL	8589	100.0000	0	209,664	209,664
		370,407 12/16/24 S SELL	18190	100.0000	0	370,407	370,407
		3,572 12/16/24 B BUY	27481	100.0000	0	3,572	3,572
		8,850 12/16/24 B BUY	51724	100.0000	0	8,850	8,850
		37,591 12/16/24 S SELL	73452	100.0000	0	37,591	37,591
		609,587 12/17/24 S SELL	8591	100.0000	0	609,587	609,587
		1,571 12/17/24 B BUY	18197	100.0000	0	1,571	1,571

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495			BANK OF LABOR - MONTHLY			PAGE 119	
SCHEDULE H (FORM 5500 - 4J-3)						C 16661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY	OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
86,824	12/17/24	B BUY 27486	100.0000	0	86,824	86,824	0
14,018	12/17/24	B BUY 51755	100.0000	0	14,018	14,018	0
11,949	12/17/24	B BUY 73483	100.0000	0	11,949	11,949	0
930,342	12/18/24	S SELL 8593	100.0000	0	930,342	930,342	0
152,215	12/18/24	B BUY 27497	100.0000	0	152,215	152,215	0
28,103	12/18/24	S SELL 51760	100.0000	0	28,103	28,103	0
23,910	12/18/24	S SELL 73519	100.0000	0	23,910	23,910	0
573,615	12/19/24	B BUY 8597	100.0000	0	573,615	573,615	0
347,810	12/19/24	S SELL 15206	100.0000	0	347,810	347,810	0
787,064	12/19/24	S SELL 27510	100.0000	0	787,064	787,064	0
254,942	12/19/24	S SELL 51815	100.0000	0	254,942	254,942	0
52,499	12/19/24	B BUY 73552	100.0000	0	52,499	52,499	0
3,188,689	12/20/24	B BUY 8599	100.0000	0	3,188,689	3,188,689	0
779,837	12/20/24	B BUY 18210	100.0000	0	779,837	779,837	0
1,038,873	12/20/24	S SELL 27583	100.0000	0	1,038,873	1,038,873	0
19,987	12/20/24	S SELL 51838	100.0000	0	19,987	19,987	0
15,242	12/20/24	B BUY 73571	100.0000	0	15,242	15,242	0
2,308,861	12/23/24	B BUY 8603	100.0000	0	2,308,861	2,308,861	0
56,079	12/23/24	B BUY 18216	100.0000	0	56,079	56,079	0
1,682,387	12/23/24	B BUY 27598	100.0000	0	1,682,387	1,682,387	0
110,425	12/23/24	B BUY 51865	100.0000	0	110,425	110,425	0
2,491	12/23/24	B BUY 73599	100.0000	0	2,491	2,491	0
1,334,113	12/24/24	B BUY 8607	100.0000	0	1,334,113	1,334,113	0
24,448	12/24/24	S SELL 27607	100.0000	0	24,448	24,448	0
48,397	12/24/24	B BUY 51894	100.0000	0	48,397	48,397	0
32,077	12/24/24	B BUY 73622	100.0000	0	32,077	32,077	0
452,662	12/26/24	B BUY 8609	100.0000	0	452,662	452,662	0
203,039	12/26/24	B BUY 18221	100.0000	0	203,039	203,039	0
15,658	12/26/24	S SELL 27608	100.0000	0	15,658	15,658	0
78,056	12/26/24	S SELL 51941	100.0000	0	78,056	78,056	0
9,446	12/26/24	B BUY 73642	100.0000	0	9,446	9,446	0
183,949	12/27/24	B BUY 8612	100.0000	0	183,949	183,949	0
1,442,764	12/27/24	S SELL 18234	100.0000	0	1,442,764	1,442,764	0
19,164	12/27/24	S SELL 27614	100.0000	0	19,164	19,164	0
106,363	12/27/24	S SELL 51990	100.0000	0	106,363	106,363	0
20,066	12/27/24	S SELL 73669	100.0000	0	20,066	20,066	0
118,151	12/30/24	S SELL 8614	100.0000	0	118,151	118,151	0
417,346	12/30/24	B BUY 18237	100.0000	0	417,346	417,346	0
41,024	12/30/24	S SELL 27621	100.0000	0	41,024	41,024	0
93,726	12/30/24	S SELL 52019	100.0000	0	93,726	93,726	0
20,243	12/30/24	B BUY 73691	100.0000	0	20,243	20,243	0
198,521	12/31/24	B BUY 8616	100.0000	0	198,521	198,521	0
1,472	12/31/24	S SELL 27634	100.0000	0	1,472	1,472	0
73,235	12/31/24	S SELL 52042	100.0000	0	73,235	73,235	0
11,654	12/31/24	B BUY 73724	100.0000	0	11,654	11,654	0
173,570,902	593	TOTAL BUYS	0	0	173,570,902	173,570,902	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

PD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 220 C 18661 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
171,884,634				530 TOTAL SELLS	0	171,884,634	171,884,634	0
345,455,536				SECURITY TOTAL	0	345,455,536	345,455,536	0
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
11,661 01/02/24 S SELL 33872				100.0000	0	11,661	11,661	0
112,601 01/03/24 S SELL 33886				100.0000	0	112,601	112,601	0
41,766 01/04/24 B BUY 33915				100.0000	0	41,766	41,766	0
107,898 01/05/24 S SELL 33943				100.0000	0	107,898	107,898	0
164,733 01/08/24 B BUY 33960				100.0000	0	164,733	164,733	0
246,684 01/09/24 B BUY 33987				100.0000	0	246,684	246,684	0
564,340 01/10/24 S SELL 33995				100.0000	0	564,340	564,340	0
106,933 01/11/24 B BUY 34081				100.0000	0	106,933	106,933	0
95,041 01/12/24 B BUY 34082				100.0000	0	95,041	95,041	0
891,725 01/16/24 B BUY 34111				100.0000	0	891,725	891,725	0
684,219 01/17/24 S SELL 34145				100.0000	0	684,219	684,219	0
531,200 01/18/24 B BUY 34184				100.0000	0	531,200	531,200	0
459,580 01/19/24 S SELL 34206				100.0000	0	459,580	459,580	0
87,187 01/22/24 B BUY 34207				100.0000	0	87,187	87,187	0
13,202 01/23/24 B BUY 34221				100.0000	0	13,202	13,202	0
615,933 01/24/24 S SELL 34255				100.0000	0	615,933	615,933	0
167,719 01/25/24 B BUY 34277				100.0000	0	167,719	167,719	0
414,091 01/26/24 B BUY 34299				100.0000	0	414,091	414,091	0
14,493 01/29/24 S SELL 34318				100.0000	0	14,493	14,493	0
110,142 01/30/24 B BUY 34331				100.0000	0	110,142	110,142	0
418,253 01/31/24 B BUY 34397				100.0000	0	418,253	418,253	0
1,041,092 02/01/24 S SELL 34414				100.0000	0	1,041,092	1,041,092	0
96,784 02/02/24 B BUY 34427				100.0000	0	96,784	96,784	0
683,781 02/05/24 S SELL 34443				100.0000	0	683,781	683,781	0
259,002 02/06/24 B BUY 34463				100.0000	0	259,002	259,002	0
579,784 02/07/24 B BUY 34477				100.0000	0	579,784	579,784	0
492,373 02/08/24 S SELL 34489				100.0000	0	492,373	492,373	0
77,273 02/09/24 S SELL 34504				100.0000	0	77,273	77,273	0
111,102 02/12/24 B BUY 34524				100.0000	0	111,102	111,102	0
33,767 02/13/24 B BUY 34542				100.0000	0	33,767	33,767	0
202,982 02/14/24 S SELL 34618				100.0000	0	202,982	202,982	0
423,363 02/15/24 B BUY 34655				100.0000	0	423,363	423,363	0
102,205 02/16/24 B BUY 34672				100.0000	0	102,205	102,205	0
93,951 02/20/24 S SELL 34696				100.0000	0	93,951	93,951	0
34,070 02/21/24 B BUY 34798				100.0000	0	34,070	34,070	0
866,740 02/22/24 B BUY 34797				100.0000	0	866,740	866,740	0
220,609 02/23/24 S SELL 34799				100.0000	0	220,609	220,609	0
668,467 02/26/24 S SELL 34825				100.0000	0	668,467	668,467	0
478,751 02/27/24 S SELL 34843				100.0000	0	478,751	478,751	0
251,139 02/28/24 B BUY 34858				100.0000	0	251,139	251,139	0

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 121 C 18661 DECEMBER 31, 2023 DECEMBER 31, 2024		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF	59,230,572
IDENTITY	OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
212,211	02/29/24 S SELL	34930		100.0000	0	212,211	212,211	0
43,554	03/01/24 B BUY	34945		100.0000	0	43,554	43,554	0
550,178	03/04/24 B BUY	34958		100.0000	0	550,178	550,178	0
457,438	03/05/24 S SELL	34975		100.0000	0	457,438	457,438	0
433,379	03/06/24 B BUY	34997		100.0000	0	433,379	433,379	0
472,679	03/07/24 B BUY	35009		100.0000	0	472,679	472,679	0
927,108	03/08/24 S SELL	35022		100.0000	0	927,108	927,108	0
17,855	03/11/24 B BUY	35042		100.0000	0	17,855	17,855	0
18,917	03/12/24 S SELL	35060		100.0000	0	18,917	18,917	0
190,250	03/13/24 B BUY	35072		100.0000	0	190,250	190,250	0
144,363	03/14/24 S SELL	35131		100.0000	0	144,363	144,363	0
0	03/15/24 B BUY	35161		.0000	0	30,604	30,604	0
0	03/15/24 B RBUY	35193		.0000	0	(30,604)	(30,604)	0
30,604	03/15/24 B BUY	35199		100.0000	0	30,604	30,604	0
2,130	03/18/24 S SELL	35201		100.0000	0	2,130	2,130	0
45,127	03/19/24 S SELL	35200		100.0000	0	45,127	45,127	0
133,951	03/20/24 B BUY	35214		100.0000	0	133,951	133,951	0
85,449	03/21/24 B BUY	35228		100.0000	0	85,449	85,449	0
135,892	03/22/24 B BUY	35324		100.0000	0	135,892	135,892	0
804,919	03/25/24 S SELL	35325		100.0000	0	804,919	804,919	0
488,605	03/26/24 B BUY	35326		100.0000	0	488,605	488,605	0
14,257	03/27/24 B BUY	35353		100.0000	0	14,257	14,257	0
43,398	03/28/24 S SELL	35351		100.0000	0	43,398	43,398	0
68,079	04/01/24 B BUY	35438		100.0000	0	68,079	68,079	0
138,191	04/02/24 S SELL	35453		100.0000	0	138,191	138,191	0
249,126	04/03/24 B BUY	35474		100.0000	0	249,126	249,126	0
363,043	04/04/24 B BUY	35503		100.0000	0	363,043	363,043	0
514,921	04/05/24 S SELL	35522		100.0000	0	514,921	514,921	0
105,801	04/08/24 S SELL	35533		100.0000	0	105,801	105,801	0
62,907	04/09/24 S SELL	35546		100.0000	0	62,907	62,907	0
62,531	04/10/24 B BUY	35567		100.0000	0	62,531	62,531	0
202,238	04/11/24 B BUY	35677		100.0000	0	202,238	202,238	0
344,361	04/12/24 S SELL	35678		100.0000	0	344,361	344,361	0
743,789	04/15/24 B BUY	35676		100.0000	0	743,789	743,789	0
574,100	04/16/24 S SELL	35695		100.0000	0	574,100	574,100	0
498,250	04/17/24 B BUY	35720		100.0000	0	498,250	498,250	0
218,684	04/18/24 S SELL	35737		100.0000	0	218,684	218,684	0
189,641	04/19/24 S SELL	35765		100.0000	0	189,641	189,641	0
197,396	04/22/24 B BUY	35785		100.0000	0	197,396	197,396	0
130,492	04/23/24 S SELL	35808		100.0000	0	130,492	130,492	0
237,554	04/24/24 S SELL	35812		100.0000	0	237,554	237,554	0
61,596	04/25/24 B BUY	35861		100.0000	0	61,596	61,596	0
26,435	04/26/24 B BUY	35885		100.0000	0	26,435	26,435	0
168,553	04/29/24 S SELL	35901		100.0000	0	168,553	168,553	0
85,085	04/30/24 S SELL	35990		100.0000	0	85,085	85,085	0
476,564	05/01/24 B BUY	36004		100.0000	0	476,564	476,564	0
537,297	05/02/24 B BUY	36018		100.0000	0	537,297	537,297	0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495				BANK OF LABOR - MONTHLY		PAGE 122	
SCHEDULE H (FORM 5500 - 4J-3)						C 18661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,184,611,447	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			NET GAIN
							OR (LOSS)
397,282	05/03/24	S	SELL	36031	100.0000	0	397,282
72,563	05/06/24	B	BUY	36059	100.0000	0	72,563
1,989	05/07/24	B	BUY	36075	100.0000	0	1,989
937,575	05/08/24	B	BUY	36087	100.0000	0	937,575
257,558	05/09/24	S	SELL	36104	100.0000	0	257,558
847,948	05/10/24	S	SELL	36130	100.0000	0	847,948
1,202,505	05/13/24	B	BUY	36148	100.0000	0	1,202,505
820,376	05/14/24	S	SELL	36214	100.0000	0	820,376
129,474	05/15/24	B	BUY	36236	100.0000	0	129,474
215,544	05/16/24	S	SELL	36250	100.0000	0	215,544
3,833	05/17/24	S	SELL	36268	100.0000	0	3,833
5,324	05/20/24	S	SELL	36289	100.0000	0	5,324
551,540	05/21/24	B	BUY	36305	100.0000	0	551,540
261,627	05/22/24	S	SELL	36319	100.0000	0	261,627
609,356	05/23/24	S	SELL	36348	100.0000	0	609,356
252,621	05/24/24	B	BUY	36347	100.0000	0	252,621
412,478	05/31/24	B	BUY	36443	100.0000	0	412,478
260,872	05/31/24	S	SELL	36444	100.0000	0	260,872
230,531	05/31/24	B	BUY	36445	100.0000	0	230,531
142,827	05/31/24	S	SELL	36525	100.0000	0	142,827
526,283	06/03/24	S	SELL	36540	100.0000	0	526,283
106,942	06/05/24	B	BUY	36557	100.0000	0	106,942
155,958	06/06/24	S	SELL	36569	100.0000	0	155,958
47,015	06/07/24	B	BUY	36591	100.0000	0	47,015
139,531	06/07/24	B	BUY	36606	100.0000	0	139,531
140,475	06/11/24	B	BUY	36617	100.0000	0	140,475
501,188	06/11/24	S	SELL	36635	100.0000	0	501,188
290,512	06/14/24	S	SELL	36710	100.0000	0	290,512
93,881	06/14/24	B	BUY	36711	100.0000	0	93,881
124,267	06/17/24	B	BUY	36730	100.0000	0	124,267
475,541	06/18/24	B	BUY	36780	100.0000	0	475,541
477,070	06/20/24	S	SELL	36798	100.0000	0	477,070
435,427	06/21/24	B	BUY	36811	100.0000	0	435,427
610,215	06/24/24	S	SELL	36829	100.0000	0	610,215
110,911	06/26/24	B	BUY	36874	100.0000	0	110,911
18,938	06/26/24	B	BUY	36875	100.0000	0	18,938
373,010	06/27/24	B	BUY	36888	100.0000	0	373,010
80,914	06/27/24	S	SELL	36891	100.0000	0	80,914
274,390	06/28/24	S	SELL	36902	100.0000	0	274,390
45,203	07/02/24	S	SELL	36979	100.0000	0	45,203
137,337	07/03/24	S	SELL	36992	100.0000	0	137,337
49,719	07/03/24	B	BUY	36995	100.0000	0	49,719
97,859	07/08/24	B	BUY	37027	100.0000	0	97,859
103,036	07/09/24	B	BUY	37039	100.0000	0	103,036
213,590	07/10/24	B	BUY	37051	100.0000	0	213,590
23,799	07/11/24	S	SELL	37069	100.0000	0	23,799
35,040	07/12/24	B	BUY	37088	100.0000	0	35,040

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 3500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY		PAGE 123 C 18661 DECEMBER 31, 2021 THROUGH DECEMBER 31, 2024	
				BASE CURRENCY: USD			
					1,184,611,447	5*	59,230,572
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE NET GAIN OR (LOSS)
472,991 07/12/24 B BUY 37164				100.0000	0	472,991	472,991 0
53,158 07/15/24 B BUY 37202				100.0000	0	53,158	53,158 0
480,082 07/17/24 B BUY 37219				100.0000	0	480,082	480,082 0
743,173 07/18/24 S SELL 37238				100.0000	0	743,173	743,173 0
22,867 07/22/24 S SELL 37273				100.0000	0	22,867	22,867 0
50,917 07/22/24 B BUY 37274				100.0000	0	50,917	50,917 0
508,179 07/23/24 S SELL 37288				100.0000	0	508,179	508,179 0
3,160 07/24/24 B BUY 37303				100.0000	0	3,160	3,160 0
124,913 07/25/24 S SELL 37319				100.0000	0	124,913	124,913 0
66,452 07/26/24 B BUY 37350				100.0000	0	66,452	66,452 0
17,556 07/29/24 B BUY 37372				100.0000	0	17,556	17,556 0
109,112 07/30/24 B BUY 37386				100.0000	0	109,112	109,112 0
221,054 07/31/24 S SELL 37399				100.0000	0	221,054	221,054 0
45,537 08/01/24 B BUY 37481				100.0000	0	45,537	45,537 0
351,904 08/02/24 B BUY 37494				100.0000	0	351,904	351,904 0
568,218 08/05/24 B BUY 37513				100.0000	0	568,218	568,218 0
172,688 08/06/24 S SELL 37523				100.0000	0	172,688	172,688 0
529,904 08/07/24 B BUY 37548				100.0000	0	529,904	529,904 0
464,176 08/08/24 B BUY 37566				100.0000	0	464,176	464,176 0
47,737 08/09/24 S SELL 37588				100.0000	0	47,737	47,737 0
1,169,275 08/12/24 S SELL 37605				100.0000	0	1,169,275	1,169,275 0
122,286 08/13/24 B BUY 37627				100.0000	0	122,286	122,286 0
105,230 08/13/24 S SELL 37654				100.0000	0	105,230	105,230 0
66,140 08/15/24 B BUY 37728				100.0000	0	66,140	66,140 0
293,658 08/16/24 B BUY 37758				100.0000	0	293,658	293,658 0
403,902 08/19/24 S SELL 37791				100.0000	0	403,902	403,902 0
195,637 08/20/24 B BUY 37809				100.0000	0	195,637	195,637 0
3,427,539 08/20/24 B BUY 37823				100.0000	0	3,427,539	3,427,539 0
177,356 08/22/24 S SELL 37846				100.0000	0	177,356	177,356 0
3,697,791 08/22/24 S SELL 37847				100.0000	0	3,697,791	3,697,791 0
90,579 08/26/24 S SELL 37883				100.0000	0	90,579	90,579 0
176,015 08/27/24 B BUY 37946				100.0000	0	176,015	176,015 0
331,966 08/28/24 B BUY 37956				100.0000	0	331,966	331,966 0
6,930 08/29/24 S SELL 37971				100.0000	0	6,930	6,930 0
840,822 08/30/24 S SELL 37982				100.0000	0	840,822	840,822 0
26,899 09/03/24 S SELL 38071				100.0000	0	26,899	26,899 0
340,554 09/04/24 B BUY 38094				100.0000	0	340,554	340,554 0
981,776 09/05/24 B BUY 38111				100.0000	0	981,776	981,776 0
251,892 09/06/24 S SELL 38129				100.0000	0	251,892	251,892 0
315,568 09/09/24 S SELL 38154				100.0000	0	315,568	315,568 0
130,217 09/10/24 B BUY 38164				100.0000	0	130,217	130,217 0
256,015 09/11/24 S SELL 38200				100.0000	0	256,015	256,015 0
920,938 09/12/24 B BUY 38222				100.0000	0	920,938	920,938 0
575,119 09/13/24 S SELL 38287				100.0000	0	575,119	575,119 0
36,480 09/16/24 B BUY 38303				100.0000	0	36,480	36,480 0
312,606 09/17/24 B BUY 38321				100.0000	0	312,606	312,606 0
152,809 09/17/24 B BUY 38352				100.0000	0	152,809	152,809 0

