

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

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 IAM NATIONAL PENSION FUND	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 01/01/1991
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 OF THE I.A.M. NATIONAL PENSION FUND 99 M STREET, SE SUITE 600 WASHINGTON, DC 20003-4595	2b Employer Identification Number (EIN) 51-6031295 2c Plan Sponsor's telephone number 202-785-2658 2d Business code (see instructions) 333510

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.	10/31/2025	SAM CICINELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/31/2025	JUSTIN WELNER
	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 309531
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) 102493 6a(2) 102863 6b 97169 6c 74543 6d 274575 6e 37175 6f 311750 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 845

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 IAM NATIONAL PENSION FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND	D Employer Identification Number (EIN) 51-6031295	

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

1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	532175	311750	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	259317045

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

Specify nature of costs ▶

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

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

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

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

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan IAM NATIONAL PENSION FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND	D Employer Identification Number (EIN) 51-6031295

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 13766461310
(2) Actuarial value of assets for funding standard account	1b(2) 14890820987
c (1) Accrued liability for plan using immediate gain methods	1c(1) 16919940913
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 16919940913
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 26955352936
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 830533041
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 1099491409
(3) Expected plan disbursements for the plan year.....	1d(3) 1147991409

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/18/2025
Signature of actuary ADAM CONDRICK, MAAA	Date 23-06512
Type or print name of actuary SEGAL	Most recent enrollment number 202-833-6400
Firm name 1800 M STREET NW, SUITE 900 S WASHINGTON, DC 20036	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	13909157829
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	120164	13408261331
(2) For terminated vested participants	81546	5291315854
(3) For active participants:		
(a) Non-vested benefits		532005108
(b) Vested benefits		7723770643
(c) Total active	93188	8255775751
(4) Total	294898	26955352936
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.60 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2024	662583429	0			
			Totals ▶	3(b)	662583429
				3(c)	0
			(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	22340688

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	88.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☒ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	25927677
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	9999

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☒ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a		3.29 %
		Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A		A
(2) Females	6c(2)	A		A
d Valuation liability interest rate	6d	7.00 %		7.00 %
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.75 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.7 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.5 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	48500000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	124402404	12765154
3	-25927677	-2660486
4	-295771867	-30349683

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval		8a	
b Demographic, benefit, and contribution information			
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No		
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No		
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No		
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No		
d If line c is "Yes," provide the following additional information:			
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No		
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No		
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)		
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)		
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No		
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	426182651

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	7948896177	1085548915
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 105821210**e** Total charges. Add lines 9a through 9d.....**9e** 1617552776**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 1311116383**g** Employer contributions. Total from column (b) of line 3.....**9g** 662583429**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 164832693**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	4608659868	739952300
9j(1)	5233133142	
9j(2)	10082757729	

k (1) Waived funding deficiency

(2) Other credits

9j(3)**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 2878484805**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 1260932029**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(2)(a)**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 IAM NATIONAL PENSION FUND	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND	D Employer Identification Number (EIN) 51-6031295

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL FINANCIAL GROUP INC
42-1520346

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
RICE HALL JAMES & ASSOC
43-1995258

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INVESCO ADVISERS INC
58-1707262

(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)

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

(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	5702960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITECH SYSTEMS SUB LLC

13-3785492

(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 70	NONE	5247314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(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	4425556	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)

NATIONAL IAM BENEFIT TRUST

36-6562520

(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?
23 49 50	REALTED BENEFIT FUND	3668377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE, LLP

13-1840454

(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	3103566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEITMAN CAPITAL MANAGEMENT

36-4263867

(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	2588436	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)

AMERICAN REALTY ADVISORS

33-0123114

(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	2488843	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS LLC

23-2962336

(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	2334955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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 62	NONE	2110743	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)

HARVEST FUND ADVISORS LLC

13-4314689

(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	1964222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRAYSTONE CONSULTING MORGAN STANLEY

20-8764829

(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 50	NONE	1950000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICE HALL JAMES & ASSOCIATES LLC

43-1992528

(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 71	NONE	1900634	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)