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD-935 SCHEDULE H (FORM 5500 - 4J-51) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 124 C 19661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
	609,306 09/19/24 S SELL	38366		100.0000	0	609,306	609,306	0
	537,839 09/20/24 S SELL	38383		100.0000	0	537,839	537,839	0
	353,986 09/23/24 S SELL	38399		100.0000	0	353,986	353,986	0
	52,594 09/24/24 B BUY	38422		100.0000	0	52,594	52,594	0
	527,841 09/25/24 B BUY	38441		100.0000	0	527,841	527,841	0
	134,956 09/26/24 S SELL	38475		100.0000	0	134,956	134,956	0
	464,148 09/27/24 B BUY	38493		100.0000	0	464,148	464,148	0
	319,946 09/30/24 B BUY	38504		100.0000	0	319,946	319,946	0
	369,391 10/01/24 S SELL	38530		100.0000	0	369,391	369,391	0
	995,595 10/02/24 S SELL	38611		100.0000	0	995,595	995,595	0
	64,754 10/03/24 B BUY	38620		100.0000	0	64,754	64,754	0
	32,930 10/04/24 S SELL	38635		100.0000	0	32,930	32,930	0
	333,498 10/07/24 B BUY	38658		100.0000	0	333,498	333,498	0
	82,450 10/08/24 B BUY	38669		100.0000	0	82,450	82,450	0
	314,251 10/09/24 S SELL	38683		100.0000	0	314,251	314,251	0
	857,274 10/10/24 B BUY	38713		100.0000	0	857,274	857,274	0
	521,153 10/11/24 S SELL	38733		100.0000	0	521,153	521,153	0
	286,142 10/14/24 B BUY	38758		100.0000	0	286,142	286,142	0
	356,768 10/16/24 B BUY	38848		100.0000	0	356,768	356,768	0
	878,194 10/17/24 S SELL	38873		100.0000	0	878,194	878,194	0
	94,147 10/17/24 B BUY	38897		100.0000	94,147	94,147	0	0
	777,038 10/21/24 B BUY	38921		100.0000	0	777,038	777,038	0
	288,550 10/21/24 S SELL	38956		100.0000	0	288,550	288,550	0
	288,550 10/23/24 S SELL	38966		100.0000	0	288,550	288,550	0
	134,569 10/23/24 B BUY	38973		100.0000	0	134,569	134,569	0
	(288,550) 10/23/24 S RSELL	38993		100.0000	0	(288,550)	(288,550)	0
	342,130 10/24/24 B BUY	38995		100.0000	0	342,130	342,130	0
	47,080 10/25/24 S SELL	39018		100.0000	0	47,080	47,080	0
	178,295 10/28/24 S SELL	39050		100.0000	0	178,295	178,295	0
	24,824 10/30/24 S SELL	39076		100.0000	0	24,824	24,824	0
	35,710 10/30/24 S SELL	39079		100.0000	0	35,710	35,710	0
	129,090 11/01/24 B BUY	39112		100.0000	0	129,090	129,090	0
	291,797 11/01/24 B BUY	39129		100.0000	0	291,797	291,797	0
	1,329,193 11/05/24 S SELL	39214		100.0000	0	1,329,193	1,329,193	0
	60,893 11/05/24 S SELL	39219		100.0000	0	60,893	60,893	0
	359,641 11/06/24 S SELL	39244		100.0000	0	359,641	359,641	0
	1,978 11/07/24 S SELL	39273		100.0000	0	1,978	1,978	0
	21,974 11/08/24 B BUY	39293		100.0000	0	21,974	21,974	0
	62,189 11/12/24 B BUY	39323		100.0000	0	62,189	62,189	0
	974 11/13/24 S SELL	39351		100.0000	0	974	974	0
	1,078,545 11/14/24 B BUY	39376		100.0000	0	1,078,545	1,078,545	0
	431,577 11/14/24 B BUY	39397		100.0000	0	431,577	431,577	0
	1,044,039 11/19/24 B BUY	39509		100.0000	0	1,044,039	1,044,039	0
	1,147,610 11/19/24 S SELL	39533		100.0000	0	1,147,610	1,147,610	0
	724,209 11/20/24 S SELL	39564		100.0000	0	724,209	724,209	0
	19,305 11/20/24 B BUY	39587		100.0000	0	19,305	19,305	0
	10,324 11/21/24 B BUY	39612		100.0000	0	10,324	10,324	0

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 40-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 125 G 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5* VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)
87,005	11/22/24 S SELL	39730	100.0000	0	87,005	87,005	0
32,758	11/25/24 S SELL	39729	100.0000	0	32,758	32,758	0
330,589	11/26/24 S SELL	39755	100.0000	0	330,589	330,589	0
247,816	11/27/24 B BUY	39775	100.0000	0	247,816	247,816	0
54,640	11/29/24 B BUY	39778	100.0000	0	54,640	54,640	0
376,668	12/04/24 S SELL	39893	100.0000	0	376,668	376,668	0
12,728	12/04/24 S SELL	39904	100.0000	0	12,728	12,728	0
6,275	12/06/24 S SELL	39943	100.0000	0	6,275	6,275	0
519,852	12/06/24 B BUY	39966	100.0000	0	519,852	519,852	0
4,964	12/09/24 B BUY	39991	100.0000	0	4,964	4,964	0
24,737	12/10/24 B BUY	40010	100.0000	0	24,737	24,737	0
18,289	12/11/24 S SELL	40030	100.0000	0	18,289	18,289	0
496,714	12/12/24 S SELL	40061	100.0000	0	496,714	496,714	0
22,784	12/13/24 S SELL	40138	100.0000	0	22,784	22,784	0
207,000	12/17/24 S SELL	40177	100.0000	0	207,000	207,000	0
261,551	12/18/24 B BUY	40216	100.0000	0	261,551	261,551	0
125,801	12/18/24 S SELL	40217	100.0000	0	125,801	125,801	0
299,500	12/19/24 B BUY	40257	100.0000	0	299,500	299,500	0
246,438	12/20/24 B BUY	40290	100.0000	0	246,438	246,438	0
1,076	12/24/24 S SELL	40327	100.0000	0	1,076	1,076	0
6,167	12/24/24 S SELL	40349	100.0000	0	6,167	6,167	0
35,493	12/24/24 S SELL	40352	100.0000	0	35,493	35,493	0
96,788	12/27/24 B BUY	40399	100.0000	0	96,788	96,788	0
463,792	12/27/24 S SELL	40402	100.0000	0	463,792	463,792	0
2,213	12/30/24 B BUY	40421	100.0000	0	2,213	2,213	0
128,266	12/31/24 B BUY	40436	100.0000	0	128,266	128,266	0
38,856,679	133 TOTAL BUYS			94,147	38,856,679	38,762,532	0
39,829,007	117 TOTAL SELLS			0	39,829,007	39,829,007	0
78,685,686	SECURITY TOTAL			94,147	78,685,686	78,591,539	0
91282CJV4 UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/31/2026							
BROKER 0667675 PIERPONT SECURITIES LLC							
30,805,000	01/29/24 B BUY	34295	99.8398	0	30,755,664	30,755,664	0
BROKER 9002979 UNPUBLISHED							
405,000	03/01/24 S SELL	34927	99.4023	0	404,351	402,579	(1,772)
540,000	03/26/24 S SELL	35314	99.2695	0	539,135	536,055	(3,080)
280,000	04/17/24 S SELL	35709	98.7383	0	279,552	276,467	(3,084)
29,580,000	04/26/24 S SELL	35865	98.6719	0	29,532,626	29,187,141	(345,485)
30,805,000	1 TOTAL BUYS			0	30,755,664	30,755,664	0
30,805,000	4 TOTAL SELLS			0	30,755,664	30,402,242	(353,421)
61,610,000	SECURITY TOTAL			0	61,511,328	61,157,906	(353,421)

JPMorgan Investor Services

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 126 C 18661 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,184,611,447 COST OF ASSET	5% VALUE OF CURRENT VALUE	59,230,572 NET GAIN OR (LOSS)	
91262CLB5	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/31/2026						
BROKER 9002979	UNPUBLISHED						
29,745,000	07/29/24 B BUY 37371	99.9844	0	29,740,352	29,740,352	0	
165,000	08/08/24 B BUY 37573	100.5977	0	165,986	165,986	0	
BROKER 0667675	PIERPONT SECURITIES LLC						
745,000	08/21/24 B BUY 37828	100.6281	0	751,170	751,170	0	
BROKER 9002979	UNPUBLISHED						
345,000	09/30/24 S SELL 38508	101.2969	0	345,028	349,474	4,446	
550,000	10/28/24 S SELL 39051	100.3828	0	550,045	552,105	2,060	
29,760,000	10/29/24 S SELL 39063	100.2969	0	29,762,435	29,848,350	85,915	
30,655,000	3 TOTAL BUYS		0	30,657,508	30,657,508	0	
30,655,000	3 TOTAL SELLS		0	30,657,508	30,749,929	92,421	
61,310,000	SECURITY TOTAL		0	61,315,016	61,407,437	92,421	

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Various	Various - See Attached	\$ 1,076,265,362	\$ 1,246,530,015
	Goldman Sachs	Financial Square Govt #465	7,539,944	7,539,944
	JP Morgan Chase Bank	Invested Cash	1,375,886	1,375,886
	JP Morgan Chase Bank	Securities Lending Cash Collateral Pool	52,828,114	52,828,114
*	Participants	Participant Loans Rates from 4.25% - 9.50%	-	11,733,232
			<u>\$ 1,138,009,306</u>	<u>\$ 1,320,007,191</u>

* Indicates Party-in-Interest

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 990) - 42-1 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY BASE CURRENCY: USD	PAGE C 18661	S AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) 481999845 GOLDMAN SACHS & CO LLC FUNDS VARIABLE DT MONTHLY VARIABLE 01/28/2099 73,806.970 73,807 73,807 TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) 73,807 73,807			

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
U.S. GOVERNMENT SECURITIES					
3130AJRV3 FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN. 1.350% 07/08/2030	1,062,979	1,037,423		
	1,240,000.000				
3130ANZE6 FEDERAL HOME LOAN BANKS CALLABLE BOND ST	SEMI-ANN. FLOATING 08/30/2031	1,066,651	1,053,271		
	1,210,000.000				
3137ADPH5 FHLMC REMICS 3886 MY 3.5% 15/JUL/2026	MONTHLY 3.500% 07/15/2026	194,597	196,712		
	196,000.360				
3137ASDR2 FHLMC REMICS 4076 CA 2% 15/OCT/2041	MONTHLY 2.000% 10/15/2041	200,831	186,892		
	201,650.130				
3137ATLD2 FHLMC REMICS 4097 KA 2% 15/SEP/2031	MONTHLY 2.000% 09/15/2031	48,164	47,302		
	48,216.940				
3137AXR86 FHLMC REMICS 4153 DC 1.75% 15/MAY/2041	MONTHLY 1.750% 05/15/2041	77,294	74,095		
	78,871.430				
3137BL2D3 FHLMC REMICS 4182 UC 1.5% 15/SEP/2027	MONTHLY 1.500% 09/15/2027	20,592	21,224		
	21,401.950				
3137B7PY9 FHLMC REMICS 4312 VA 2.5% 15/AUG/2025	MONTHLY 2.500% 08/15/2025	0	0		
	.020				
3137FJNH3 FHLMC REMICS 4988 BA 1.5% 25/JUN/2050	MONTHLY 1.500% 06/25/2050	0	0		
	.010				
3137F6XW2 FHLMC REMICS 5041 JZ 1.25% 25/MAR/2049	MONTHLY 1.250% 03/25/2049	426,163	390,593		
	496,961.350				
3137H6YK5 FHLMC REMICS 5213 NA 3.5% 25/APR/2048	MONTHLY 3.500% 04/25/2048	739,726	706,725		
	741,028.160				
3128FT7C3 FHLMOGLD MORTPASS 4% 01/FEB/2026 J1 PN#	MONTHLY 4.000% 02/01/2026	5,968	5,552		
	5,582.890				
31418AYR0 FNMA MORTPASS 2% 01/JUL/2028 CJ PN# MA16	MONTHLY 2.000% 07/01/2028	36,511	35,243		
	36,704.050				
31418AWQ7 FNMA MORTPASS 3% 01/AUG/2028 CW PN# MA15	MONTHLY 3.000% 08/01/2028	60,001	76,077		
	77,954.660				
31418B6K7 FNMA MORTPASS 3% 01/JUL/2046 CK PN# MA26	MONTHLY 3.000% 07/01/2046	72,961	62,227		
	72,971.970				
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 990) - 41-1 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 3 18667 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
31393ENN5 FNMA REMICS 2003-84 CG 4.25% 25/SEP/2033	MONTHLY 4.250% 09/25/2033	17,684	17,282		
31397U3Z0 FNMA REMICS 2011-67 CB 3.5% 25/JUL/2026	MONTHLY 3.500% 07/25/2026	380,361	384,957		
3136A0NN3 FNMA REMICS 2011-71 PA 3.5% 25/AUG/2026	MONTHLY 3.500% 08/25/2026	163,559	165,932		
3136A5EG1 FNMA REMICS 2012-104 KB 1.5% 25/SEP/2027	MONTHLY 1.500% 09/25/2027	237,241	243,317		
3136A5HW9 FNMA REMICS 2012-31 PA 2% 25/APR/2041	MONTHLY 2.000% 04/25/2041	16,682	16,518		
3136A5BB1 FNMA REMICS 2012-40 PA 2% 25/SEP/2040	MONTHLY 2.000% 09/25/2040	96,659	93,942		
3136A6RP1 FNMA REMICS 2012-61 KD 2.5% 25/DEC/2041	MONTHLY 2.500% 12/25/2041	31,447	30,440		
3136A7JT0 FNMA REMICS 2012-67 CB 1.75% 25/JUN/2027	MONTHLY 1.750% 06/25/2027	103,685	106,351		
3136AGY30 FNMA REMICS 2013-117 PA 4% 25/FEB/2043	MONTHLY 4.000% 02/25/2043	29,167	26,883		
3136AE3K1 FNMA REMICS 2013-69 HP 2% 25/MAY/2043	MONTHLY 2.000% 05/25/2043	181,991	157,822		
3136ALX22 FNMA REMICS 2014-80 KA 2% 25/MAR/2044	MONTHLY 2.000% 03/25/2044	79,618	59,442		
3136AL3B5 FNMA REMICS 2014-84 KA 3% 25/NOV/2040	MONTHLY 3.000% 11/25/2040	0	0		
3136B3P62 FNMA REMICS 2019-I MH 3% 25/FEB/2049	MONTHLY 3.000% 02/25/2049	213,989	191,741		
3136BAP81 FNMA REMICS 2020-47 BD 1.5% 25/JUL/2050	MONTHLY 1.500% 07/25/2050	0	0		
3136BAE91 FNMA REMICS 2020-49 PB 1.75% 25/JUL/2050	MONTHLY 1.750% 07/25/2050	0	0		
3136BFHM8 FNMA REMICS 2021-12 GC 3.5% 25/JUL/2050	MONTHLY 3.500% 07/25/2050	279,110	228,077		
	257,652,080				

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
3136BTSE1 PIMA REMICS 2024-76 EV 5.5% 25/OCT/2035	MONTHLY 5.500% 10/25/2035 840,406.550	851,141	824,909
36178GE34 GNMA I MORTPASS 2.5% 15/JUL/2027 SF PN#	MONTHLY 2.500% 07/15/2027 34,021.800	33,691	33,280
3620ASBB4 GNMA I MORTPASS 3.5% 15/APR/2026 SF PN#	MONTHLY 3.500% 04/15/2026 24,790.870	26,028	24,590
36179QS44 GNMA II MORTPASS 2.5% 20/NOV/2029 SF PN#	MONTHLY 2.500% 11/20/2029 69,704.980	72,788	68,880
36202FQ33 GNMA II MORTPASS 3.5% 20/MAR/2026 SF PN#	MONTHLY 3.500% 03/20/2026 5,572.200	5,879	5,523
38375GZ53 GNMA 2012-102 PA 2% 20/AUG/2041	MONTHLY 2.000% 08/20/2041 60,310.800	60,122	57,184
38378WDC5 GNMA 2013-124 AD 1.5% 20/JUL/2028	MONTHLY 2.500% 07/20/2028 123,199.380	119,484	121,774
38382RFE3 GNMA 2021-58 EA 1% 20/JUL/2050	MONTHLY 1.000% 07/20/2050 768,343.520	765,222	578,724
38382Q3B4 GNMA 2021-77 LA 1% 20/AUG/2050	MONTHLY 1.000% 08/20/2050 817,230.370	808,677	608,568
38383VFN3 GNMA 2023-1 HD 3.5% 20/JAN/2052	MONTHLY 3.500% 01/20/2052 340,057.140	313,915	300,396
38384ABU6 GNMA 2023-63 MA 3.5% 20/MAY/2050	MONTHLY 3.500% 05/20/2050 338,418.750	315,643	302,527
38384KRL7 GNMA 2024-41 EJ 5% 20/MAR/2054	MONTHLY 5.000% 03/20/2054 969,072.020	944,230	957,805
31418EBJ8 UMBS MORTPASS 2% 01/FEB/2042 CT PN# MA45	MONTHLY 2.000% 02/01/2042 .010	0	0
3133KYWH8 UMBS MORTPASS 2% 01/MAR/2042 CT PN# RB51	MONTHLY 2.000% 03/01/2042 .010	0	0
3140JAFM5 UMBS MORTPASS 3% 01/APR/2032 CI PN# BM55	MONTHLY 3.000% 04/01/2032 353,247.670	370,901	343,314
31416XHY9 UMBS MORTPASS 3% 01/JAN/2026 CI PN# AB20	MONTHLY 3.000% 01/01/2026 5,411.060	5,577	5,360

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311 SCHEDULE H (FORM 5300 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE 20 C 16661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
3140XBRE9 UMBS MORTPASS 3# 01/JUN/2051 CL PN# FM76	MONTHLY 3.000% 06/01/2051 137,892,960	145,107	117,820		
3136AN4W0 UMBS MORTPASS 3# 01/NOV/2026 CI PN# AJ53	MONTHLY 3.000% 11/01/2026 31,814,410	32,648	31,345		
2141QLW57 UMBS MORTPASS 3# 01/NOV/2029 CI PN# #908	MONTHLY 3.000% 11/01/2029 420,062,940	445,125	409,016		
31418ED60 UMBS MORTPASS 4# 01/JUN/2052 CL PN# MA46	MONTHLY 4.000% 06/01/2052 434,272,280	431,219	397,720		
3140KKAD2 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# FS	MONTHLY 5.500% 08/01/2053 199,398,020	198,136	198,070		
3140NK4E8 UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# BY	MONTHLY 5.500% 06/01/2053 4,347,240	4,340	4,297		
3132DUQT7 UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# SD	MONTHLY 5.500% 11/01/2054 249,154,640	250,439	246,161		
3132DNKU6 UMBS MORTPASS 5# 01/MAR/2054 CL PN# SD64	MONTHLY 5.000% 03/01/2054 363,514,640	354,774	350,863		
31418EKU3 UMBS MORTPASS 5# 01/NOV/2052 CL PN# MA48	MONTHLY 5.000% 11/01/2052 136,338,610	136,514	131,957		
3133CCNL6 UMBS MORTPASS 6# 01/AUG/2053 CL PN# QH03	MONTHLY 6.000% 08/01/2053 952,532,860	945,366	965,616		
31418EV98 UMBS MORTPASS 6# 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053 298,179,290	296,540	299,900		
3133CCSW7 UMBS MORTPASS 6# 01/SEP/2053 CL PN# QH05	MONTHLY 6.000% 09/01/2053 311,208,210	309,847	315,981		
3140XRGM1 UMBS MORTPASS 6# 01/SEP/2054 CL PN# FS92	MONTHLY 6.000% 09/01/2054 854,742,810	864,759	859,338		
91282CLQ2 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2027 2,055,000,000	2,053,040	2,033,166		
91282CL68 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2026 29,860,000,000	29,838,606	29,790,016		
91282CL80 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2029 10,195,000,000	10,178,776	10,076,324		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 990 - 45-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 11 C 19661	
BANK OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CLU3 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2031	13,996,127	13,775,906
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	8,147,140	8,076,273
TOTAL U.S. GOVERNMENT SECURITIES		79,210,612	77,926,144
CORPORATE DEBT INSTRUMENTS: PREFERRED			
031162AY6 AMGEN INC CALLABLE BOND FIXED 6.9% 01/JU	SEMI-ANN. 6.900% 06/01/2038	1,161,574	1,090,774
RATINGS: A3 A+	1,000,000.000		
61166WAE1 MONSIEUR TO CO CALLABLE NOTES FIXED 5.5% 15	SEMI-ANN. 5.500% 08/15/2025	560,000	499,475
RATINGS: A2 A+	500,000.000		
49337WAH3 NATIONAL GRID USA CALLABLE NOTES FIXED 5	SEMI-ANN. 5.875% 04/01/2033	494,010	493,511
RATINGS: BAA1 A-	500,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		2,255,584	2,083,760
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026	394,336	375,116
01449NAA4 ALEN 2021-ACEN MORTGAGE TRUST 2021-ACEN	MONTHLY FLOATING 04/15/2034	280,550	287,525
015857AF2 ALGONQUIN POWER & UTILITIES CORP NOTES 5	SEMI-ANN. FLOATING 06/15/2026	618,775	627,943
02005NBF6 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/20/2025	469,386	452,344
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV	SEMI-ANN. 8.000% 11/01/2031	406,922	337,282
RATINGS: B3 B	305,000.000		
02209SBL6 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450% 02/04/2032	329,654	271,634
02209SRD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029	126,952	113,663
	115,000.000		
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H (FORM 3500 - 41-11)		BANK OF LABOR - MONTHLY		
SCHEDULE OF ASSETS HELD FOR		(C 18661)		
INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD		
		AS OF DECEMBER 31, 2023		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
00253XAA9	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.500% 04/20/2026	124,981	122,232
00253XAB7	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	174,144	168,587
023764AA1	AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN. 3.650% 12/15/2029	257,147	244,332
023765AA8	AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029	258,095	243,712
023761AA3	AMERICAN AIRLINES 2021-1 CLASS B PASS TH	SEMI-ANN. 3.950% 01/11/2032	203,803	216,046
025537AV3	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 5.750% 11/01/2027	582,450	599,912
025537AX9	AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 5.625% 03/01/2033	493,169	500,406
025616DW6	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 6.489% 10/30/2031	390,000	416,986
03027XAK6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 10/15/2026	232,659	229,537
03027XAL1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/15/2028	139,726	120,169
03063FAE4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 0.890% 10/19/2026	122,598	130,180
03063FAF1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 1.210% 12/18/2026	151,181	162,181
03065WAD7	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 4.380% 04/18/2028	133,959	134,508
662951FAA8	AMER 2020-SFR4 TRUST 2020-SFR4 A 1.355%	MONTHLY 1.355% 11/17/2037	259,049	261,250
03740MAC4	ACON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.300% 03/01/2031	1,015,390	1,004,206
037735DA2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 08/01/2032	314,172	296,579

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

SCHEDULE H (FORM 5500 - 42-1)		PAGE 13	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		BASE CURRENCY: USD	
DESCRIPTION OF INVESTMENT		COST	
SHARES / PAR		CURRENT VALUE	
037735B29 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 5.950% 05/15/2033	738,564	709,807
RATINGS: BAA2 BBB	700,000,000		
037735C60 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 04/01/2036	1,331,538	1,294,148
RATINGS: BAA2 BBB	1,250,000,000		
037833DK3 APPLE INC CALLABLE NOTES FIXED 3% 13/NOV	SEMI-ANN. 3.000% 11/13/2027	1,123,950	965,447
	1,000,000,000		
040555DE1 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 6.350% 12/15/2032	289,466	411,929
	390,000,000		
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	274,247	278,052
	275,000,000		
045487AD7 ASSOCIATED BANC-CORP CALLABLE NOTES VARI	SEMI-ANN. 6.455% 08/29/2030	355,000	402,818
	395,000,000		
04685A3Q2 ATHENS GLOBAL FUNDING BOND FIXED 5.5% 11/09/2029	SEMI-ANN. 5.583% 01/09/2029	394,660	399,433
	395,000,000		
04685A4C2 ATHENS GLOBAL FUNDING NOTES FIXED 4.721%	SEMI-ANN. 4.721% 10/08/2029	460,000	448,582
	460,000,000		
046877AD0 ATLANTIC MARINE CORPS COMMUNITIES LLC CA	SEMI-ANN. 5.433% 12/01/2050	553,011	470,157
	534,651,330		
052528AT3 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN. 5.204% 09/30/2035	415,000	397,795
	415,000,000		
05329WQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75%	SEMI-ANN. 4.750% 06/01/2030	291,689	239,409
	248,000,000		
05401AAJ0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 3.250% 02/15/2027	698,546	744,592
	775,000,000		
05971AAG6 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 2.750% 01/11/2026	343,006	332,472
	345,000,000		
05964HBG9 BANCO SANTANDER SA BOND FIXED 5.439% 15/	SEMI-ANN. 5.439% 07/15/2031	200,000	199,584
	200,000,000		
05964HAS4 BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN. 5.294% 08/18/2027	400,000	402,679
	400,000,000		
06051GRM0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.384% 04/02/2026	400,000	395,502
	400,000,000		

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY		PAGE 14 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
06048WY36	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING 09/16/2026 500,000.000	500,000	496,804	
06051GH55	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031 750,000.000	762,178	659,380	
06051GJT7	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.687% 04/22/2032 340,000.000	340,000	292,385	
06051GKD0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032 225,000.000	225,000	189,983	
06406RBE9	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.060% 07/22/2032 500,000.000	500,000	498,985	
064159VL7	BANK OF NOVA SCOTIA/THE NOTES FIXED 1.3%	SEMI-ANN. 1.300% 06/11/2025 350,000.000	349,223	344,934	
06684NAH2	BAPTIST HEALTH OBLIGATED GROUP BOND FIXE	SEMI-ANN. 3.389% 12/01/2029 945,000.000	1,013,201	865,808	
06684NAK5	BAPTIST HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.569% 12/01/2034 500,000.000	507,045	430,997	
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026 715,000.000	806,886	715,795	
05530QAP5	BAT INTERNATIONAL FINANCE PLC CALLABLE N	SEMI-ANN. 4.448% 03/16/2028 420,000.000	420,000	413,262	
07274EAL7	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 320,000.000	319,165	325,502	
072926AF5	BAYVIEW OPPORTUNITY MASTER FUND VII TRUS	MONTHLY 6.360% 07/16/2029 410,000.000	417,495	415,524	
05548NAA5	BBCMS 2018-TALL MORTGAGE TRUST 2018-TALL	MONTHLY FLOATING 03/15/2037 435,000.000	403,866	411,619	
08162PBB6	BENCHMARK 2018-B1 MORTGAGE TRUST 2018-B1	MONTHLY FLOATING 01/15/2051 440,000.000	354,889	375,633	
08161BAY9	BENCHMARK 2018-B3 MORTGAGE TRUST 2018-B3	MONTHLY 4.025% 04/10/2051 345,000.000	325,715	331,534	
08161BBC6	BENCHMARK 2018-B3 MORTGAGE TRUST 2018-B3	MONTHLY FLOATING 04/10/2051 445,000.000	361,182	384,498	
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

PT491 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 15 15551 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
08162BEE1 BENCHMARK 2019-B11 MORTGAGE TRUST 2019-B	MONTHLY SHARES / PAR 3.542% 05/15/2052 320,000.000	298,438	295,977		
08162PAD5 BENCHMARK 2019-B12 MORTGAGE TRUST 2019-B	MONTHLY 2.858% 08/15/2052 660,000.000	721,035	598,809		
08160JAK3 BENCHMARK 2019-B9 MORTGAGE TRUST 2019-B9	MONTHLY FLOATING 03/15/2052 490,000.000	401,381	413,319		
08162WAZ9 BENCHMARK 2020-B19 MORTGAGE TRUST 2020-B	MONTHLY 1.691% 09/15/2053 186,622.750	172,626	182,514		
092113AX7 BLACK HILLS CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2035 310,000.000	309,340	320,074		
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 3.196	SEMI-ANN. 2.196% 02/04/2026 500,000.000	503,523	484,873		
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN. 3.625% 02/01/2031 650,000.000	883,806	590,079		
097023DR3 BOEING CO/THE CALLABLE NOTES FIXED 6.388	SEMI-ANN. 6.388% 05/01/2031 565,000.000	565,000	591,072		
10112RBD5 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 3.250% 01/30/2031 390,000.000	247,225	343,044		
05583JAK8 BPCE SA CALLABLE BOND VARIABLE 19/OCT/20	SEMI-ANN. 2.045% 10/19/2027 250,000.000	250,000	236,505		
05571AAV1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035 540,000.000	540,000	535,289		
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 4.500% 01/10/2028 245,000.000	242,536	224,090		
108056AF9 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 7.840% 06/15/2029 285,000.000	296,399	298,961		
107933AF0 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 6.030% 11/15/2029 340,000.000	339,953	344,630		
10805MAD9 BRIDGECREST LENDING AUTO SECURITIZATION	MONTHLY 5.940% 02/15/2030 280,000.000	279,974	283,991		
05609VAG0 BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2	MONTHLY FLOATING 09/15/2036 430,000.000	419,003	420,386		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 990 - 45-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 16 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
05609BAA3 BX TRUST 2023-LIFE 2023-LIFE A 5.0453% 1	MONTHLY 5.045% 02/15/2028 305,000.000	300,201	297,473		
12573PAJ4 CA INC CALLABLE NOTES FIXED 4.7% 15/MAR/	SEMI-ANN. 4.700% 03/15/2027 400,000.000	376,568	392,077		
13861SAM9 CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 285,000.000	254,447	297,859		
14040HCU7 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 4.985% 07/24/2026 500,000.000	500,000	499,622		
14040HDF9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035 405,000.000	405,000	411,605		
14041HFV8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.060% 08/15/2028 135,000.000	134,964	129,878		
142921AE5 CARMAX AUTO OWNER TRUST 2023-2 2023-2 R4	MONTHLY 5.010% 11/15/2028 495,000.000	494,472	497,726		
14319BAG7 CARMAX AUTO OWNER TRUST 2023-3 2023-3 D	MONTHLY 6.440% 12/16/2030 275,000.000	277,524	280,552		
14318WAG2 CARMAX AUTO OWNER TRUST 2024-1 2024-1 C	MONTHLY 5.470% 08/15/2029 235,000.000	234,982	237,780		
14913RZV8 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 3.400% 05/13/2025 500,000.000	501,370	498,003		
12505BAH3 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 04/01/2029 480,000.000	478,218	488,154		
12515DAV6 CD 2017-CD4 MORTGAGE TRUST 2017-CD4 C VA	MONTHLY FLOATING 05/10/2050 365,000.000	322,198	329,789		
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 375,000.000	389,687	389,410		
12530MAB1 CF HIPPOLYTA ISSUER LLC 2020-1 A2 1.99%	MONTHLY 1.990% 07/15/2060 143,710.750	143,874	129,020		
12530MAG0 CF HIPPOLYTA ISSUER LLC 2021-1A B1 1.98%	MONTHLY 1.980% 03/15/2061 216,762.940	217,999	202,072		
161175QJ5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.100% 06/01/2029 345,000.000	344,807	352,035		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-431 SCHEDULE H (FORM 5500 - 41-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF AMERICA - MONTHLY BASE CURRENCY: USD		PAGE C 18851 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
125503BD1 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.150% 11/15/2035	546,465	516,288		
17323VBC6 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.457% 04/10/2048	446,469	451,859		
17323VBE4 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 04/10/2048	349,600	369,497		
17324KAR9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 11/10/2048	345,925	301,488		
17324DAU8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY 3.717% 09/15/2048	509,829	461,116		
17291DAC7 CITIGROUP COMMERCIAL MORTGAGE TRUST 2018	MONTHLY 3.963% 06/10/2051	204,089	197,219		
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	MONTHLY FLOATING 10/12/2040	334,750	330,255		
17329FL93 CITIGROUP GLOBAL MARKETS HOLDINGS INC/UN	QUARTERLY FLOATING 05/21/2031	500,000	376,331		
17290A4G2 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.250% 08/30/2034	500,000	472,687		
17298CKA5 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.000% 09/16/2031	250,000	199,764		
1730T02Q1 CITIGROUP INC CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 10/29/2021	16,000	0		
172967NE7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.520% 11/03/2032	255,491	250,132		
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 4.542% 09/19/2030	440,000	427,624		
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/01/2026	334,916	333,947		
19828AAD9 COLUMBIA PIPELINES HOLDING CO LLC CALLAB	SEMI-ANN. 5.097% 10/01/2031	344,986	336,584		
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 06/15/2030	189,996	195,642		

JPMorgan Investor Services

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 990 - 4-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 28 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
20034QAW7 COMERICA INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 5.982% 01/30/2030	354,061	355,898		
12592LBH4 COMM 2014-CCRE20 MORTGAGE TRUST 2014-CR2	MONTHLY 3.326% 11/10/2047	0	0		
12591QAR3 COMM 2014-UBS4 MORTGAGE TRUST 2014-UBS4	MONTHLY 3.694% 08/10/2047	33,984	33,984		
12591QAU6 COMM 2014-UBS4 MORTGAGE TRUST 2014-UBS4	MONTHLY 4.350% 08/10/2047	554,400	563,623		
20682AAL4 CONE TRUST 2024-DFW1 2024-DFW1 D FLOATIN	MONTHLY FLOATING 08/15/2041	264,338	265,000		
20753VBE7 CONNECTICUT AVENUE SECURITIES TRUST 2020	MONTHLY FLOATING 02/25/2040	282,256	278,333		
20753BAB8 CONNECTICUT AVENUE SECURITIES TRUST 2023	MONTHLY FLOATING 09/25/2043	244,253	247,539		
20848FAA6 CONSERVATION FUND A NONPROFIT CORP/THE C	SEMI-ANN. 3.474% 12/15/2029	225,798	222,298		
22207OAG9 COTY INC/HFC PRESTIGE PRODUCTS INC/HFC P	SEMI-ANN. 4.750% 01/15/2029	510,788	504,996		
126281BF0 CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 04/15/2050	240,156	233,756		
12637UBB4 CSAIL 2016-C7 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 11/15/2049	367,500	376,956		
12655QAA3 CSMC 2020-WEST TRUST 2020-WEST A 3.0403%	MONTHLY 3.040% 02/15/2035	305,135	228,593		
12641LB06 CSX CORP CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 6.800% 12/01/2028	541,555	529,748		
233869AC0 DAIMLER TRUCKS RETAIL TRUST 2022-1 2022-	MONTHLY 5.230% 02/17/2026	107,498	107,634		
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027	279,996	282,830		
23312LAU2 DBJPM 16-C1 MORTGAGE TRUST 2016-C1 B VAR	MONTHLY FLOATING 05/10/2049	514,763	510,156		

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BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE 29 C 16561 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.100% 07/15/2036 135,000,000	181,420	160,148		
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 70,000,000	70,458	69,561		
830867AB3 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.750% 10/20/2028 470,000,000	451,350	463,647		
251526CV9 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.706% 02/08/2028 490,000,000	490,000	495,192		
251526CW7 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN. 5.414% 05/10/2029 485,000,000	485,000	492,390		
25389JAR7 DIGITAL REALTY TRUST LP CALLABLE BOND FI	SEMI-ANN. 3.700% 06/15/2027 210,000,000	210,102	204,108		
254683CY9 DISCOVER CARD EXECUTION NOTE TRUST 2013-	MONTHLY 4.310% 03/15/2028 335,000,000	334,981	334,238		
257375AP0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 3.000% 11/15/2029 600,000,000	529,230	544,383		
281020BB2 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 03/15/2032 390,000,000	389,743	385,753		
038752BC6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 11/01/2031 350,000,000	349,180	344,219		
532457CB6 ELI LILLY & CO CALLABLE NOTES FIXED 5% 2	SEMI-ANN. 5.000% 02/27/2026 500,000,000	500,000	500,006		
29250NCB9 ENBRIDGE INC CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN. 5.300% 04/05/2029 360,000,000	359,921	363,718		
29366WAD8 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.000% 09/01/2033 160,000,000	159,909	156,493		
29375EAR3 ENTERPRISE COMMUNITY LOAN FUND INC CALLA	SEMI-ANN. 4.152% 11/01/2028 470,000,000	431,954	458,496		
30037DAA3 EVERGY METRO INC CALLABLE BOND FIXED 3.2	SEMI-ANN. 2.250% 06/01/2030 380,000,000	379,559	329,329		
30219GAM0 EVERNORTH HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 4.500% 02/25/2026 319,000,000	317,555	317,338		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 20 C 12661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
30040WAU2 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033 SHARES / PAR 52,000.000	51,919	50,536		
30040WAT5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 03/01/2028 385,000.000	384,242	390,020		
30040WBA5 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.850% 04/15/2031 505,000.000	504,919	518,463		
30165KAF2 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.400% 04/15/2027 396,190.830	386,442	386,800		
30166AAF1 EXETER AUTOMOBILE RECEIVABLES TRUST 2021	MONTHLY 1.550% 06/15/2027 903,361.160	825,973	881,466		
30168BAF7 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.690% 06/15/2029 295,000.000	294,966	300,318		
30166TAF0 EXETER AUTOMOBILE RECEIVABLES TRUST 2023	MONTHLY 6.950% 12/17/2029 120,000.000	122,494	123,253		
30227FAG5 EXTENDED STAY AMERICA TRUST 2021-BSH 202	MONTHLY FLOATING 07/15/2038 .270	0	0		
3137G0EW5 FHLMC STACR DEBT NOTES 2015-DNA1 2015-DN	MONTHLY FLOATING 10/25/2027 .070	0	0		
3137G0UD9 FHLMC STACR DEBT NOTES 2018-HQA1 2018-HQ	MONTHLY FLOATING 09/25/2030 .020	0	0		
35564KJA8 FHLMC STACR REMIC TRUST 2021-DNA5 2021-D	MONTHLY FLOATING 01/25/2034 745,000.000	708,681	799,613		
35564KH77 FHLMC STACR REMIC TRUST 2022-DNA6 2022-D	MONTHLY FLOATING 09/25/2042 395,000.000	435,338	438,572		
35564KB65 FHLMC STACR REMIC TRUST 2022-HQA2 2022-H	MONTHLY FLOATING 07/25/2042 150,000.000	165,563	165,480		
35564KE70 FHLMC STACR REMIC TRUST 2022-HQA3 2022-H	MONTHLY FLOATING 06/25/2042 770,000.000	819,813	834,855		
31620RAH8 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 4.500% 05/15/2028 1,500,000.000	1,607,628	1,471,660		
31620RAJ4 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN. 3.400% 06/15/2030 500,000.000	542,820	453,543		

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

SCHEDULE H (FORM 990) - 4i-1 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		DATE OF LABOR - MONTHLY	PAGE 21
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31620MBR6 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 1.1500 03/01/2026 680,000.000	678,980	652,271
316773DM9 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.8950 09/06/2030 395,000.000	395,000	389,605
337158AJ6 FIRST HORIZON BANK CALLABLE NOTES FIXED	SEMI-ANN. 5.7500 05/01/2030 305,000.000	374,637	303,477
320517AD7 FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.0000 05/26/2025 1,005,000.000	1,064,134	1,000,318
33844XAL2 FLAGSHIP CREDIT AUTO TRUST 2022-2 2022-2	MONTHLY 5.8000 04/17/2028 375,000.000	347,578	347,468
33939HAA7 FLEX INTERMEDIATE HOLDCO LLC CALLABLE NO	SEMI-ANN. 3.3630 06/30/2031 585,000.000	553,345	585,080
341081GK7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.0500 04/01/2028 470,000.000	469,389	474,570
30711XBMS FNMA CONNECTICUT AVENUE SECURITIES 2016-	MONTHLY FLOATING 08/25/2028 260,922.180	276,383	273,808
30711XIW8 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 07/25/2030 460,000.000	493,945	496,003
30711XJ62 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 10/25/2030 635,000.000	674,014	692,691
30711XY24 FNMA CONNECTICUT AVENUE SECURITIES 2018-	MONTHLY FLOATING 01/25/2031 144,193.090	145,680	147,295
345285AD2 FORD CREDIT AUTO OWNER TRUST 2021-REV2 2	MONTHLY 2.6000 05/15/2034 100,000.000	86,820	94,696
34535QAD7 FORD CREDIT AUTO OWNER TRUST 2023-REV1 2	MONTHLY 6.2600 06/15/2035 265,000.000	264,914	269,382
34535CAB2 FORD CREDIT AUTO OWNER TRUST 2023-REV2 2	MONTHLY 5.9200 02/15/2036 445,000.000	444,951	458,497
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.0600 11/15/2030 435,000.000	609,569	620,313
345397B85 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.3000 02/10/2025 455,000.000	419,738	453,481
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 23 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
545397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.600% 05/12/2028 315,000.000	314,959	325,523		
54959EAA7 FORTINET INC CALLABLE NOTES FIXED 1% 15/	SEMI-ANN. 1.000% 03/15/2026 345,000.000	343,147	329,697		
35137LAN5 FOX CORP CALLABLE NOTES FIXED 6.5% 13/0C	SEMI-ANN. 6.500% 10/13/2033 440,000.000	436,498	463,791		
368266AT9 GAZPROM PJSC VIA GAZ CAPITAL SA NOTES FI	SEMI-ANN. 4.950% 02/06/2028 255,000.000	249,682	164,475		
36168HAA2 GCAT 2021-NQM4 TRUST 2021-NQM4 A1 VARIAB	MONTHLY FLOATING 08/25/2066 .020	0	0		
36168VAC7 GCAT 2022-NQM1 TRUST 2022-NQM1 A1 VARIAB	MONTHLY FLOATING 02/25/2067 .010	0	0		
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025 90,000.000	89,909	90,694		
37045XEU6 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.550% 07/15/2029 290,000.000	279,674	283,055		
37045XDE3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 2.350% 01/08/2031 434,000.000	424,910	363,058		
361841AH2 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.375% 04/15/2026 110,000.000	118,815	109,998		
361841AP4 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 4.000% 01/15/2030 380,000.000	412,757	353,925		
361886CW2 GMF FLOORPLAN OWNER REVOLVING TRUST 2023	MONTHLY 5.340% 06/15/2030 310,000.000	309,866	315,665		
38150AB68 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. FLOATING 03/31/2030 200,000.000	200,000	191,842		
38141GYR6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.431% 03/09/2027 245,000.000	245,000	235,194		
38141GYM0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 270,000.000	270,000	256,162		
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.691% 06/05/2028 655,000.000	699,846	636,278		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5100 - 4T-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF AMERICA - MONTHLY		PAGE 10 18661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
38141GXR0 GOLIMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.992% 01/27/2032	200,000	165,161		
40057HE48 GS FINANCE CORP CALLABLE MEDIUM TERM NOT	QUARTERLY FLOATING 05/28/2031	500,000	500,000		
36058PAR5 GS MORTGAGE SECURITIES CORP TRUST 2020-U	MONTHLY 2.751% 02/10/2037	935,640	997,031		
36053BA07 GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY 3.862% 06/10/2047	457,763	456,564		
41285JAD0 HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-A	MONTHLY 5.050% 12/15/2027	242,463	243,262		
403956AC9 HILT COMMERCIAL MORTGAGE TRUST 2024-ORL	MONTHLY FLOATING 05/15/2037	399,000	400,000		
432633AP6 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 5.875% 04/01/2029	405,000	404,293		
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 3.973% 05/22/2030	395,293	339,808		
446150BB9 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 4.443% 06/04/2028	240,000	237,536		
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.272% 01/15/2031	555,000	555,775		
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029	767,725	687,445		
44933LAF0 HYUNDAI AUTO RECEIVABLES TRUST 2021-A 20	MONTHLY 1.330% 11/15/2027	294,216	323,354		
448976AD2 HYUNDAI AUTO RECEIVABLES TRUST 2024-C 20	MONTHLY 4.410% 05/15/2029	649,952	647,246		
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 6.200% 09/21/2030	548,856	572,323		
46115HB00 INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN. 7.000% 11/21/2025	199,596	203,385		
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028	504,488	455,746		