METLIFE INVESTMENT MANAGEMENT

82-2405817

(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	1446010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(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	1179601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 62 99	NONE	1100394	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)

ALGERT GLOBAL LLC

47-0881014

(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	1080788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	1031216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL BANK AND TRUST COMPANY

95-4797716

(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?
65 50	NONE	1020423	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)

PIMCO

33-0629048

(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	999396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IAM NATIONAL 401K PLAN

32-0443423

(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	REALTED BENEFIT FUND	944224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LION INDUSTRIAL

65-1162344

(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 50	NONE	780568	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)

DATA CANOPY COLOCATION

27-0404042

(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	714611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY INVESTMENT MANAGEM

44-0640487

(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 72	NONE	687084	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INSIGHT DIRECT USA, INC

36-3948996

(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	612912	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)

NEW SOUTH CAPITAL MGMT

62-1237220

(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 68	NONE	611839	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

GUGGENHEIM PARTNERS INVESTMENT MANA

80-0644053

(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	591938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYDEN & RYGEL

95-3921788

(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	586975	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)

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(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 68	NONE	564379	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(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 24 28 51 68	NONE	542586	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PGIM INC

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	528374	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)

WITHUM SMITH BROWN PC

22-2027092

(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	525385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

98-0510248

(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 68	NONE	509029	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KELLY PRESS, INC

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	437204	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)

DODGE & COX

94-1441976

(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 68 72	NONE	410709	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

YOLANDA MONTGOMERY

51-6031295

(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	398916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOYLE PRINTING & OFFSET, INC.

53-0191325

(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?
36 50	NONE	389343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVAK FRANCELLA, LLC

61-1436956

(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	388021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

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?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	368927	Yes ☐ No ☒

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

DENISE M CLARK

51-6031295

(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	365891	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)

TASC

1025 CONNECTICUT AVE, NW, 605
WASHINGTON, DC 20036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	336631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RONALD S NOVAK

51-6031295

(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	265739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRESTIGE AV CREATIVE SVCS

4835 PARA DR
CINCINNATI, OH 45237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	250095	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)

RING CENTRAL INC.

94-3322844

(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	245834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT & CO., LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	240179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(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 72	NONE	232043	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WENDY FRYE

51-6031295

(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	219184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONATHAN S YOUNG

51-6031295

(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	EMPLOYEE	211645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAMIEN ANDERSON

51-6031295

(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	195461	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARL E MACOMBER

51-6031295

(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	190299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARRYL CAMPBELL

51-6031295

(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	188355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON INC

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	187776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NIRAV M THAKER

51-6031295

(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	186262	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN JACKSON

51-6031295

(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	180524	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TYIEKA LOVITT

51-6031295

(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	175455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIGHTPATH RESOURCES INC

58-2388801

(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	173442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANJAN THAPA

51-6031295

(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	173259	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHONYA MORRISON

51-6031295

(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	161573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLLIE M WAGONER

51-6031295

(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	157633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORI C LIN MURRAY

51-6031295

(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	156514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARRIS CELESTINE

51-6031295

(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	156166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

225 SCHILLING CIRCLE
HUNT VALLEY, MD 21031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	148555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOSSAM NEAMA

51-6031295

(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	145649	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RACQUEL O SIMBULAN

51-6031295

(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	144097	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)

SHERYL MURPHY

51-6031295

(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	143117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSAN PLATT

51-6031295

(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	141678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTHUR D BRIGHT

51-6031295

(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	138984	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)

ANGELA RAMSAY

51-6031295

(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	138831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MALIKAH RANKINE

51-6031295

(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	138529	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NADER AGHILI

51-6031295

(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	138373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUNG LE

51-6031295

(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	137867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLEVIN & HART PC

52-1708613

(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	134356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YAN TIAN

51-6031295

(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	133062	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)

SEAN T HEMENWAY

51-6031295

(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	129900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATASHA CARMON

51-6031295

(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	129028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAUREEN J CHONG

51-6031295

(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	125464	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)