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 24 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
46590XAY2 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 5.750% 04/01/2033	295,000.000	289,330	293,349	
47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 6.200% 04/14/2034	160,000.000	159,742	165,021	
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU	SEMI-ANN. 2.750% 11/15/2033	357,276.110	356,441	310,097	
48128YAU5 JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY 3.762% 03/10/2052	1,500,000.000	1,484,700	1,434,667	
46648KBA3 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING 10/15/2050	310,000.000	263,113	274,820	
48128G4V9 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	QUARTERLY FLOATING 08/20/2031	250,000.000	250,000	233,229	
48128GU65 JPMORGAN CHASE & CO CALLABLE MEDIUM TERM	SEMI-ANN. 2.000% 07/31/2033	200,000.000	191,250	147,881	
46647PCB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.578% 04/22/2027	465,000.000	465,000	446,339	
491386AP3 KENTUCKY POWER CO CALLABLE NOTES FIXED 7	SEMI-ANN. 7.000% 11/15/2033	310,000.000	333,827	328,564	
49327M3E2 KEYBANK NA/CLEVELAND OH CALLABLE NOTES F	SEMI-ANN. 4.150% 08/08/2025	350,000.000	349,902	348,210	
524660AA0 LEGGETT & PLATT INC CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2029	732,000.000	788,218	684,839	
53944YAT0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 4.716% 08/11/2026	320,000.000	320,000	319,297	
53944YBC6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.087% 11/26/2028	420,000.000	420,000	420,416	
539439AX7 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.871% 03/06/2029	290,000.000	290,000	295,367	
53944YBA0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.721% 06/05/2030	615,000.000	615,000	625,593	
539565AD3 LOCAL INITIATIVES SUPPORT CORP CALLABLE	SEMI-ANN. 4.649% 03/01/2037	1,500,000.000	1,423,065	1,362,615	
JPMorgan Investor Services J.P.Morgan					

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-431 SCHEDULE H (FORM 5500 - 42-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF IARDR - MONTHLY		PAGE C 16851	25
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
54750AAA4 LOW INCOME INVESTMENT FUND CALLABLE BOND	SEMI-ANN. 3.386% 07/01/2026 475,000.000	492,133	460,107	
55261FAU6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.433% 01/16/2029 410,000.000	410,000	405,158	
55609JBC1 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 4.098% 06/21/2028 135,000.000	135,000	131,982	
56585ABH4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.700% 05/01/2025 460,000.000	491,333	459,485	
566007AC4 MARB BONDCO PLC CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 01/29/2031 255,000.000	255,000	213,263	
571903AP6 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 3.750% 10/01/2025 520,000.000	509,959	516,258	
575674AA4 MASSACHUSETTS HIGHER EDUCATION ASSISTANC	SEMI-ANN. 2.673% 07/01/2031 1,092,000.000	945,650	913,421	
59525EAA9 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 4.000% 08/01/2028 375,000.000	362,933	363,348	
59525EAD3 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2045 290,000.000	301,820	303,227	
59525EAE1 MID-ATLANTIC MILITARY FAMILY COMMUNITIES	SEMI-ANN. 5.000% 08/01/2050 333,000.000	329,670	347,751	
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	QUARTERLY 6.500% 06/20/2027 370,000.020	376,730	372,332	
60687YBX6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 3.261% 05/22/2030 190,000.000	190,000	176,475	
60687YDD8 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 5.376% 05/26/2030 420,000.000	420,000	424,265	
61746BD26 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.875% 01/27/2026 955,000.000	1,031,355	947,936	
617446BC6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025 90,000.000	94,384	89,630	
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032 160,000.000	160,000	134,078	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311	SCHEDULE H (FORM 3100 - 11-1)	BANK OF LAROR - MONTHLY	PAGE 26	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
61747YFA8	MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029	259,995	260,722
61691ABL6	MORGAN STANLEY CAPITAL I TRUST 2015-UBSP	MONTHLY 3.809% 12/15/2048	252,841	226,738
61774LBN8	MORGAN STANLEY CAPITAL I TRUST 2022-LB 2	MONTHLY FLOATING 04/15/2055	248,601	257,036
61776EAA1	MORGAN STANLEY CAPITAL I TRUST 2024-BPR2	MONTHLY 7.291% 05/05/2029	698,777	688,782
61766YFB2	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. FLOATING 12/19/2030	1,199,400	955,815
61766YLA2	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 6.000% 11/16/2032	1,000,000	1,004,748
61766YUC3	MORGAN STANLEY FINANCE LLC CALLABLE MEDI	SEMI-ANN. 5.250% 08/12/2036	500,000	486,922
55336VBQ2	MPLX LP CALLABLE NOTES FIXED 1.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030	439,514	385,020
55336VAR1	MPLX LP CALLABLE NOTES FIXED 4% 15/MAR/2	SEMI-ANN. 4.000% 03/15/2028	491,604	455,932
55361AAX2	MSWF COMMERCIAL MORTGAGE TRUST 2023-2 20	MONTHLY FLOATING 12/15/2056	288,388	297,502
636180BR1	NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031	206,991	176,526
636180BS9	NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 10/01/2026	399,120	403,052
63874AAA6	NATIXIS COMMERCIAL MORTGAGE SECURITIES T	MONTHLY FLOATING 08/15/2038	326,025	328,030
780097BP5	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 3.073% 05/22/2028	747,450	688,606
639057AN8	NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.778% 03/01/2035	265,000	266,748
65339KCH1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 4.625% 07/15/2027	539,789	539,236
		540,000.000		
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 3100 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE 27 C 16651 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
65364UAT3 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.250% 01/17/2034 550,000.000	550,000	537,987		
65473PAK1 NISOURCE INC CALLABLE NOTES FIXED 0.95%	SEMI-ANN. 0.950% 08/15/2025 108,000.000	103,942	105,343		
65480CAC9 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 1.450% 09/16/2026 230,000.000	228,945	216,177		
65480CAF2 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 7.050% 09/15/2028 695,000.000	694,305	720,500		
67114VAR1 OBX 2022-NQMI TRUST 2022-NQMI AI VARIABL	MONTHLY FLOATING 11/25/2061 .250	0	0		
670837AD5 OGE ENERGY CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2029 435,000.000	434,430	442,218		
68245HAA2 ONE MARKET PLAZA TRUST 2017-1MKT 2017-1M	MONTHLY 3.613% 02/10/2032 405,398.500	374,126	376,764		
682691AB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 01/15/2027 250,000.000	249,603	236,462		
682691AF7 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 05/15/2031 310,000.000	310,000	318,163		
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/5	SEMI-ANN. 3.400% 09/01/2029 550,000.000	573,432	511,391		
68268MAC7 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.650% 10/01/2036 1,250,000.000	1,408,338	1,328,480		
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN. 2.300% 01/25/2028 500,000.000	514,185	462,232		
69403WAB3 PACIFIC BEACON LLC CALLABLE BOND VARIABL	SEMI-ANN. FLOATING 07/15/2026 562,500.000	555,469	561,711		
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027 340,000.000	339,368	317,094		
695114DC9 PACIFICORP CALLABLE BOND FIXED 5.3% 15/F	SEMI-ANN. 5.300% 02/15/2031 1,750,000.000	1,813,805	1,765,847		
716172DP1 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.750% 11/01/2031 490,000.000	482,528	479,042		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 3100 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LARS - MONTHLY BASE CURRENCY: USD		PAGE C 16551 23
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
718547AY6	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 03/15/2035 750,000.000	740,963	709,375
693475BT1	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027 345,000.000	345,000	355,406
693475CA1	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 4.412% 10/21/2032 400,000.000	400,000	389,407
740189AM7	PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.250% 06/15/2025 570,000.000	578,242	566,744
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.250% 01/15/2033 115,000.000	114,644	113,269
745332CM6	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.330% 06/15/2034 470,000.000	469,995	467,213
75525JAA4	RAZA DEVELOPMENT FUND INC CALLABLE BOND	SEMI-ANN. 3.534% 07/01/2034 1,572,000.000	1,528,267	1,204,541
759509AF9	RELIANCE INC CALLABLE NOTES FIXED 1.3% 1	SEMI-ANN. 1.300% 08/15/2025 555,000.000	553,302	542,329
74970WAA6	ROCK TRUST 2024-CNTR 2024-CNTR A 5.38834	MONTHLY 5.388% 11/13/2041 750,000.000	750,000	747,619
78016EZ59	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN. 3.375% 04/14/2025 530,000.000	529,804	525,234
78355HLB3	RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.300% 06/01/2029 420,000.000	418,622	427,523
785592AM8	SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025 84,000.000	97,210	84,032
80007RAF2	SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN. FLOATING 08/08/2025 260,000.000	259,774	258,922
80287JAD6	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 5.140% 05/15/2028 215,000.000	214,998	215,827
80287KBL9	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.342% 05/31/2035 275,000.000	275,000	279,542
83164MYN3	SBA SBLPT ARM 25/APR/2030 STANDARD PNA 3	MONTHLY FLOATING 04/25/2030 546,556.690	547,923	547,362
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE 23 C 16661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
83164MPA1 SBA SBLPT ARM 25/DEC/2043 STANDARD PN# 5	MONTHLY FLOATING 12/25/2043 SHARES / PAR 315,571.250	318,333	316,956		
83164MRG3 SBA SBLPT ARM 25/JUL/2028 STANDARD PN# 5	MONTHLY FLOATING 07/25/2028 301,281.450	298,812	299,451		
8316A0DA5 SBA SBLPT ARM 25/MAR/2047 STANDARD PN# 5	MONTHLY FLOATING 03/25/2047 233,975.910	244,212	243,872		
817565CF9 SERVICE CORP INTERNATIONAL/US CALLABLE N	SEMI-ANN. 3.375% 08/15/2030 580,000.000	590,034	507,501		
832248A21 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 02/01/2027 75,000.000	82,572	73,338		
832248BB3 SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029 205,000.000	203,959	200,597		
83368RBW1 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 5.634% 01/19/2030 225,000.000	225,000	224,616		
83368RBJ0 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 3.337% 01/21/2033 460,000.000	460,165	388,911		
35564ABF7 STACR TRUST 2018-HRP2 2018-HRP2 M3 FLOAT	MONTHLY FLOATING 02/25/2047 .030	0	0		
854502AT8 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 5.000% 03/06/2028 725,000.000	755,660	750,296		
85571BBC8 STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN. 5.000% 04/15/2030 440,000.000	436,469	431,872		
864300AB8 SUBWAY FUNDING LLC 2024-1A A23 6.505% 30	QUARTERLY 6.505% 07/30/2054 390,000.000	403,528	400,285		
864300AJ7 SUBWAY FUNDING LLC 2024-3A A211 5.566% 3	QUARTERLY 5.566% 07/30/2054 415,000.000	415,000	403,227		
86562MCW8 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.710% 01/13/2030 430,000.000	430,000	440,558		
87166PAD5 SYNCHRONY BANK CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 08/22/2025 475,000.000	474,506	475,592		
87166PAG6 SYNCHRONY CARD FUNDING LLC 2022-A1 A 3.3	MONTHLY 3.370% 04/15/2028 470,000.000	469,957	468,222		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY		PAGE 30 12/31/2024
BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
87166PAK7 SYNCHRONY CARD FUNDING LLC 2023-A1 A 5.5	MONTHLY 5.540% 07/15/2029 230,000.000	228,913	233,180
87166PAL5 SYNCHRONY CARD ISSUANCE TRUST FLOATING 1	MONTHLY 5.740% 10/15/2029 445,000.000	444,919	453,427
871911AU7 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 6.000% 04/15/2028 250,000.000	255,143	257,012
87264ABS3 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.625% 02/15/2029 135,000.000	135,000	122,724
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 555,000.000	576,565	542,160
87603QAK3 TAPESTRY INC CALLABLE NOTES FIXED 5.1% 1	SEMI-ANN. 5.100% 03/11/2030 485,000.000	484,399	479,474
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 3.150% 10/01/2026 405,000.000	358,196	389,163
88167AAP6 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.750% 05/09/2027 200,000.000	200,000	195,164
89116CQJ9 TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 5.146% 09/10/2034 85,000.000	85,000	82,961
89231WAA1 TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	MONTHLY 4.930% 06/25/2036 225,000.000	224,942	226,903
891943AE2 TOYOTA LEASE OWNER TRUST 2024-B 2024-B A	MONTHLY 4.250% 01/22/2029 435,000.000	434,988	431,726
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 08/09/2029 575,000.000	573,833	568,195
89543HAB5 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2035 500,000.000	544,290	475,734
89543HAC3 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2041 258,000.000	203,175	230,782
89543HAD1 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. 5.383% 08/15/2044 623,000.000	673,120	540,029
89543HAE9 TRI-COMMAND MARINES CUSTODIAL ACCOUNT LL	SEMI-ANN. FLOATING 02/15/2048 703,000.000	703,000	507,711
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 990 - 4-11) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 31 C 19661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 4.832% 09/17/2029 255,000.000	255,000	246,195		
89788MAT9 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.153% 08/05/2032 415,000.000	415,000	409,917		
22550L2M2 UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/F	SEMI-ANN. 7.500% 02/15/2028 385,000.000	387,275	412,284		
90276EAR7 UBS COMMERCIAL MORTGAGE TRUST 2017-C1 20	MONTHLY 3.460% 06/15/2050 295,000.000	287,885	283,598		
90276UBE0 UBS COMMERCIAL MORTGAGE TRUST 2017-C6 20	MONTHLY FLOATING 12/15/2050 255,000.000	217,786	223,035		
90291JBB2 UBS COMMERCIAL MORTGAGE TRUST 2018-C9 20	MONTHLY FLOATING 03/15/2051 355,000.000	266,200	278,375		
902613BL1 UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 5.617% 09/13/2030 390,000.000	389,836	396,157		
90270YAG4 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY FLOATING 03/10/2046 329,560.750	303,196	305,015		
90931GAA7 UNITED AIRLINES 2020-1 CLASS A PASS THRO	QUARTERLY 5.875% 04/15/2029 175,149.360	181,334	175,860		
914746AM4 UNIVERSITY OF LOUISVILLE FOUNDATION INC	SEMI-ANN. 4.475% 03/01/2026 700,000.000	700,000	686,571		
91529YAL0 UNUM GROUP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN. 3.875% 11/05/2025 1,000,000.000	978,480	991,776		
90346WAA1 US AIRWAYS 2013-1 CLASS A PASS THROUGH T	SEMI-ANN. 3.950% 05/15/2027 .020	0	0		
91159RHU7 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 3.950% 11/17/2025 260,000.000	258,763	258,878		
92332YAB1 VENTURE GLOBAL LNG INC CALLABLE BOND FIX	SEMI-ANN. 7.000% 01/15/2030 175,000.000	175,000	177,621		
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.550% 03/21/2031 544,000.000	541,764	468,780		
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 04/01/2033 445,000.000	443,754	435,608		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-991 SCHEDULE H (FORM 5300 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 32 - 18851 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
927804GN0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.300% 02/15/2033 500,000.000	500,000	497,220	
92840VAR3 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.175% 04/15/2032 295,000.000	295,000	302,055	
92840VAS1 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.000% 04/15/2034 415,000.000	403,027	420,532	
929089AB6 VOYA FINANCIAL IMC CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 06/15/2026 120,000.000	119,651	117,983	
92943PAA9 WB COMMERCIAL MORTGAGE TRUST 2024-HQ 202	MONTHLY FLOATING 03/15/2040 230,000.000	229,290	230,688	
92939UAG1 WEC ENERGY GROUP INC CALLABLE NOTES FIXE	SEMI-ANN. 2.200% 12/15/2028 400,000.000	399,044	360,724	
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.326% 03/24/2028 380,000.000	380,000	385,509	
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033 230,000.000	202,867	201,674	
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 115,000.000	107,392	114,823	
95001DG46 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. FLOATING 05/06/2011 500,000.000	500,000	489,962	
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.300% 07/22/2027 620,000.000	701,755	611,269	
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026 135,000.000	134,698	130,894	
94989VAF6 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 09/15/2057 285,000.000	274,268	281,242	
95001MAL4 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 07/15/2050 450,000.000	395,420	407,226	
95001VA23 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2052 390,000.000	322,551	330,590	
958667AF4 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 6.350% 01/15/2029 675,000.000	673,556	698,015	
JPMorgan Investor Services		J.P.Morgan		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 5500) - 42-1,	C 18651		
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
959602AM1 WESTERN UNION CO/THE CALLABLE NOTES FIXE	SEMI-ANN. 6.200% 06/21/2040	1,845,180	1,776,625
	1,809,000.000		
92939FAW9 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	MONTHLY 3.891% 08/15/2047	146,197	145,575
	149,350.530		
981464HL7 WORLD FINANCIAL NETWORK CREDIT CARD MAST	MONTHLY 5.020% 03/15/2030	532,614	537,816
	535,000.000		
65342QAB8 XPLR INFRASTRUCTURE OPERATING PARTNERS L	SEMI-ANN. 4.500% 09/15/2027	522,594	515,090
	540,000.000		
88581RAD3 365OR 2021-PF1 COMMERCIAL MORTGAGE TRUST	MONTHLY 2.522% 11/15/2054	279,881	290,280
	345,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON		142,686,241	138,365,266
000361105 AAR CORP COMMON STOCK USD 1	1,600.000	95,427	95,048
002824100 ABBOTT LABORATORIES COMMON STOCK USD 0	3,786.000	407,975	428,234
002896207 ABERCROMBIE & FITCH CO COMMON STOCK USD	650.000	51,240	97,156
000957100 ABM INDUSTRIES INC COMMON STOCK USD 0.01	2,300.000	101,488	117,714
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK	5,600.000	85,829	102,780
000817106 ACCO BRANDS CORP COMMON STOCK USD 0.01	19,950.000	106,461	104,738
00437E102 ACCOLADE INC COMMON STOCK USD	5,700.000	73,642	19,494
004498101 ACI WORLDWIDE INC COMMON STOCK USD 0.005	5,050.000	129,603	262,146
00650F109 ADAPTIVE BIOTECHNOLOGIES CORP COMMON STO	0.0001 10,700.000	67,221	64,147
JPMorgan Investor Services			
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE 34 C 18651
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00676P107 ADEIA INC COMMON STOCK USD	10,000.000	99,464	139,800
000899104 ALMA BIOLOGICS INC COMMON STOCK USD 0.00	6,000.000	42,368	102,900
00724F101 ADOBE INC COMMON STOCK USD 0.0001	33.000	14,704	14,674
00737L103 ADTALEM GLOBAL EDUCATION INC COMMON STOC	1,000.000	74,124	90,850
00773T101 ADVANSIX INC COMMON STOCK USD 0.01	5,300.000	188,314	150,997
00791M102 ADVANTAGE SOLUTIONS INC COMMON STOCK USD	7,250.000	19,120	21,170
001228501 AG MORTGAGE INVESTMENT TRUST INC	4,300.000	50,514	28,595
00847X104 AGIOS PHARMACEUTICALS INC COMMON STOCK U	1,900.000	104,718	62,434
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0	213,400.000	1,747,549	1,546,665
BF0L353 AIB GROUP PLC COMMON STOCK EUR 0.625	153,796.000	715,228	848,833
009066101 AIRBUS INC COMMON STOCK USD 0.0001	221.000	26,080	29,042
4012250 AIRBUS SE COMMON STOCK EUR 1	7,810.000	1,232,840	1,251,745
011642105 ALARM.COM HOLDINGS INC COMMON STOCK USD	200.000	13,145	13,160
BJT1GR5 ALCON AG COMMON STOCK CHF 0.04	5,564.000	414,279	472,134
01609W102 ALIBABA GROUP HOLDING LTD ADR USD 0.0000	1,899.000	196,721	161,016
01626W101 ALIGHT INC COMMON STOCK USD 0.0001	8,200.000	58,789	56,744

J.P.Morgan Investor Services

J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BL56RN2	ALIMENTATION COUCHE-TARD INC COMMON STOC	17,718.000	521,092	982,116
01644J108	ALKAMI TECHNOLOGY INC COMMON STOCK USD 0	3,900.000	123,399	143,052
G01767105	ALKERMES PLC COMMON STOCK USD 0.01	4,200.000	109,906	120,792
02079K107	ALPHABET INC COMMON STOCK USD 0.001	19,938.000	2,500,415	3,796,993
022671101	AMALGAMATED FINL CORP	1,900.000	35,216	63,593
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	23,347.000	2,693,599	5,121,098
G037AX101	AMERARELLA INC COMMON STOCK USD 0.00045	200.000	11,701	14,548
910710102	AMERICAN COASTAL INSURANCE CORP COMMON S	1,200.000	13,588	16,152
02553E106	AMERICAN EAGLE OUTFITTERS INC COMMON STO	6,700.000	157,746	145,029
03076K108	AMERIS BANCORP COMMON STOCK USD 1	1,800.000	82,583	112,626
03152W109	AMICUS THERAPEUTICS INC COMMON STOCK USD	10,750.000	123,428	101,265
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK	13,600.000	36,197	107,712
032095101	AMPHENOL CORP COMMON STOCK USD 0.001	5,466.000	153,375	379,614
03212B103	AMPLIFY ENERGY CORP COMMON STOCK USD 0.0	4,000.000	23,938	24,000
034164103	ANDERSONS INC/THE COMMON STOCK USD 0	1,900.000	50,464	76,988
03589W102	ANNEXON INC COMMON STOCK USD	5,500.000	34,110	26,215

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-301 SCHEDULE H (FORM 990 - 45-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 36 C 19661	
SCHEDULE OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75605Y106 ANYWHERE REAL ESTATE INC COMMON STOCK US	13,500.000	77,260	44,550
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD	1,000.000	48,254	71,410
037633100 APPLE INC COMMON STOCK USD 0.00001	26,576.000	8,540,892	6,655,162
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD 0	40.000	10,172	9,579
03831W108 APPLOVIN CORP COMMON STOCK USD 0.00003	1,053.000	266,892	340,993
03937C105 ARCBEST CORP COMMON STOCK USD 0.01	1,350.000	151,941	125,982
0810015 ARGENT SE COMMON STOCK EUR	612.000	296,485	380,236
040413205 ARISTA NETWORKS INC COMMON STOCK USD 0.0	6,989.000	387,709	772,494
001910102 ASGN INC COMMON STOCK USD 0.01	900.000	80,318	75,006
5165294 ASM INTERNATIONAL NV COMMON STOCK EUR 0.	538.000	60,830	311,307
B829F46 ASML HOLDING NV COMMON STOCK EUR 0.09	2,736.000	523,443	1,922,844
N07059210 ASML HOLDING NV NY REG SHRS USD 0.09	43.000	18,797	29,802
BD9PWF2 ASR NEDERLAND NV COMMON STOCK EUR 0.16	8,465.000	368,866	401,285
045487105 ASSOCIATED BANC-CORP COMMON STOCK USD 0.	7,650.000	176,879	182,835
0989529 ASTRAZENECA PLC COMMON STOCK GBP 0.25	15,652.000	1,901,123	2,051,996
BLDBN41 ATLAS COPCO AB COMMON STOCK SEK 0.16	64,982.000	968,107	993,028
JPMorgan Investor Services		J.P.Morgan	

FD-901 SCHEDULE B (FORM 5500) - 41-11 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE - 4881 -	31
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2004	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
04956D107 ATMUS FILTRATION TECHNOLOGIES INC COMMON	600.000	24,884	23,508	
053332102 AUTORONE INC COMMON STOCK USD 0.01	151.000	249,836	483,502	
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01	7,150.000	174,945	113,828	
05370A108 AVIDITY BIOSCIENCES INC COMMON STOCK USD	300.000	13,704	5,724	
05368V106 AVIENT CORP COMMON STOCK USD 0.01	4,400.000	149,832	175,784	
05379B107 AVISTA CORP COMMON STOCK USD 0	4,900.000	171,141	175,487	
7088429 AXA SA COMMON STOCK EUR 2.29	35,843.000	1,147,007	1,273,801	
05463X106 AXOGEN INC COMMON STOCK USD 0.01	9,300.000	97,164	153,264	
05465C100 AXOS FINANCIAL INC COMMON STOCK USD 0.01	1,500.000	59,379	104,775	
002121101 A10 NETWORKS INC COMMON STOCK USD 0.0000	3,800.000	57,378	69,920	
056525108 BADGER METER INC COMMON STOCK USD 1	120.000	21,971	25,454	
0263494 BAE SYSTEMS PLC	32,608.000	960,214	1,186,218	
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD	2,200.000	31,164	34,012	
BD1RP61 BANK OF IRELAND GROUP PLC COMMON STOCK E	6,208.000	65,704	74,846	
063425102 BANK OF MARIN BANCORP COMMON STOCK USD 0	4,200.000	92,462	99,834	
06652K103 BANRHUNITED INC COMMON STOCK USD 0.01	4,600.000	142,987	175,582	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18661 39
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BZ1GE06	BAWAG GROUP AG COMMON STOCK EUR	6,266.000	203,578	526,537
073685109	BEACON ROOFING SUPPLY INC COMMON STOCK U	1,200.000	113,810	121,896
077454106	BELDEN INC COMMON STOCK USD 0.01	1,850.000	174,318	208,329
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK U	500.000	23,936	22,700
084670702	BERKSHIRE HATHAWAY INC COMMON STOCK USD	1,467.000	692,996	664,962
088929104	BGC PARTNERS INC	11,950.000	65,135	108,267
09058V103	BIOCRYST PHARMACEUTICALS INC COMMON STOC	12,200.000	95,320	91,744
09075A108	BIOVENTUS INC COMMON STOCK USD 0.001	3,400.000	42,136	35,700
092113109	BLACK HILLS CORP COMMON STOCK USD 1	2,150.000	131,970	125,818
09260D107	BLACKSTONE GROUP INC/THE COMMON STOCK US	4,855.000	598,505	837,099
852234103	BLOCK INC COMMON STOCK USD 0.000001	2,187.000	183,968	184,173
094235108	BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	6,800.000	155,645	83,028
09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK US	1,400.000	122,491	123,108
09857L108	BOORING HOLDINGS INC COMMON STOCK USD 0.	78.000	293,392	387,537
10316T104	BOX INC COMMON STOCK USD 0.0001	5,900.000	161,257	186,440
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U	1,700.000	115,939	224,893
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 33 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
11135F101 BROADCOM INC COMMON STOCK USD		738,789	2,038,105		
BPCPYH2 BROOKFIELD ASSET MANAGEMENT LTD COMMON S	8,791.000	68,822	254,090		
BPCPYT4 BROOKFIELD CORP COMMON STOCK CAD 0	4,687.430	214,843	736,176		
124411109 BYLINE BANCORP INC COMMON STOCK USD 0.01	12,849.730	31,311	43,500		
127055101 CABOT CORP COMMON STOCK USD 1	1,500.000	15,455	18,262		
13057Q305 CALIFORNIA RESOURCES CORP COMMON STOCK U	200.000	145,052	153,076		
130788102 CALIFORNIA WATER SERVICE GROUP COMMON ST 0.01	2,950.000	86,069	77,061		
2171573 CANADIAN NATURAL RESOURCES LTD COMMON ST	1,700.000	418,388	379,554		
BMBQR09 CANADIAN PACIFIC KANSAS CITY LTD COMMON	12,300.000	423,361	390,788		
13765N107 CANNAB HOLDINGS INC COMMON STOCK USD 0.0	5,400.000	60,582	61,566		
14167L103 CAREDX INC COMMON STOCK USD 0.001	3,100.000	73,823	83,499		
14174T107 CARETRUST REIT INC REIT USD 0.01	3,900.000	165,833	151,480		
144285103 CARPENTER TECHNOLOGY CORP COMMON STOCK U	5,600.000	68,089	110,312		
14888U101 CATALYST PHARMACEUTICALS INC COMMON STOC 0.001	650.000	76,735	96,002		
149568107 CAVCO INDUSTRIES INC COMMON STOCK USD 0.	4,600.000	41,297	80,161		
15102K100 CELCUITY INC COMMON STOCK USD 0.001	90.000	24,044	20,944		
	1,600.000				
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		RANK OF LABOR - MONTHLY	PAGE 40 12661
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		103,560	45,963
16411R206 CHENIERE ENERGY INC COMMON STOCK USD 0.0	1,745.000		
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	532.000	90,090	114,311
17243V102 CINEMARK HOLDINGS INC COMMON STOCK USD 0	3,171.000	90,349	191,211
18538R103 CLEARWATER PAPER CORP COMMON STOCK USD 0	6,000.000	155,635	185,880
126128107 CME FINANCIAL CORP/PA COMMON STOCK USD 0	1,600.000	74,204	47,632
12621E103 CNO FINANCIAL GROUP INC COMMON STOCK USD	1,200.000	25,674	29,832
12653C108 CNX RESOURCES CORP COMMON STOCK USD 0.01	3,800.000	128,672	141,398
201723103 COMMERCIAL METALS CO COMMON STOCK USD 0.	2,200.000	56,331	80,674
204166102 COMNAVULT SYSTEMS INC COMMON STOCK USD 0	950.000	51,319	47,120
20451Q104 COMPASS DIVERSIFIED HOLDINGS COMMON STOC	1,380.000	141,150	205,256
BD6K457 COMPASS GROUP PLC COMMON STOCK GBP 11.05	600.000	17,410	16,464
20464U100 COMPASS INC COMMON STOCK USD 0.00001	16,397.000	388,048	546,658
206787103 CONDUMET INC COMMON STOCK USD 0.01	26,200.000	150,869	153,270
207410101 CONMED CORP COMMON STOCK USD 0.01	24,600.000	93,635	99,384
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	900.000	66,041	51,596
	1,738.000	178,001	172,357
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
221006109	CORVEL CORP COMMON STOCK USD 0.0001	1,410.000	98,497	156,877
0182704	CRH PLC COMMON STOCK USD 0.32	15,581.000	738,488	1,446,742
22663K107	CRINETICS PHARMACEUTICALS INC COMMON STO 0.001	1,600.000	90,562	81,808
G2717B108	CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	12,900.000	143,670	168,732
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1	1,550.000	51,305	75,454
Z3282W605	CYTOKINETICS INC COMMON STOCK USD 0.001	300.000	17,573	14,112
12468P104	C3.AI INC COMMON STOCK USD 0.001	2,400.000	102,869	82,632
BP6VLQ4	DAIMLER TRUCK HOLDING AG COMMON STOCK EU	26,390.000	1,000,417	1,006,994
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25	8,609.000	542,398	580,520
BM9HSY5	DASSAULT SYSTEMES SE COMMON STOCK EUR	7,493.000	429,088	259,927
238337109	DAVE & BUSTER'S ENTERTAINMENT INC COMMON 0.01	2,200.000	79,478	64,218
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD	26,600.000	452,151	916,575
248019101	DELUXE CORP COMMON STOCK USD 1	6,400.000	126,136	144,576
24823R105	DEMALI THERAPEUTICS INC COMMON STOCK USD	3,000.000	78,476	61,140
24869P104	DENNY'S CORP COMMON STOCK USD 0.01	5,600.000	35,119	33,880
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	74,574.000	2,049,878	2,230,926

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BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 42 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		EARN OF LABOR - MONTHLY	
DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
		COST	CURRENT VALUE
25402D102 DIGITALOCERN HOLDINGS INC COMMON STOCK U	0.000025	43,095	40,884
25432X102 DIME COMMUNITY BANCSHARES INC COMMON STO	0.01	116,450	141,381
25525P107 DIVERSIFIED HEALTHCARE TRUST REIT USD 0.		110,984	90,620
23291C103 DMC GLOBAL INC		125,666	58,065
84TF9G2 DOLLARAMA INC COMMON STOCK CAD 0		800,752	955,878
25787G100 DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01	113,276	112,914
25809K105 DOORDASH INC COMMON STOCK USD 0.00001		408,546	679,052
23331A109 DR HORTON INC COMMON STOCK USD 0.01		1,173,827	1,048,231
267475101 DYCOM INDUSTRIES INC COMMON STOCK USD 0.		192,894	179,282
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		272,292	405,200
27923Q109 ECOVYST INC COMMON STOCK USD		96,377	84,804
28035Q102 EDGENELL PERSONAL CARE CO COMMON STOCK U		66,511	63,840
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U		129,455	122,890
28414H103 ELANCO ANIMAL HEALTH INC COMMON STOCK US		88,707	89,614
532457108 ELI LILLY & CO COMMON STOCK USD 0		1,087,100	1,699,172
29082K105 EMBECTA CORP COMMON STOCK USD 0.01		8,670	14,455
	700.000		
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE C 16651	#3
				As of December 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
29249E109	ENACT HOLDINGS INC COMMON STOCK USD 0.01	5,000.000	138,990	161,900	
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK USD	3,400.000	102,764	118,626	
29275Y102	ENERSYS COMMON STOCK USD 0.01	1,800.000	166,148	166,374	
29332G102	ENHABIT INC COMMON STOCK USD 0.01	1,300.000	11,008	10,153	
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD	1,600.000	75,021	153,408	
B5VQMV6	ENTAIN PLC COMMON STOCK GBP 0.01	48,474.000	482,214	417,191	
52898J7	ERSTE GROUP BANK AG COMMON STOCK EUR 0	13,889.000	763,279	856,034	
BQ7ZVF1	EUROAPI SA COMMON STOCK EUR	.950	16	3	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD 0	600.000	60,951	61,704	
30041R108	EVERQUOTE INC COMMON STOCK USD 0.001	3,600.000	80,453	71,964	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	1,500.000	53,894	66,570	
BMJ1825	EXOR NV COMMON STOCK	3,812.000	318,976	349,536	
G3323L100	FABRINET COMMON STOCK USD 0.01	190.000	31,170	41,777	
303250104	FAIR ISPAAC CORP COMMON STOCK USD 0.01	225.000	278,665	447,959	
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR	500.000	270,854	695,314	
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD 0	6,800.000	110,096	172,448	
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 4T-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		SPIN OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 15661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
31189P102 FATE THERAPEUTICS INC COMMON STOCK USD 0		13,402	7,795		
317585404 FINANCIAL INSTITUTIONS INC COMMON STOCK	4,700.000	64,831	73,683		
BMGN921 FINECOBANK BANCA FINECO SPA COMMON STOCK	2,700.000	400,106	421,559		
318672706 FIRST BANCORP/PUERTO RICO COMMON STOCK U	24,247.000	77,739	66,924		
318910106 FIRST BANCORP/SOUTHERN PINES NC COMMON S	3,600.000	26,978	26,382		
320209109 FIRST FINANCIAL BANCORP COMMON STOCK USD	600.000	81,448	99,456		
32053Y201 FIRST INTERSTATE BANCYSYSTEM INC COMMON S	3,700.000	54,153	61,693		
34379V103 FLUENCE ENERGY INC COMMON STOCK USD 0.00	0.00001	1,900.000	111,160		
343412102 FLUOR CORP COMMON STOCK USD 0.01	7,000.000	150,234	236,736		
343873105 FLUSHING FINANCIAL CORP COMMON STOCK USD	4,800.000	92,826	94,248		
344849104 FOOT LOCKER INC COMMON STOCK USD 0.01	6,600.000	188,144	169,728		
BGPK545 FORVIA SE COMMON STOCK EUR 7	7,800.000	38	7		
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.	.820	41,517	35,605		
35905A109 FRONTDOOR INC COMMON STOCK USD 0.01	935.000	145,600	256,949		
360271100 FULTON FINANCIAL CORP COMMON STOCK USD 2	4,700.000	62,144	75,192		
36237H101 G-III APPAREL GROUP LTD COMMON STOCK USD	3,900.000	112,247	146,790		
	4,500.000				
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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SCHEDULE H (FORM 5500 - 11-1)			C 16651	
SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
81663L200 GENEDX HOLDINGS CORP COMMON STOCK USD 0.	2,100.000	168,370	161,406	
371532102 GENESCO INC COMMON STOCK USD 1	400.000	10,954	17,100	
27247D106 GENWORTH FINANCIAL INC COMMON STOCK USD	26,800.000	133,278	187,332	
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0	2,600.000	138,271	130,572	
36251C103 GMS INC COMMON STOCK USD 0.01	1,100.000	52,600	93,313	
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK	1,600.000	799,924	916,192	
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	3,550.000	44,614	31,950	
38741L107 GRANITE POINT MORTGAGE TRUST INC REIT US	11,500.000	57,716	32,085	
39304D102 GREEN DOT CORP COMMON STOCK USD 0.001	8,000.000	61,935	95,120	
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD	140.000	42,883	59,007	
40131M109 GUARDANT HEALTH INC COMMON STOCK USD 0.0	5,500.000	204,119	168,025	
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01	800.000	58,917	62,464	
405217100 HAIN CELESTIAL GROUP INC/THE COMMON STOC	16,000.000	127,128	98,400	
0405207 HALMA PLC COMMON STOCK GBP 10	7,191.000	168,941	242,172	
40637H109 HALOSYME THERAPEUTICS INC COMMON STOCK U	2,600.000	101,634	124,306	
410495204 HANMI FINANCIAL CORP COMMON STOCK USD 0.	1,900.000	35,397	44,878	
JPMorgan Investor Services				
J.P.Morgan				

BOILERMAKERS NATIONAL ANNUITY TRUST
E.I.N. 48-1029345 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 36 C 18601 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0	3,440.000	802,291	859,896		
412822108 HARLEY-DAVIDSON INC COMMON STOCK USD 0.0	1,200.000	45,291	36,156		
413160102 HARMONIC INC COMMON STOCK USD 0.001	1,600.000	23,524	21,168		
419596101 HAVERTY FURNITURE COS INC COMMON STOCK U	1,400.000	36,186	31,164		
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01	750.000	102,365	141,998		
5253973 HERMES INTERNATIONAL SCA COMMON STOCK EU	230.000	492,283	553,018		
431571108 HILLENBRAND INC COMMON STOCK USD 0	4,100.000	132,692	126,198		
431636109 HILLMAN SOLUTIONS CORP COMMON STOCK USD	800.000	8,602	7,792		
432748101 HILLTOP HOLDINGS INC COMMON STOCK USD 0.	500.000	15,276	14,315		
433539202 HIPPO HOLDINGS INC COMMON STOCK USD 0.00	2,500.000	74,423	66,925		
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05	826.000	339,537	321,306		
43840T108 HOPE BANCORP INC	1,900.000	23,546	23,351		
0557681 HOWDEN JOINERY GROUP PLC COMMON STOCK GB	25,212.000	344,442	280,365		
6441506 HOYA CORP COMMON STOCK JPY	6,500.000	277,179	819,531		
443573100 HUBSPOT INC COMMON STOCK USD 0.001	535.000	202,650	372,772		
444097109 HUDSON PACIFIC PROPERTIES INC REIT USD 0	21,700.000	75,207	65,751		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-31 SCHEDULE H (FORM 5500 - 11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAOS - MONTHLY BASE CURRENCY: USD		PAGE C 16551 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
444144109 HUDSON TECHNOLOGIES INC COMMON STOCK USD	3,600.000	27,344	20,088	
449109107 HYLIION HOLDINGS CORP COMMON STOCK USD 0	5,200.000	14,362	13,572	
449172105 HYSTER-YALE INC COMMON STOCK USD 0.01	1,700.000	94,347	86,581	
B288C92 IBERDROLA SA COMMON STOCK EUR 0.75	66,393.000	359,463	914,374	
44925C103 ICF INTERNATIONAL INC COMMON STOCK USD 0	1,050.000	170,748	125,171	
G4705A100 ICON PLC COMMON STOCK USD 0.06	2,310.000	386,513	610,256	
44930G107 ICU MEDICAL INC COMMON STOCK USD 0.1	1,070.000	174,026	166,032	
45174J509 IHEARTMEDIA INC COMMON STOCK USD	5,000.000	20,312	17,820	
453204109 IMPINJ INC COMMON STOCK USD 0.001	570.000	101,394	82,798	
453836108 INDEPENDENT BANK CORP COMMON STOCK USD 0	500.000	31,087	32,095	
BP9DL90 INDUSTRIA DE DISENO TEXTIL SA COMMON STO 0.03	12,714.000	471,585	653,528	
45780L104 INOGEN INC COMMON STOCK USD 0.001	8,800.000	86,344	80,636	
457669107 INSMED INC COMMON STOCK USD 0.01	1,100.000	66,007	75,944	
45827U109 INTAPP INC COMMON STOCK USD 0.001	3,600.000	156,352	230,724	
458665304 INTERFACE INC COMMON STOCK USD 0.1	7,400.000	112,659	180,190	
BYT1DJ1 INTERMEDIATE CAPITAL GROUP PLC COMMON ST 26.25	6,288.000	133,514	214,449	
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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97491 SCHEDULE H (FORM 5500) - (11-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 48 - 1551 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
459200101 INTERNATIONAL BUSINESS MACHINES CORPORAT	3,110.000	673,713	683,671		
461202103 INTUIT INC COMMON STOCK USD 0.01	911.000	466,846	572,564		
46120E602 INTUITIVE SURGICAL INC COMMON STOCK USD	2,554.000	940,210	1,333,086		
46124J201 INVENTRUST PROPERTIES CORP REIT USD 0.00	5,700.000	154,321	171,741		
46565G104 ITEXOS THERAPEUTICS INC COMMON STOCK USD	4,300.000	53,298	33,024		
6867803 ITOCHU CORP COMMON STOCK JPY	13,400.000	316,823	667,783		
BMFXEP4 JACKSON FINANCIAL INC COMMON STOCK	.070	2	7		
47074L105 JAMF HOLDING CORP COMMON STOCK USD	5,600.000	97,939	78,680		
476160104 JOHNSON & JOHNSON COMMON STOCK USD 1	3,125.000	873,825	451,938		
6481320 KAJIMA CORP COMMON STOCK JPY	27,500.000	415,978	504,120		
48666K109 KB HOME COMMON STOCK USD 1	1,600.000	91,765	105,152		
488401100 KEMPER CORP COMMON STOCK USD 0.1	200.000	13,143	13,288		
6490995 KEYENCE CORP COMMON STOCK JPY	2,400.000	863,241	986,969		
02215L209 KINETIK HOLDINGS INC COMMON STOCK	3,100.000	159,933	175,801		
652694109 KINIKSA PHARMACEUTICALS INTERNATIONAL PL	STOCK USD 0.000273	49,960	60,329		
49803T300 KITE REALTY GROUP TRUST REIT USD 0.01	3,050.000	65,008	80,768		
	3,200.000				
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE B (FORM 550E) - 41-11		C 12661	
SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD	
INVESTMENT PURPOSES AT END OF YEAR		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
48251W104 KKR & CO INC COMMON STOCK USD 0.01	6,238.000	650,142	922,863
6496584 KONATSU LTD COMMON STOCK JPY	7,800.000	209,951	215,895
50050M103 KONTOOR BRANDS INC COMMON STOCK USD 0	1,100.000	63,139	93,931
500643200 KORN FERRY COMMON STOCK USD 0.01	1,500.000	86,624	101,175
500688106 KOSMOS ENERGY LTD COMMON STOCK USD 0.01	1,500.000	142,700	93,708
50155Q100 KYMPXVL HOLDINGS INC COMMON STOCK USD 0	27,400.000	31,624	44,980
4057808 L'OREAL SA COMMON STOCK EUR 0.2	1,300.000	1,002,177	805,671
512807306 LAM RESEARCH CORP COMMON STOCK USD 0.001	2,276.000	190,334	230,414
52603A208 LENDINGCLUB CORP COMMON STOCK USD 0.01	3,190.000	143,061	210,470
G9001E102 LIBERTY LATIN AMERICA LTD COMMON STOCK U	13,000.000	80,631	54,696
G9001E128 LIBERTY LATIN AMERICA LTD COMMON STOCK U	8,600.000	140,771	81,786
531229755 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	12,900.000	449,800	575,604
53190C102 LIFE TIME GROUP HOLDINGS INC COMMON STOC	6,212.000	170,003	157,052
53220K504 LIGAND PHARMACEUTICALS INC COMMON STOCK	7,100.000	155,812	160,725
G5509L101 LIVANOVA PLC COMMON STOCK USD 1	1,500.000	149,304	143,561
4061413 LVMH MOET HENNESSY LOUIS VUITTON SE COMM	3,100.000	106,351	279,018
	424.000		