KATHLEEN TAYLOR

51-6031295

(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	124745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

23-2588479

(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	NONE	124441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHUYLER K MELLION

51-6031295

(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	121923	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOAN TRANG NGO

51-6031295

(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	121021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELOIZA ROSALES

51-6031295

(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	120907	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JORDAN K BROWN

51-6031295

(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	117375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN SKOLNICK

51-6031295

(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	RETIRED EMPLOYEE	116627	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDREA PINNOCK

51-6031295

(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	116509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ORACLE AMERICA, INC

94-2805249

(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	115291	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TROY BETHUNE

51-6031295

(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	114275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEDINA S ABDELLA

51-6031295

(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	109639	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONTAE RAWLINS

51-6031295

(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	109617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FARRAH JONES

51-6031295

(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	103144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERGIO R CAMPOS

51-6031295

(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	102164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAVONIA PETERSON

51-6031295

(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	100239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SONYA BROWN

51-6031295

(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	99577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

350 EAST DEVON AVE
ITASCA, IL 60143

(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	99386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TASHA MOORE

51-6031295

(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	98423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTONINETTE JONES

51-6031295

(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	98269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROMARIC JULIEN BABAL CHOJNIKA

51-6031295

(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	96270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL SHAUGHNESSY

51-6031295

(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	94410	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)

LOUIS ALEXANDER

51-6031295

(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	93590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEAN COPELAND

51-6031295

(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	93570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE TATE

51-6031295

(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	92011	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)

NUVIA D REYES

51-6031295

(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	91869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TANGELA SMALLWOOD

51-6031295

(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	91513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COURTNEY SHEPHERD

51-6031295

(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	91385	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)

DEONTE HOLDEN

51-6031295

(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	90255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORRAINE K WELLS

51-6031295

(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	90115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEICK I BAZIE

51-6031295

(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	89850	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)

JARED B LUBIN

51-6031295

(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	89221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAWN JONES

51-6031295

(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	89103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRITTANY G PLUMMER

51-6031295

(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	89075	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)

GROOM LAW GROUP

52-1219029

(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	88752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ESSENCE WILLIAMS

51-6031295

(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	88606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERICKA MILLS

51-6031295

(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	88415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INDIA MCCARTHY

51-6031295

(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	88405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AZIZ JAN

51-6031295

(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	88097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RODNEY A DYER

51-6031295

(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	87896	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)

EMILY M WISE

51-6031295

(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	87650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAULA CHEA

51-6031295

(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	87431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER ALEXANDRE

51-6031295

(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	87062	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)

DIONNE BRANDON

51-6031295

(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	86973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVID OMALLEY

51-6031295

(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	86928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAVERNE PERALTA II

51-6031295

(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	86877	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)

ASHLEY PHARR

51-6031295

(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	86283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLAUDIA CALLEROS

51-6031295

(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	86212	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KISHA SMITH-MATTHEWS

51-6031295

(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	85676	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)

THERESA L BLAIR

51-6031295

(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	85519	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HELEN BUDUAN

51-6031295

(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	85511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JILIA HERNDON

51-6031295

(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	85362	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)

AMINATA ALADDIN

51-6031295

(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	85304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LASHAWN YOUNG

51-6031295

(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	85281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IKEA D ASHTON TRIMMER

51-6031295

(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	85214	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)

KNEISS JOHNSON

51-6031295

(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	85205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER ROLLINS

51-6031295

(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	85205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELISSA MARAGH

51-6031295

(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	85184	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)

CELESTE NAMASHULUA

51-6031295

(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	85143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEGAN SVORCEK

51-6031295

(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	85141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOVAUN J WHEELER

51-6031295

(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	85137	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)

HANNAH DOYLE

51-6031295

(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	85128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NAILAH S GOSMON

51-6031295

(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	85105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAMON EL-SAWAF

51-6031295

(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	85017	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)

BROOKE SCHOENBUCHER

51-6031295

(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	84256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZEPHENIA CASIMIRO-NOEL

51-6031295

(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	84189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAMIAH L PAGE