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 50 12/31/2024 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
529043101 LXP INDUSTRIAL TRUST REIT USD 0.0001		98,024	79,576		
553058101 M/I HOMES INC COMMON STOCK USD 0.01	9,800.000	97,954	106,360		
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON 0.01	800.000	8,388	9,027		
558868105 MADRIGAL PHARMACEUTICALS INC COMMON STOC 0.0001	40,000	17,743	15,429		
563571405 MANITOWOC CO INC/THE COMMON STOCK USD 0.	50,000	16,634	10,956		
56400P706 MANKIND CORP COMMON STOCK USD 0.01	1,200.000	20,600	20,576		
566330106 MARCUS CORP/THE COMMON STOCK USD 1	3,200.000	21,732	21,500		
57638P104 MASTERBRAND INC COMMON STOCK USD 0.01	1,000.000	146,267	141,717		
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001	9,700.000	1,636,054	2,115,232		
808541106 MATIV HOLDINGS INC COMMON STOCK USD 0.1	4,017.000	31,511	21,800		
57686G105 MATSON INC COMMON STOCK USD 0	2,000.000	152,423	173,944		
B2490C0 MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	1,290.000	350,462	312,398		
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01	21,300.000	570,357	627,322		
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01	2,164.000	217,643	543,694		
58733R102 MERCADOLIBRE INC COMMON STOCK USD 0.001	954.000	336,315	520,335		
4741844 MERCK KGAA COMMON STOCK EUR 0	306.000	307,787	237,726		
	1,641.000				
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 51 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
589400100 MERCURY GENERAL CORP COMMON STOCK USD 0	600.000	35,959	39,888		
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK U	500.000	49,052	48,360		
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0	620.000	112,762	126,132		
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00	6,623.000	1,506,211	3,994,935		
591520200 METHODE ELECTRONICS INC COMMON STOCK USD	1,600.000	21,774	21,222		
591774104 METROPOLITAN BANK HOLDING CORP COMMON ST 0.01	300.000	16,237	17,520		
55272X607 MFA FINANCIAL INC REIT USD 0.01	4,100.000	41,040	41,779		
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	10,968.000	2,684,312	4,623,012		
597742105 MIDLAND STATES BANCORP INC COMMON STOCK	1,300.000	31,842	31,720		
602496101 MIMEDX GROUP INC COMMON STOCK USD 0.001	4,450.000	16,133	42,809		
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP	47,200.000	514,566	806,989		
60937P106 MONGDB INC COMMON STOCK USD 0.001	317.000	101,514	73,801		
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0	1,546.000	70,378	31,258		
62482R107 MR COOPER GROUP INC COMMON STOCK USD 0.0	2,300.000	201,074	220,823		
55345K103 MRC GLOBAL INC COMMON STOCK USD 0.01	10,600.000	140,124	138,024		
8204CS1 M94AD INSURANCE GROUP HOLDINGS INC COMMO JPY	32,100.000	351,058	704,460		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY	PAGE 12 18661
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
624759108 MUELLER WATER PRODUCTS INC COMMON STOCK		162,832	194,500
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	8,200.000		
626717102 MURPHY OIL CORP COMMON STOCK USD 1	MUENCHEN COMMON STOCK EUR 0	418,959	737,421
632307104 NATERA INC COMMON STOCK USD 0.0001	1,462.000	250,684	190,638
635017106 NATIONAL BEVERAGE CORP COMMON STOCK USD	6,300.000	153,727	159,566
BM8PJY7 NATWEST GROUP PLC COMMON STOCK GBP 107.6	1,008.000	71,088	59,738
62886E108 NCR VOYIX CORP COMMON STOCK USD 0.01	1,400.000	325,474	533,292
5633962 NEMETSCHER SE COMMON STOCK EUR 0	105,698.000	16,851	16,608
64110L106 NETFLIX INC COMMON STOCK USD 0.001	1,200.000	250,412	308,602
64115T104 NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	3,184.000	908,384	2,218,495
64157F103 NEVRO CORP COMMON STOCK USD 0.001	2,489.000	102,652	110,466
646025106 NEW JERSEY RESOURCES CORP COMMON STOCK U	5,100.000	28,240	20,832
171077407 NIAGEN BIOSCIENCE INC COMMON STOCK USD 0	5,600.000	152,168	149,280
6639550 NINTENDO CO LTD COMMON STOCK JPY	3,200.000	15,004	13,263
65487U108 NKARTA INC COMMON STOCK USD	2,300.000	1,020,934	1,373,449
665431127 NOBLE CORP PLC COMMON STOCK USD 0.00001	23,300.000	23,083	9,711
	3,300.000	519,966	364,931
	11,622.000		
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 12661 53 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
BY2F9J9 NORDEA BANK ABP COMMON STOCK EUR 1	41,086.000	472,984	447,329	
BP6KMJ1 NOVO NORDISK A/S COMMON STOCK DKK 0.1	17,462.000	159,217	1,513,522	
67066G104 NVIDIA CORP COMMON STOCK USD 0.001	51,241.000	2,596,813	6,881,154	
67098H104 O-I GLASS INC COMMON STOCK USD 0.01	13,300.000	218,089	144,172	
6656407 OBAYASHI CORP COMMON STOCK JPY	30,900.000	299,250	411,515	
675232102 OCEANEERING INTERNATIONAL INC COMMON STO 0.25	2,500.000	73,841	65,200	
98337F105 ODP CORP/THE COMMON STOCK USD 0.01	2,700.000	71,766	61,398	
678026105 OIL STATES INTERNATIONAL INC COMMON STOC	22,900.000	120,043	115,874	
68162K106 OLYMPIC STEEL INC COMMON STOCK USD 0	1,100.000	45,633	36,091	
68213N109 OMNICELL INC COMMON STOCK USD 0.001	3,100.000	103,899	138,012	
683344105 ONTO INNOVATION INC COMMON STOCK USD 0	840.000	141,449	140,003	
68389X105 ORACLE CORP COMMON STOCK USD 0.01	7,727.000	701,896	1,287,627	
68622V106 ORGAMON & CO COMMON STOCK USD 0.01	5,300.000	96,720	79,076	
687793109 OSCAR HEALTH INC COMMON STOCK USD 0.0000	1,250.000	19,550	16,800	
69007J106 OUTFRONT MEDIA INC REIT USD 0.01	7,900.000	117,962	140,348	
69478X105 PACIFIC PREMIER BANCORP INC COMMON STOCK	500.000	13,866	12,460	
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE H (FORM 3508 - 41-1)		11	
SCHEDULE OF ASSETS HELD FOR		12/15/2011	
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2011	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
695127100 PACIFICA BIOSCIENCES INC COMMON STOCK USD	2,700,000	54,832	50,868
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	1,960,000	288,175	356,642
699248108 PARAMOUNT GROUP INC REIT USD 0.01	16,450,000	103,831	81,263
591000108 PATHWARD FINANCIAL INC COMMON STOCK USD	600,000	30,523	44,148
70451X104 PAYONEER GLOBAL INC COMMON STOCK USD 0.0	11,300,000	64,204	113,452
70450Y103 PAYPAL HOLDINGS INC COMMON STOCK USD 0.0	6,089,000	485,150	519,696
693186106 PBF ENERGY INC COMMON STOCK USD 0.001	5,500,000	225,032	146,025
693187100 PC CONNECTION INC COMMON STOCK USD 0.01	1,000,000	72,395	69,270
704551100 PEABODY ENERGY CORP	1,850,000	52,058	36,739
704699107 PEAPACK-GLADSTONE FINANCIAL CORP COMMON	3,400,000	93,578	108,970
585028106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK	11,500,000	115,852	150,880
719405102 PHOTONICS INC COMMON STOCK USD 0.01	1,800,000	47,218	42,408
724078100 PIPER SANDLER COS	690,000	139,254	206,966
724479100 PITNEY BOWES INC COMMON STOCK USD 1	15,100,000	109,903	109,324
693437107 PJT PARTNERS INC COMMON STOCK USD 0.01	400,000	54,356	63,124
729132100 PLEXUS CORP COMMON STOCK USD 0.01	1,210,000	154,268	189,341

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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 55 12/31/2024 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
73650847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		177,103	183,204		
737630103 POTLATCHDELTIC CORP REIT USD 1	4,200.000	34,257	31,400		
84PFFW4 PRADA SPA COMMON STOCK HKD 0.1	800.000	519,002	559,070		
74112D101 PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01 72,200.000	70,449	97,613		
74167B109 PRIMIS FINANCIAL CORP COMMON STOCK USD 0	1,250.000	69,615	72,875		
74164F103 PRIMORIS SERVICES CORP COMMON STOCK USD	6,250.000	31,902	45,840		
74319R101 PROG HOLDINGS INC	600.000	42,233	54,938		
74386T105 PROVIDENT FINANCIAL SERVICES INC COMMON	0.01 1,300.000	73,181	92,463		
74727A104 QCR HOLDINGS INC COMMON STOCK USD 1	4,900.000	22,939	52,416		
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0	650.000	371,894	524,011		
750102105 RACKSPACE TECHNOLOGY INC COMMON STOCK US	1,658.000	10,341	8,840		
806882106 RADIUS RECYCLING INC COMMON STOCK USD 1	4,000.000	104,818	44,899		
750917106 RAMBUS INC COMMON STOCK USD 0.001	2,950.000	256,455	248,442		
75282U104 RANGER ENERGY SERVICES INC COMMON STOCK	4,700.000	28,200	27,664		
75321W103 RANPAK HOLDINGS CORP COMMON STOCK USD 0.	1,800.000	34,945	80,592		
75704L104 RED VIOLET INC COMMON STOCK USD 0.001	5,900.000	22,973	21,720		
	600.000				
JPMorgan Investor Services		J.P.Morgan			

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FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 36 C 18601 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
75886F107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001 275.000	160,327	195,691		
75943R102 RELAY THERAPEUTICS INC COMMON STOCK USD	12,200.000	68,331	50,264		
75960P104 REMITLY GLOBAL INC COMMON STOCK USD 0.00	7,600.000	162,097	171,532		
6635677 RENESAS ELECTRONICS CORP COMMON STOCK JP	47,300.000	574,407	615,929		
76118Y104 RESIDEO TECHNOLOGIES INC COMMON STOCK US	8,850.000	164,996	203,993		
749527107 REV GROUP INC COMMON STOCK USD 0.001	800.000	26,082	25,496		
76155X100 REVOLUTION MEDICINES INC COMMON STOCK US	800.000	34,014	34,992		
81VP0K0 REKEL SA COMMON STOCK EUR 5	13,135.000	300,646	334,592		
76665T102 RILEY EXPLORATION PERMIAN INC COMMON STO	0.001 1,200.000	36,176	38,304		
7110388 ROCHE HOLDING AG COMMON STOCK CHF 0	4,081.000	959,847	1,150,561		
773122106 ROCKET LAB USA INC COMMON STOCK USD 0.00	12,800.000	124,949	326,016		
78648V107 SAFENOLD INC REIT	3,800.000	90,907	70,224		
79466L302 SALESFORCE.COM INC.	2,069.000	670,689	691,729		
84Q1532 SAMSONITE GROUP SA COMMON STOCK HKD 0.01	294,000.000	788,529	817,513		
6739739 SANDFIRE RESOURCES LTD COMMON STOCK ADD	77,423.000	324,528	444,850		
801056102 SANMINA CORP COMMON STOCK USD 0.01	1,450.000	92,621	109,722		
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 16681 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
5671735 SANOFI SA COMMON STOCK EUR 2	21,265.000	2,110,410	2,064,146	
606857106 SCHLUMBERGER NV COMMON STOCK USD 0.01	7,032.000	294,562	269,607	
4834108 SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4,200.000	756,502	1,047,698	
616850101 SEMTECH CORP COMMON STOCK USD 0.01	1,000.000	65,627	61,850	
68060N102 SENSATA TECHNOLOGIES HOLDING PLC COMMON 0.01	1,500.000	49,283	41,100	
61761L102 SERVICE PROPERTIES TRUST REIT USD 0.01	3,600.000	9,873	9,144	
61762F102 SERVICENOW INC COMMON STOCK USD 0.001	1,394.000	1,053,287	1,477,807	
619047101 SHAKE SHACK INC COMMON STOCK USD 0.01	1,800.000	132,760	233,640	
BP6MXD8 SHELL PLC	35,148.000	1,013,789	1,089,919	
6804585 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	12,000.000	379,688	404,378	
62509L107 SHOPIFY INC COMMON STOCK CAD	3,959.000	326,785	420,960	
625698103 SHYFT GROUP INC/THE COMMON STOCK USD 0.0	10,400.000	129,734	122,096	
626917106 SIGA TECHNOLOGIES INC COMMON STOCK USD 0	6,200.000	60,781	49,282	
62982T106 SITIME CORP COMMON STOCK USD 0.0001	140.000	30,142	30,034	
630879102 SKYWEST INC COMMON STOCK USD 0	2,200.000	98,233	220,286	
0922320 SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	15,368.000	243,626	190,814	
JPMorgan Investor Services		J.P.Morgan		

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SCHEDULE H (FORM 9500 - 41-1)		C 15861	
SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD	
INVESTMENT PURPOSES AT END OF YEAR		AS OF DECEMBER 31, 2023	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5966516 SOCIETE GENERALE SA COMMON STOCK EUR 1.2	20,878,000	557,722	587,177
EMTVX75 SOCIEX INC COMMON STOCK JPY	22,400,000	428,586	360,672
83417Q204 SOLARWINDS CORP COMMON STOCK USD 0.001	10,300,000	100,140	146,775
83422E204 SOLID BIOSCIENCES INC COMMON STOCK	6,400,000	38,428	25,600
83425V104 SOLO BRANDS INC COMMON STOCK USD 0.001	11,900,000	58,200	13,566
B62G7K6 SONPO HOLDINGS INC COMMON STOCK JPY	25,600,000	452,628	670,949
B44895102 SOUTHWEST GAS HOLDINGS INC COMMON STOCK	1,700,000	123,107	120,207
L68681T102 SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0	1,788,000	382,927	799,915
B55244109 STARBUCKS CORP COMMON STOCK USD 0.001	4,111,000	410,653	375,129
B58155203 STEELCASE INC COMMON STOCK USD 0	5,000,000	57,275	59,100
B5914M107 STEPSTONE GROUP INC COMMON STOCK USD 0.0	3,100,000	133,590	179,428
B59241101 STERLING INFRASTRUCTURE INC COMMON STOCK	1,200,000	209,400	202,190
B6333M108 STRIDE INC COMMON STOCK USD 0.0001	900,000	89,003	93,537
B3NB1P2 SUNCOR ENERGY INC COMMON STOCK CAD 0	25,100,000	890,033	895,481
B69367102 SUTRO PHARMACEUTICALS INC COMMON STOCK USD 0.0	20,100,000	58,002	36,984
4846523 SWEDBANK AB COMMON STOCK SEK 0	15,291,000	264,999	302,104

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 55 C 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
871332102 SYLVANO CORP COMMON STOCK USD 1	2,000.000	141,636	158,040		
87157D109 SYNAPTICS INC COMMON STOCK USD 0.001	2,500.000	201,199	190,800		
871607107 SYNOSEYS INC COMMON STOCK USD 0.01	328.000	69,758	159,198		
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	3,061.000	355,427	604,517		
87650L103 TARSUS PHARMACEUTICALS INC COMMON STOCK	900.000	43,418	49,833		
87724P106 TAYLOR MORRISON HOME CORP COMMON STOCK U	1,600.000	118,583	110,178		
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1	372,518.000	378,396	416,729		
2879327 TECK RESOURCES LTD COMMON STOCK CAD 0	17,400.000	776,678	705,098		
279433829 TELEPHONE AND DATA SYSTEMS INC COMMON ST 0.01	6,250.000	108,472	237,065		
88025T102 TENABLE HOLDINGS INC COMMON STOCK USD 0.	1,900.000	79,362	74,822		
880345103 TENNANT CO COMMON STOCK USD 0.375	1,600.000	131,843	130,448		
88076W103 TERADATA CORP COMMON STOCK USD 0.01	500.000	14,656	15,575		
880779103 TEREX CORP COMMON STOCK USD 0.01	3,450.000	145,040	159,459		
88160R101 TESLA INC COMMON STOCK USD 0.001	6,365.000	1,736,201	2,570,442		
88224Q107 TEXAS CAPITAL BANCSHARES INC COMMON STOC	2,300.000	160,681	179,860		
4162791 THALES SA COMMON STOCK EUR 3	1,853.000	281,591	266,039		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 18851	60
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	AS OF DECEMBER 31, 2024	
				CURRENT VALUE	
191216100	THE COCA-COLA COMPANY COMMON STOCK USD 0	12,631.000	379,960	786,406	
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC	204.000	117,919	106,127	
6869131	THK CO LTD COMMON STOCK JPY	9,400.000	193,837	220,107	
88642R109	TIDENWATER INC COMMON STOCK USD	300.000	20,935	16,413	
6897024	TOPPAN HOLDINGS INC COMMON STOCK JPY	23,000.000	488,634	615,977	
B3QJ0H8	TOURNALINE OIL CORP COMMON STOCK CAD	10,200.000	493,198	471,773	
8900546	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	11,400.000	826,028	833,198	
8900643	TOYOTA MOTOR CORP COMMON STOCK JPY	74,400.000	1,327,649	1,489,326	
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00	2,327.000	128,160	273,492	
88994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD	1,395.000	262,854	515,243	
893641100	TRANSDIGM GROUP INC COMMON STOCK USD 0.0	605.000	491,962	766,704	
H8817H100	TRANSOCEAN LTD COMMON STOCK USD 0.1	19,200.000	85,872	72,000	
89422G107	TRAVERE THERAPEUTICS INC COMMON STOCK US	5,100.000	40,959	88,842	
87265H109	TRI POINTE HOMES INC COMMON STOCK USD 0.	2,400.000	90,592	87,024	
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD	500.000	15,286	17,550	
89785X101	TRUEBLUE INC COMMON STOCK USD 0	8,600.000	111,123	90,640	
JPMorgan Investor Services		J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 3500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 51 C 19661	
BANK OF LABOR - MONTHLY		AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
898402102 TRUSTMARK CORP COMMON STOCK USD 0	400.000	15,297	14,148
BXDE972 TRYB A/S COMMON STOCK DKR 5	12,657.000	300,435	266,265
59854H102 TTEC HOLDINGS INC COMMON STOCK USD 0.01	12,750.000	166,040	63,623
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.	6,300.000	108,392	155,925
90041L105 TURNING POINT BRANDS INC COMMON STOCK US	500.000	13,228	30,050
901840100 TWIST BIOSCIENCE CORP COMMON STOCK USD 0	2,100.000	72,483	97,587
90353T100 UBER TECHNOLOGIES INC COMMON STOCK USD 0	5,365.000	193,227	323,617
90278Q108 UPF INDUSTRIES INC COMMON STOCK USD 0	1,200.000	147,239	135,180
90385V107 ULTRA CLEAN HOLDINGS INC COMMON STOCK US	3,300.000	146,882	115,635
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO 0.001	1,200.000	63,831	50,484
902788108 UMB FINANCIAL CORP COMMON STOCK USD 1	100.000	8,273	11,286
BYMKPS7 UNICREDIT SPA COMMON STOCK EUR 0	22,581.000	538,367	900,816
B10RZP7 UNILEVER PLC COMMON STOCK GBP 0.031111	28,598.000	1,320,649	1,628,918
907818108 UNION PACIFIC CORP COMMON STOCK USD 2.5	947.000	222,398	215,954
910340108 UNITED FIRE GROUP INC COMMON STOCK USD 0	1,700.000	35,818	48,365
911163103 UNITED NATURAL FOODS INC COMMON STOCK US	6,500.000	161,645	177,515
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 5500 - 41-1)	C 15661	
SCHEDULE OF ASSETS HELD FOR		
INVESTMENT PURPOSES AT END OF YEAR		
SPIN OF LABOR - MONTHLY		
BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST CURRENT VALUE
91325V108 UNITI GROUP INC REIT USD 0.0001	5,400.000	30,028 29,700
91345E109 UNIVERSAL CORP/VA COMMON STOCK USD 0	1,700.000	96,032 93,228
BN2GVV1 UNIVERSAL MUSIC GROUP NV COMMON STOCK EU	27,810.000	790,125 711,868
915271100 UNIVEST FINANCIAL CORP COMMON STOCK USD	2,800.000	61,953 62,628
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01	4,400.000	94,430 94,600
918905209 VALHI INC COMMON STOCK USD 0.01	900.000	33,576 21,051
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD	5,200.000	52,741 47,112
921659106 VANDA PHARMACEUTICALS INC COMMON STOCK U	10,400.000	73,451 49,816
92243G108 VAXCYTE INC COMMON STOCK USD 0.001	800.000	63,031 65,488
92337F107 VERACYTE INC COMMON STOCK USD 0.001	700.000	29,990 27,720
92343X100 VERINT SYSTEMS INC COMMON STOCK USD 0.00	7,050.000	273,343 193,523
554489104 VERIS RESIDENTIAL INC REIT USD 0.01	700.000	12,798 11,841
923451108 VERITEX HOLDINGS INC COMMON STOCK USD 0.	4,300.000	94,832 116,788
92537N108 VERTIV HOLDINGS CO	2,789.000	262,965 316,858
925550105 VIAVI SOLUTIONS INC COMMON STOCK USD 0.0	1,700.000	15,050 17,170
92645B103 VICTORY CAPITAL HOLDINGS INC COMMON STOC	200.000	8,537 13,092

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		EARN OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 67 12/15/2024 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
92764N102 VIA BIOTECHNOLOGY INC COMMON STOCK USD		60,342	52,114		
92828Q109 VIRTUS INVESTMENT PARTNERS INC COMMON ST	0.01	65,487	61,762		
92839U206 VISTEON CORP COMMON STOCK USD	280.000	121,339	101,141		
92915B106 VOYAGER THERAPEUTICS INC COMMON STOCK US	1,140.000	60,142	49,886		
931142103 WALMART INC COMMON STOCK USD 0.1	8,800.000	375,929	357,967		
940610108 WASHINGTON TRUST BANCORP INC COMMON STOC	0.0625	53,884	47,025		
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	1,500.000	415,960	489,882		
974637100 WINNEBAGO INDUSTRIES INC COMMON STOCK US	17,910.000	16,423	14,334		
978097103 WOLVERINE WORLD WIDE INC COMMON STOCK US	300.000	54,034	126,540		
584802104 WW GRAINGER INC COMMON STOCK USD 0.5	5,700.000	200,182	266,675		
98585N106 YEXT INC COMMON STOCK USD 0.001	253.000	7,661	6,904		
98888T107 ZIMVIE INC COMMON STOCK USD 0.01	1,400.000	9,662	9,765		
81YW440 3I GROUP PLC COMMON STOCK GBP 73.8636	700.000	344,977	1,702,980		
88579Y101 3M CO COMMON STOCK USD 0.01	38,153.000	582,463	591,103		
TOTAL COMMON	4,579.000	123,121,962	164,161,290		

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BANK OF LABOR - MONTHLY PAGE 64 C 18661	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
008997157 AFL-CIO EQUITY INDEX FUND		20,265,148	71,723,274
543497861 LOOMIS SAYLES CORE PLUS FIXED INCOME FUN	1,254,888.440	176,954,686	169,959,377
744366782 PRUDENTIAL INS CO AMER - INS PRODS	10,074,651.890	69,233,657	55,887,435
AGV9924J3 RUSSELL 1000 VALUE INDEX NL FUND (CMS21)	32,831,141.810	44,949,317	97,144,875
81579V847 SEGALL BRYANT & HAMILL SMALL CAP CORE TR	579,326.080	22,899,607	24,594,178
ABE9968T8 TS&W INTERNATIONAL SMALL CAP FUND CLASS	2,289,960.700	31,454,098	35,474,163
	2,015,474.380	365,759,513	454,783,302
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
09258CS14 BLACKROCK INSTL TR CO N A INVT SDS FOR E	BENEFIT TRS	180,498,967	170,680,833
481997278 JPMCB US ACTIVE CORE PLUS EQUITY FUND	15,069,159.270	12,411,415	69,987,989
481995215 JPMCHASE EMERGING MKT EQUITY FUND	550,133.530	17,255,639	27,530,574
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	444,399.900	18,358,363	18,358,363
AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL	MONTHLY VARIABLE 12/31/2049	501,050	501,050
	18,358,363.060		
	MONTHLY VARIABLE 12/31/2049		
	501,049.800		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		229,025,434	287,050,806
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

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SCHEDULE H (FORM 990 - 41-1)	18661		
SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR			
BANK OF LABOR - MONTHLY			
BASE CURRENCY: USD	AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
012432DX5 ALBANY N Y CAP RESOURCE CORP REV TAXABLE	SEMI-ANN. 6.750% 12/01/2035 925,000.000	920,375	889,433
023039BP4 AMARILLO TEX HOTEL OCCUPANCY TAX REV TAX	SEMI-ANN. 4.150% 06/15/2033 300,000.000	287,298	275,456
024838AQ7 AMERICAN CAMPUS PPTYS STUDENT HSG FING I	SEMI-ANN. 6.250% 08/01/2028 250,000.000	251,800	240,537
03255LJD2 ANAHEIM CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN. 1.447% 07/01/2027 500,000.000	502,770	463,108
040654XV2 ARIZONA ST TRANSN BRD HWY REV TAXABLE RE	SEMI-ANN. 2.058% 07/01/2025 330,000.000	317,569	326,381
041186SK6 ARKANSAS ST UNIV REV TAXABLE HSG SYS REF	SEMI-ANN. 2.506% 03/01/2037 500,000.000	512,375	377,999
067054AA4 BARAGA CNTY MICH MEM HOSP REV REV BDS 20	MONTHLY 6.500% 09/20/2036 1,900,000.000	2,002,125	1,900,723
070659BA3 BATESVILLE ARK SALES & USE TAX REV TAXAB	SEMI-ANN. 5.127% 02/01/2030 200,000.000	204,858	202,441
088632CY6 BI-STATE DEV AGY MO ILL MET DIST MASS TR	SEMI-ANN. 2.020% 10/01/2030 250,000.000	252,265	216,285
105710AE7 BRAWLEY CALIF PENSION OBLIG TAXABLE PENS	SEMI-ANN. 3.319% 09/01/2025 250,000.000	262,850	247,613
107897KJ6 BRICK TWP N J MUN UTILS AUTH REV TAXABLE	SEMI-ANN. 2.400% 12/01/2030 410,000.000	422,603	358,058
11943KEF5 BUFFALO & ERIE CNTY N Y INDL LD DEV CORP	SEMI-ANN. 4.400% 11/01/2033 310,000.000	317,490	276,220
121382BG9 BURLEIGH CNTY N D MULTI-CNTY SALES TAX R	SEMI-ANN. 2.300% 11/01/2030 275,000.000	270,350	238,811
13049GAA8 CALIFORNIA MUN FIN AUTH FED LEASE REV TA	QUARTERLY 2.519% 10/01/2035 2,575,000.000	2,544,538	1,874,542
JPMorgan Investor Services			
J.P.Morgan			

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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		SCHEDULE OF LABOR - MONTHLY	
		BASE CURRENCY: USD	
		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
13057EEF7 CALIFORNIA PUB FIN AUTH REV TAXABLE INSD	SEMI-ANN. 1.905% 10/15/2028 SHARES / PAR 100,000.000	62,399	89,462
13080SES6 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	SEMI-ANN. 1.877% 02/01/2031 100,000.000	95,454	84,569
153079AN8 CENTRAL CITY LOC GOVT CORP TEX LEASE REV	SEMI-ANN. 6.708% 03/01/2043 1,845,000.000	1,991,216	1,955,389
155105NV7 CENTRAL SCH DIST CALIF SAN BERNARDINO CN	SEMI-ANN. 2.723% 06/01/2034 795,000.000	802,950	655,217
17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE	SEMI-ANN. 2.138% 06/01/2034 750,000.000	720,000	580,898
186103KM8 CLEVELAND-CUYAHOGA CNTY OHIO PORT AUTH R	SEMI-ANN. 4.250% 11/15/2025 30,000.000	30,000	29,866
1964803K1 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 4.977% 11/01/2032 595,000.000	568,868	588,844
196480RQ2 COLORADO HSG & FIN AUTH TAXABLE SINGLE F	SEMI-ANN. 2.419% 11/01/2036 210,000.000	207,812	172,430
19704MAC4 COLTON CALIF PENSION FDG PENSION FND BDS	SEMI-ANN. 5.920% 08/01/2037 135,000.000	152,721	137,478
20775HPP2 CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	SEMI-ANN. 2.230% 05/15/2030 450,000.000	454,554	395,169
212610FE4 CONWAY ARK WASTEWATER REV TAXABLE REF BD	SEMI-ANN. 2.568% 10/01/2027 250,000.000	234,623	236,974
216146JN1 COOK CNTY ILL TWP HIGH SCH DIST NO 220 B	SEMI-ANN. 2.680% 12/01/2033 125,000.000	126,904	102,638
218183PK2 CORBIN KY INDPT SCH DIST FIN CORP SCH BL	SEMI-ANN. 4.350% 09/01/2029 750,000.000	776,335	732,224
230614PZ6 CUMBERLAND CNTY PA MUN AUTH REV TAXABLE	SEMI-ANN. 2.500% 11/01/2030 625,000.000	648,588	541,477
232287BT8 CUYAHOGA CNTY OHIO SALES TAX REV REV BDS	SEMI-ANN. 3.026% 01/01/2026 400,000.000	411,036	395,035
23542JQJ1 DALLAS TEX WTRWRS & SWR SYS REV TAXABLE	SEMI-ANN. 1.347% 10/01/2026 440,000.000	391,046	417,948

JPMorgan Investor Services

J.P.Morgan

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 57 12361	
EARN OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
257836BP0 DONNA TEX DEV CORP SALES TAX REV TAXABLE	SEMI-ANN. 5.600% 06/01/2038 410,000.000	421,148	410,306
260888AM4 DOWNEY CALIF PENSION OBLIG TAXABLE BDS 2	SEMI-ANN. 2.250% 06/01/2034 700,000.000	692,335	545,714
278029LW3 EAST WINDSOR N J REGL SCH DIST TAXABLE S	SEMI-ANN. 1.789% 03/01/2019 250,000.000	255,000	222,449
283331AP1 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2019 395,000.000	452,326	383,647
283331AH9 EL MONTE CALIF PUB FING AUTH LEASE REV T	SEMI-ANN. 4.000% 06/01/2030 380,000.000	438,106	365,239
34072TNY9 FLORIDA HIGHER EDL FACS FING AUTH REV TA	SEMI-ANN. 2.692% 12/01/2030 705,000.000	716,872	613,246
341271AH7 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 5.526% 07/01/2034 2,250,000.000	2,392,395	2,272,543
342816P90 FLORIDA ST MUN FWR AGY REV REF REV BDS 2	SEMI-ANN. 3.059% 10/01/2025 400,000.000	400,000	395,727
349507AJ2 FORT WORTH TEX SPL TAX REV REV BDS 2017	SEMI-ANN. 3.225% 03/01/2026 500,000.000	517,445	493,061
356640KN1 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 2.692% 01/01/2031 300,000.000	311,364	260,933
356640KS0 FREEPORT ILL TAXABLE GO BDS 2020 19/OCT/	SEMI-ANN. 3.216% 01/01/2036 770,000.000	814,583	620,968
365471AN1 GARDENA CALIF PENSION OBLIG TAXABLE BDS	SEMI-ANN. 3.163% 04/01/2033 1,150,000.000	1,193,562	997,595
36611TCN5 GRAND PARKWAY TRANSN CORE TEX SYS TOLL R	SEMI-ANN. 2.785% 10/01/2034 460,000.000	466,757	379,064
392397CP8 GREATER WENATCHEE REGL CTR PUB FACS DIST	SEMI-ANN. 2.518% 09/01/2031 450,000.000	454,662	382,819
416498EK5 HARTFORD CNTY COMM MET DIST CLEAN WTR PR	SEMI-ANN. 1.167% 11/01/2025 275,000.000	257,161	268,234
437887GV8 HOMEWOOD ALA EDL BLDG AUTH REV TAXABLE F	SEMI-ANN. 2.566% 12/01/2025 480,000.000	461,723	469,065
JPMorgan Investor Services		J.P.Morgan	

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-311 SCHEDULE H (FORM 5500 - 4T-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LAROS - MONTHLY BASE CURRENCY: USD		PAGE C 16661	68
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
443730PA6 HUDSON CNTY N J IMPT AUTH LEASE REV TAXA	SEMI-ANN.	2.179% 06/01/2032 295,000,000	287,625	241,794	
446201AM7 HUNTINGTON BEACH CALIF PENSION OBLIG TAX	SEMI-ANN.	2.713% 06/15/2033 500,000,000	508,275	416,713	
45203MBY6 ILLINOIS HSG DEV AUTH REV TAXABLE BDS 20	SEMI-ANN.	2.178% 04/01/2031 200,000,000	201,238	169,860	
452152ER8 ILLINOIS ST GO BDS 2010 26/APR/2010 01/M	SEMI-ANN.	6.900% 03/01/2035 420,000,000	447,103	447,318	
452152FP1 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN.	5.100% 06/01/2033 390,000,000	371,080	396,021	
453722PC8 INDEPENDENCE MO SCH DIST TAXABLE GO REF	SEMI-ANN.	3.660% 03/01/2029 490,000,000	459,042	472,242	
45506BCA9 INDIANA ST FIN AUTH REV TAXABLE REF BDS	SEMI-ANN.	2.920% 11/15/2027 655,000,000	599,502	610,421	
45505TYW5 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN.	4.580% 01/01/2030 315,000,000	315,000	311,898	
45505TL66 INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	SEMI-ANN.	5.382% 01/01/2033 620,000,000	625,704	622,836	
457074BM3 INGLEWOOD CALIF TAXABLE PENSION OBLIG BD	SEMI-ANN.	3.282% 09/01/2032 375,000,000	383,438	330,820	
45884AHB9 INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY RE	SEMI-ANN.	5.478% 07/01/2038 520,000,000	535,070	526,281	
462590NG1 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN.	5.080% 12/01/2039 370,000,000	370,000	345,362	
462590NH9 IOWA STUDENT LN LIQUIDITY CORP STUDENT L	SEMI-ANN.	5.343% 12/01/2034 295,000,000	297,316	285,504	
46874TFQ0 JACKSON TENN HOSP REV TAXABLE BDS 2018B	SEMI-ANN.	4.678% 04/01/2028 475,000,000	512,007	469,329	
469480BF3 JACKSONVILLE ALA PUB EDL BLDG AUTH HIGHE	SEMI-ANN.	6.625% 08/01/2038 1,000,000,000	1,087,050	1,052,226	
471844HS2 JASPER TEX INDPT SCH DIST UNLTD TAX SCH	SEMI-ANN.	4.000% 02/15/2033 780,000,000	813,947	730,047	
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

FD-491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 69 C 18661		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		RATE OF LABOR - MONTHLY BASE CURRENCY: USD		COST CURRENT VALUE	
		SHARES / PAR			
485106TA6 KANSAS CITY MO SPL OBLIG TAXABLE BDS 201	SEMI-ANN.	4.391%	04/01/2038	405,044	375,914
		420,000.000			
485106TL2 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN.	3.390%	04/01/2030	352,541	300,835
		325,000.000			
485106X26 KANSAS CITY MO SPL OBLIG TAXABLE BDS 202	SEMI-ANN.	3.742%	04/01/2028	667,345	651,595
		680,000.000			
49130NGB9 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	5.626%	06/01/2025	1,007,090	1,005,223
		1,000,000.000			
49130NES4 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	3.556%	06/01/2026	1,034,830	981,988
		1,000,000.000			
49130NGD5 KENTUCKY HIGHER ED STUDENT LN CORP STUDE	SEMI-ANN.	5.271%	06/01/2027	499,475	502,690
		500,000.000			
498622KS7 KICKITAT CMTY WASH PUB UTIL DIST NO 001	SEMI-ANN.	3.003%	12/01/2031	174,008	177,238
		200,000.000			
511355AV1 LAKE WORTH BEACH FLA NON-AD VALOREM REV	SEMI-ANN.	1.950%	07/01/2028	251,663	228,550
		250,000.000			
512102V24 LAKESIDE ARK SCH DIST NO 9 TAXABLE REF B	SEMI-ANN.	1.150%	04/01/2028	231,139	205,356
		230,000.000			
522226JF7 LEAVENWORTH CMTY KANS UNI SCH DIST NO 46	SEMI-ANN.	2.656%	09/01/2035	521,650	386,086
		500,000.000			
53500AAB7 LINCOLN UNIV OF THE COMMONWYTH SYS OF HIGHE	SEMI-ANN.	7.000%	07/01/2028	206,993	205,491
		205,000.000			
546395V68 LOUISIANA PUB FACS AUTH HOSP REV TAXABLE	SEMI-ANN.	2.282%	06/01/2030	1,006,710	881,426
		1,000,000.000			
55178CAG8 LYNNWOOD CALIF HEG AUTH REV TAXABLE BDS 2	SEMI-ANN.	4.000%	09/01/2029	500,000	479,042
		500,000.000			
551785DM7 LYNNWOOD CALIF PUB FING AUTH LEASE REV TA	SEMI-ANN.	3.310%	10/01/2030	349,080	311,824
		335,000.000			
557738PU9 MADISON MACOUPIN ETC CMTYS ILL CMTY COL	SEMI-ANN.	2.000%	11/01/2026	276,326	267,344
		280,000.000			
56045RDF3 MAINE MUN BD BK TAXABLE SCH CONSTR BDS 2	SEMI-ANN.	4.950%	11/01/2028	1,551,082	1,293,780
		1,300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 70 C 18661		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE				
56052FEM2 MAINE ST HSG AUTH MTG PUR MTG PUR BDS 20	SEMI-ANN. 2.989% 11/15/2029 175,000.000	189,561	161,436				
56052FUG8 MAINE ST HSG AUTH MTG PUR TAXABLE BDS 20	SEMI-ANN. 2.154% 11/15/2028 440,000.000	438,680	400,956				
57419UCY2 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 5.419% 09/01/2032 400,000.000	404,460	403,465				
57419TDF1 MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	SEMI-ANN. 4.781% 09/01/2034 600,000.000	589,578	571,471				
57429LAM8 MARYLAND ST TRANSU AUTH LTD OBLIG REV LT	SEMI-ANN. 6.650% 07/01/2032 465,000.000	597,060	486,803				
575181BF2 MASON & KITSAB CNTYS WASH SCH DIST NO 40	SEMI-ANN. 2.154% 12/01/2032 410,000.000	416,494	335,279				
57563RSU4 MASSACHUSETTS EDL FING AUTH ED LN REV TA	SEMI-ANN. 4.949% 07/01/2038 845,000.000	804,863	800,146				
57584YUJ6 MASSACHUSETTS ST DEV FIN AGY REV TAXABLE	SEMI-ANN. 3.165% 07/01/2032 870,000.000	684,620	666,499				
57587GYC3 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.303% 06/01/2031 360,000.000	362,329	364,863				
57587GYP4 MASSACHUSETTS ST HSG FIN AGY HSG REV SIN	SEMI-ANN. 5.623% 06/01/2042 750,000.000	718,568	734,093				
57587GTH6 MASSACHUSETTS ST HSG FIN AGY HSG REV TAX	SEMI-ANN. 5.605% 06/01/2034 700,000.000	726,488	706,801				
57587GH32 MASSACHUSETTS ST HSG FIN AGY HSG REV TAX	SEMI-ANN. 5.775% 12/01/2039 350,000.000	356,799	351,528				
584283HJ7 MEDFORD ORE HOSP FACCS AUTH REV TAXABLE F	SEMI-ANN. 1.880% 08/15/2025 500,000.000	469,140	492,121				
59204LYS0 MET GOVT NASHVILLE & DAVIDSON CNTY TENN	SEMI-ANN. 4.409% 10/01/2034 1,010,000.000	887,573	891,499				
592090JA3 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.544% 08/01/2033 1,385,000.000	1,427,783	1,144,039				
592090JD7 METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SEMI-ANN. 2.854% 08/01/2036 400,000.000	421,588	315,988				

JPMorgan Investor Services

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-431 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 71 C 18661	
BANK OF LABOR - MONTHLY		BASE CURRENCY: USD	
AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
59335KCY1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN. 2.662% 10/01/2036 2,000,000.000	1,886,260	1,540,714
59334DLS1 MIAMI-DADE CNTY FLA WTR & SWR REV TAXABL	SEMI-ANN. 3.490% 10/01/2042 1,000,000.000	1,074,660	797,524
594654VG7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	SEMI-ANN. 5.816% 12/01/2038 990,000.000	1,018,433	993,495
60416SPL8 MINNESOTA ST HSG FIN AGY NON AMT RESIDEN	SEMI-ANN. 3.150% 01/01/2037 180,000.000	165,600	162,627
60416SK74 MINNESOTA ST HSG FIN AGY RESIDENTIAL HSG	SEMI-ANN. 4.204% 07/01/2042 40,000.000	41,550	39,725
60416TSQ2 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 4.595% 07/01/2033 535,000.000	532,609	510,236
60416TSM1 MINNESOTA ST HSG FTM AGY TAXABLE RESIDEN	SEMI-ANN. 5.288% 07/01/2036 625,000.000	607,475	605,073
60416UJ29 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 5.453% 01/01/2044 1,550,000.000	1,579,094	1,475,462
60416S5F3 MINNESOTA ST HSG FIN AGY TAXABLE RESIDEN	SEMI-ANN. 2.657% 07/01/2050 270,000.000	251,443	255,654
604204WD5 MINNETONKA MINN INDPT SCH DIST NO 276 CT	SEMI-ANN. 2.800% 02/01/2035 500,000.000	518,040	421,496
605360SE7 MISSISSIPPI HOSP EQUIP & FACI AUTH REV R	SEMI-ANN. 3.720% 09/01/2026 500,000.000	479,220	489,184
60636YMJ7 MISSOURI ST HSG DEV COMMEN MULTIFAMILY HS	MONTHLY 4.200% 01/01/2040 152,206.560	156,773	129,924
60637B8U7 MISSOURI ST HSG DEV COMMEN SINGLE FAMILY	SEMI-ANN. 5.510% 11/01/2039 225,000.000	225,000	219,508
60637GFM6 MISSOURI ST HSG DEV COMMEN SINGLE FAMILY	SEMI-ANN. 5.560% 11/01/2049 350,000.000	350,000	332,738
60636WNU5 MISSOURI ST HWYS & TRANS COMMEN ST RD REV	SEMI-ANN. 5.445% 05/01/2033 415,000.000	426,877	412,335
61212LSY6 MONTANA ST BRD REGENTS HIGHER ED REV TAX	SEMI-ANN. 1.129% 11/15/2026 205,000.000	179,152	192,882
JPMorgan Investor Services		J.P.Morgan	

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FORM 991 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BANK OF LABOR - MONTHLY BASE CURRENCY: USD		PAGE 72 18661 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
612496BDO MONTEREY CNTY CALIF REG FIRE DIST FENSI	SEMI-ANN. 3.600% 09/01/2039 1,000,000.000	990,000	812,321		
63607VAF3 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.300% 04/01/2032 1,000,000.000	815,260	806,806		
63607VAD6 NATIONAL FIN AUTH N H FED LEASE REV TAXA	QUARTERLY 3.178% 01/01/2036 500,000.000	509,990	400,706		
641279TH7 NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	SEMI-ANN. 4.403% 10/01/2025 325,000.000	325,000	324,915		
642171BS0 NEW BEDFORD MASS HSG AUTH REV CAP FD HSG	SEMI-ANN. 3.000% 10/01/2032 250,000.000	231,190	234,100		
64461XDJ1 NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SEMI-ANN. 3.679% 07/01/2037 705,000.000	662,249	587,641		
64469MFW6 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	SEMI-ANN. 2.450% 07/01/2031 120,000.000	124,650	103,644		
646108V72 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 1.473% 05/01/2027 720,000.000	720,000	681,017		
646108W30 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 2.194% 05/01/2029 675,000.000	683,930	613,507		
646108ZL7 NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	SEMI-ANN. 4.550% 11/01/2048 440,000.000	394,878	371,937		
647753ME9 NEW ORLEANS LA WTR REV TAXABLE REF BDS 2	SEMI-ANN. 1.691% 12/01/2029 420,000.000	409,748	365,493		
64972EME6 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	SEMI-ANN. 3.242% 11/01/2034 1,805,000.000	1,770,581	1,553,086		
64971KLY2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 2.690% 05/01/2033 400,000.000	427,248	335,674		
64990CJU6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.170% 07/01/2025 260,000.000	253,128	255,023		
64990GWQ1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.409% 07/01/2026 330,000.000	310,068	320,639		
64990GML3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.670% 07/01/2027 885,000.000	531,421	854,223		
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 73 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		PAGE OF LABOR - MONTHLY BASE CURRENCY: USD AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT		COST CURRENT VALUE	
64990GMM1 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.760% 07/01/2028 1,000,000.000	1,034,290	948,679
64990GMN9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 3.820% 07/01/2029 225,000.000	233,583	209,969
64990GUB6 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 2.834% 07/01/2031 155,000.000	136,341	137,671
64990FA95 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 1.062% 03/15/2025 105,000.000	98,840	104,272
64988YNQ6 NEW YORK ST MTG AGY HOMEOWNER MTG REV TA	SEMI-ANN. 2.060% 04/01/2029 433,000.000	433,817	390,066
6392073A1 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	SEMI-ANN. 5.039% 07/01/2038 640,000.000	674,150	652,223
6582073B9 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	SEMI-ANN. 5.128% 07/01/2043 230,000.000	235,573	232,187
65857PAR2 NORTH CHARLESTON SC LTD OBLIG LTD OBLIG	SEMI-ANN. 4.249% 10/01/2032 450,000.000	438,030	424,979
664214NC3 NORTHEAST IOWA CMNTY COLLEGE INDL NEW JO	SEMI-ANN. 2.750% 06/01/2026 225,000.000	227,129	220,237
667728A12 NORTHWEST OPEN ACCESS NETWORK WASH REV T	SEMI-ANN. 2.040% 12/01/2029 225,000.000	174,512	194,711
676291CC9 OGDEN CITY UTAH MUN BLDG AUTH LEASE REV	SEMI-ANN. 5.906% 01/15/2039 250,000.000	266,335	252,966
67732PDR6 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2025 675,000.000	647,278	673,832
67732PDS4 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 4.000% 03/01/2026 100,000.000	95,169	98,794
67732PAR6 OHIO CNTY W VA CNTY COMMEN SPL DIST EXCIS	SEMI-ANN. 8.250% 03/01/2035 680,000.000	713,567	710,279
678519EM4 OKLAHOMA CITY OKLA GO LTD TAX BDS 2019 O	SEMI-ANN. 3.000% 03/01/2027 200,000.000	183,508	194,075
67884XCQ6 OKLAHOMA DEV FIN AUTH HEALTH SYS REV TAX	SEMI-ANN. 4.650% 06/15/2030 100,000.000	104,154	94,980
JPMorgan Investor Services		J.P.Morgan	

BOILERMAKERS NATIONAL ANNUITY TRUST
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
666053HD4	OREGON SCH BRDS ASSN TAXABLE LTD TAX PEN	SEMI-ANN.	5.617% 06/30/2026 250,000.000	105,831	254,134
66607DUC7	OREGON ST DEPT TRANSN HWY USER TAX REV T	SEMI-ANN.	2.721% 11/15/2031 500,000.000	526,670	439,165
66606JSZ5	OREGON ST FACS AUTH REV REV BDS 2015B 20	SEMI-ANN.	4.100% 04/01/2027 65,000.000	63,372	64,681
666067J34	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	SEMI-ANN.	5.465% 07/01/2039 1,000,000.000	1,038,770	1,002,170
70338JCT9	PATRIOTS ENERGY GROUP S C GAS SYS REV TA	SEMI-ANN.	2.200% 06/01/2031 165,000.000	130,350	136,566
70643DCK3	PEMBROKE PINES FLA COMMUNICATIONS SVCS T	SEMI-ANN.	3.452% 10/01/2025 1,585,000.000	1,578,660	1,575,073
70869PNZ6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN.	3.439% 12/01/2036 590,000.000	489,700	500,937
70879QZG1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	SEMI-ANN.	4.448% 10/01/2031 800,000.000	816,344	786,604
70879QUP6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	SEMI-ANN.	6.458% 10/01/2043 1,250,000.000	1,325,150	1,290,158
70917SBZ6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN.	3.000% 06/15/2030 275,000.000	292,754	251,312
70917TEK3	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN.	2.689% 07/15/2029 1,500,000.000	1,519,500	1,339,809
709224ZL2	PENNSYLVANIA ST TPK COMM TPK REV TAXABL	SEMI-ANN.	2.733% 12/01/2030 180,000.000	188,894	160,938
713575TG3	PERALTA CALIF CMNTY COLLEGE DIST REF BDS	SEMI-ANN.	7.309% 08/01/2031 200,000.000	213,790	210,366
71793DAD7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	SEMI-ANN.	3.964% 04/15/2026 205,000.000	204,832	203,666
721901LC8	PIMA CNTY ARIE INDL DEV AUTH REV TAXABLE	SEMI-ANN.	1.930% 04/01/2029 850,000.000	842,996	755,021
72205RGC0	PINAL CNTY ARIE REV OBLIGS TAXABLE PLEDG	SEMI-ANN.	5.145% 08/01/2037 1,225,000.000	1,228,344	1,192,337
JPMorgan Investor Services		J.P.Morgan			

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SCHEDULE OF ASSETS HELD FOR			
INVESTMENT PURPOSES AT END OF YEAR	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
74173FAJ1 PRINCE GEORGES CNTY MD REV AUTH REV TAXA	SEMI-ANN. 3.011% 06/01/2031 245,000.000	261,226	217,630
74442PDM4 PUBLIC FIN AUTH WIS REV TAXABLE BDS 2017	SEMI-ANN. 4.450% 10/01/2025 510,000.000	549,933	509,049
74482PBT2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.000% 12/01/2027 480,000.000	496,685	447,249
74482PCA2 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.375% 12/01/2034 540,000.000	536,760	430,591
74482PCC8 PUEBLO URBAN RENEWAL AUTH F/K/A PUEBLO C	SEMI-ANN. 2.625% 12/01/2036 500,000.000	500,000	388,111
752111PG3 RANCHO CALIF WTR DIST FING AUTH REV TAXA	SEMI-ANN. 1.350% 08/01/2028 300,000.000	305,844	269,191
756839BJ4 RED OAK TEX INDL DEV CORP SALES TAX REV	SEMI-ANN. 5.500% 08/15/2042 400,000.000	414,760	383,947
762323CE1 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 4.134% 12/01/2027 1,200,000.000	1,139,232	1,169,404
762323CR2 RHODE IS ST STUDENT LN AUTH ED LN REV TA	SEMI-ANN. 5.284% 12/01/2029 750,000.000	750,000	750,856
76221THE5 RHODE ISLAND HSG & MTG FIN CORP REV MULT	SEMI-ANN. 3.639% 10/01/2028 555,000	555,000	0
76221RS79 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 1.000% 04/01/2026 200,000.000	175,562	191,922
76221R6W6 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 5.280% 10/01/2031 285,000.000	287,411	286,996
76221BFX4 RHODE ISLAND HSG & MTG FIN CORP TAXABLE	SEMI-ANN. 4.923% 10/01/2036 230,000.000	233,531	218,608
76803EAB4 RIVER CITY REGL STAD FIN AUTH CALIF STAD	SEMI-ANN. 8.090% 11/01/2029 2,405,000.000	2,293,151	2,547,372
76926CAZ7 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.125% 11/01/2027 340,000.000	344,814	324,683
76926CBA1 RIVERSIDE PUB FING AUTH CALIF LEASE REV	SEMI-ANN. 3.250% 11/01/2028 250,000.000	247,990	235,527
JPMorgan Investor Services			
J.P.Morgan			

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FD-491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		PAGE 76 12/31/2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		RANK OF LABOR - MONTHLY BASE CURRENCY: USD AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
769306BS9 RIVERSIDE UNI SCH DIST FING AUTH CALIF R	SEMI-ANN. 1.463% 09/01/2025 400,000.000	369,188	392,718
79567PEL3 SALT LAKE CNTY UTAH COLLEGE REV REV REF	SEMI-ANN. 5.000% 10/01/2027 1,645,000.000	1,849,177	1,634,809
796237U52 SAN ANTONIO TEX COMB TAX AND REV CTFS OB	SEMI-ANN. 3.307% 02/01/2026 600,000.000	627,354	594,185
796247CE5 SAN ANTONIO TEX ED FACS CORP REV HIGHER	SEMI-ANN. 2.792% 06/01/2039 860,000.000	886,677	823,345
796247DP6 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.190% 04/01/2027 430,000.000	395,389	402,057
796247DT8 SAN ANTONIO TEX ED FACS CORP REV TAXABLE	SEMI-ANN. 2.730% 04/01/2031 795,000.000	752,013	667,162
796895AQ3 SAN BRUNO CALIF PENSION OBLIG TAXABLE PE	SEMI-ANN. 4.000% 06/01/2027 360,000.000	407,502	356,767
79772ECN7 SAN FRANCISCO CALIF CITY & CNTY CMNTY FA	SEMI-ANN. 3.918% 09/01/2031 1,000,000.000	960,960	938,458
798901CR3 SAN MARCOS CALIF SPL TAX TAXABLE CMNTY F	SEMI-ANN. 2.164% 09/01/2029 455,000.000	466,016	402,727
80585RAS4 SCAGO EDL FACS CORP FOR CHESTERFIELD SCH	SEMI-ANN. 4.118% 12/01/2026 400,000.000	425,316	396,470
847729AJ9 SPEEDWAY IND ECONOMIC DEV REV TAXABLE BD	SEMI-ANN. 5.000% 08/01/2034 150,000.000	150,000	146,193
868250CD8 ST CLAIR CNTY ILL HWY REV TAXABLE REF BD	SEMI-ANN. 1.910% 01/01/2027 235,000.000	236,549	222,448
888278LE7 ST CLAIR CNTY ILL PUB BLDG COMBN BLDG RE	SEMI-ANN. 3.010% 12/01/2033 565,000.000	598,629	479,619
888244GF2 ST CLAIR CNTY ILL TAXABLE GO REF BDE 202	SEMI-ANN. 2.246% 10/01/2028 520,000.000	524,498	479,294
790417AQ2 ST JOHNS CNTY FLA INDL DEV AUTH REV TAXA	SEMI-ANN. 2.538% 10/01/2030 435,000.000	393,558	374,648
790450EQ9 ST JOHNS MICH PUB SCHS SCH BLDG AND SITE	SEMI-ANN. 6.500% 05/01/2027 500,000.000	502,500	503,022
JPMorgan Investor Services		J.P.Morgan	

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST		CURRENT VALUE	
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035	231,726		232,213	
88275FNW5 TEXAS ST DEPT OF HSG & CMNTY AFFAIRS SIM	SEMI-ANN. 3.000% 03/01/2046	229,138		203,880	
882722VN8 TEXAS ST G O HWY IMPT BDS 2010A 29/SEP/2	SEMI-ANN. 4.681% 04/01/2040	588,564		554,311	
8827237V5 TEXAS ST GO AND REF BDS 2017 08/FEB/2017	SEMI-ANN. 3.721% 10/01/2031	1,167,030		950,832	
88278PZC1 TEXAS ST UNIV SYS FING REV TAXABLE REF B	SEMI-ANN. 2.351% 03/15/2026	377,180		390,263	
882806HT2 TEXAS TECH UNIV REVS TAXABLE FING SYS RE	SEMI-ANN. 2.748% 02/15/2040	1,351,000		1,241,532	
889384PA6 TOLEDO OHIO SPL OBLIG TAXABLE INDL DEV R	SEMI-ANN. 3.375% 12/01/2039	475,957		358,726	
891371AQ9 TORRANCE CALIF JT PWS FING AUTH LEASE R	SEMI-ANN. 3.703% 10/01/2039	1,787,141		1,412,801	
897322CG6 TROY ALA INDL DEV BRD REV TAXABLE BDS 20	SEMI-ANN. 2.850% 11/01/2026	211,044		213,927	
903674AU3 UKIAH CALIF POB FING AUTH LEASE REV TAXA	SEMI-ANN. 3.206% 04/01/2031	370,041		314,894	
90566ABH6 UNION CITY CALIF CMNTY REDEV AGY SUCCESS	SEMI-ANN. 3.750% 10/01/2025	260,311		265,532	
9143534F1 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 4.000% 04/01/2027	990,202		865,200	
9143534Y0 UNIVERSITY ILL UNIV REVS TAXABLE AUXILIA	SEMI-ANN. 3.900% 04/01/2044	819,375		590,038	
914729ST6 UNIVERSITY NORTH TEX UNIV REV REV FINC S	SEMI-ANN. 3.757% 04/15/2031	770,558		650,417	
917542QV7 UTAH ST G O BDS 2010B 30/SEP/2010 01/JUL	SEMI-ANN. 3.539% 07/01/2025	125,771		172,901	
91756TAV3 UTAH ST MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 3.806% 07/01/2036	384,156		320,789	

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BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
92812VFP6 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 3.600% 12/01/2027 490,000.000	517,435	477,090
92812VFE4 VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS	SEMI-ANN. 4.400% 12/01/2038 1,000,000.000	860,710	879,437
92812VK47 VIRGINIA ST HSG DEV AUTH RENTAL HSG TAXA	SEMI-ANN. 2.513% 09/01/2035 680,000.000	695,960	526,703
92812WUE2 VIRGINIA ST HSG DEV AUTH TAXABLE RENT BD	SEMI-ANN. 5.050% 10/01/2033 435,000.000	441,216	429,824
929813BQ3 WACO TEX EDL FIN CORP REV TAXABLE REF BD	SEMI-ANN. 1.686% 03/01/2028 250,000.000	220,640	227,782
9397813F5 WASHINGTON ST HIGHER ED FACS AUTH REV TA	SEMI-ANN. 2.689% 10/01/2030 865,000.000	912,220	743,927
93978PMLF WASHINGTON ST HSG FIN COMMEN MULTIFAMILY	SEMI-ANN. 3.500% 07/01/2030 500,000.000	513,485	496,515
93978T4E9 WASHINGTON ST HSG FIN COMMEN TAXABLE SING	SEMI-ANN. 5.680% 12/01/2030 250,000.000	251,880	256,943
93978T5E5 WASHINGTON ST HSG FIN COMMEN TAXABLE SING	SEMI-ANN. 5.678% 06/01/2033 290,000.000	290,000	296,066
960895Y27 WESTMORELAND CNTY PA GO TAXABLE BDS 2021	SEMI-ANN. 1.710% 06/15/2026 750,000.000	755,445	676,840
963270HD6 WHEELING W VA WTRWKS & SEW SYS REV TAXAB	SEMI-ANN. 2.212% 06/01/2032 500,000.000	509,405	415,650
968257QQ1 WILKES-BARRE PA FEDERALLY TAXABLE GO MTS	SEMI-ANN. 4.959% 11/15/2032 400,000.000	456,520	384,804
974450N95 WINNEBAGO CNTY ILL TAXABLE GO BDS 2018 O	SEMI-ANN. 4.340% 12/30/2028 190,000.000	193,099	187,131
976595GW2 WISCONSIN CTR DIST WIS TAX REV TAXABLE C	SEMI-ANN. 2.113% 12/15/2026 1,015,000.000	1,015,000	959,173
977100GH3 WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027 750,000.000	749,423	727,937
98267LAB1 WYANDOTTE CNTY/KANS CITY KANS UNI GOVT S	SEMI-ANN. 6.750% 12/01/2027 4,295,000.000	4,527,636	4,351,064

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
98864TAL3 YAMHILL CNTY ORE REV TAXABLE REF BDE 202	SEMI-ANN. 4.500% 10/01/2030		677,643	626,912	
98816PDE9 YSLETA TEX INDFT SCH DIST TAXABLE UNLTD	SEMI-ANN. 5.000% 08/15/2028		820,782	645,872	
	635,000.000				
TOTAL STATE AND MUNICIPAL SECURITIES			132,335,038	120,534,331	
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
200447AL4 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 4.688% 05/15/2029		229,954	216,035	
	230,000.000				
200447AH3 COMISION FEDERAL DE ELECTRICIDAD CALLABL	SEMI-ANN. 3.348% 02/09/2031		427,050	360,426	
	435,000.000				
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 03/13/2027		666,623	599,399	
	620,000.000				
195325DE5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 3.250% 04/22/2032		473,544	367,440	
	480,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			1,797,171	1,543,301	
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					
OCTJPY CURRENCY CONTRACT - JPY	VALUE DATE: 01/07/2025		0	5	
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	5	
TOTAL GENERAL INVESTMENTS - OTHER			134,132,209	122,077,637	
TOTAL GENERAL INVESTMENTS			1,076,265,362	1,246,530,015	

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