51-6031295

(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	84152	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)

BARBARA GUTRIDGE

51-6031295

(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	83912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL PATTERSON

51-6031295

(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	83795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANA L JENKINS

51-6031295

(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	83756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHERKIA R JOHNSON

51-6031295

(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	83687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHANTEL DUCKETT

51-6031295

(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	83680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENAE C MILLS

51-6031295

(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	83615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LETITCIA BROWN

51-6031295

(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	83581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIELLE MOSLEY

51-6031295

(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	83537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARGARET MCBRIDE

51-6031295

(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	83476	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)

AMY CLIFTON

51-6031295

(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	83272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHANAE KELLY

51-6031295

(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	83172	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARNOLD E DESHIELD

51-6031295

(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	83062	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)

STARQUASHA L SPEARS

51-6031295

(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	82831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAWRENCE M PEARSON

51-6031295

(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	82077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA C FORTUNE-WILLIAMS

51-6031295

(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	81981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEMMIETINE L HUNTER

51-6031295

(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	81738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARRINGTON D AUTRY

51-6031295

(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	81424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAYIA MCKENZIE-CORT

51-6031295

(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	81343	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)

LATOYA R OWENS

51-6031295

(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	81314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICHELLE POINDEXTER

51-6031295

(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	81281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATRICE M GILBERT

51-6031295

(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	80954	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)

GLENN ARAGON

51-6031295

(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	80808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FAITH L JONES

51-6031295

(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	80768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NIKITA M MACRALL ANGUS

51-6031295

(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	80763	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)

LOVELY NEWSON

51-6031295

(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	80688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIFFANY BRITTON

51-6031295

(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	80471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JESSICA M ELLIOTT

51-6031295

(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	80326	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)

SABRINA COOPER

51-6031295

(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	79916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLOTTE PERRY

51-6031295

(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	79901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAVEN MARSHALL

51-6031295

(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	79883	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)

EDGAR M VALENZUELA

51-6031295

(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	79557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NIA JACKSON

51-6031295

(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	79173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARNESHA ROBINSON

51-6031295

(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	78889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRUCE WATLEY

51-6031295

(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	78636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JERRI DUREN

51-6031295

(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	78498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARNELL MALABET

51-6031295

(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	77950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAROLINA GUTIERREZ RIJO

51-6031295

(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	77865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRISTINA WALLACE

51-6031295

(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	77536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOIYA M LEWIS

51-6031295

(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	77423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELAINA RINGO

51-6031295

(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	76430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MONICA BULLOCK

51-6031295

(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	76249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARITY LANCASTER

51-6031295

(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	76152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKISHA A BRUNSON

51-6031295

(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	76052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIMBERLY A MILES

51-6031295

(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	75462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNNY DEGUZMAN

51-6031295

(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	74746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSAN CALDWELL

51-6031295

(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	74273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KYVONNIA T EVANS

51-6031295

(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	73954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHERELLE G MCEACHIN

51-6031295

(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	73211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZANE S COLZA

51-6031295

(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	73108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALEXUS L PARKER

51-6031295

(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	73005	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIFFANY SHORTER

51-6031295

(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	71979	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)

PETER AMARAL

51-6031295

(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	71325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARGARET M FOSTER

51-6031295

(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	71233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORETTA E COX

51-6031295

(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	71209	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)

MARSHA YANSEN

51-6031295

(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	70975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAUREN KANOWICZ

51-6031295

(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	70957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKEISHA MCGHEE

51-6031295

(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	70797	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)

CAMERON D BURTON

51-6031295

(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	69799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH D BOONE

51-6031295

(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	69328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH S PAYNE

51-6031295

(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	68779	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)

VANESSA L VCELIK

51-6031295

(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	68649	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APRIL BULLOCK

51-6031295

(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	68069	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANGELA THOMAS

51-6031295

(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	67479	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)

JAYLA N GOODE

51-6031295

(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	67427	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JUSTINE A REYES

51-6031295

(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	67110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ART AND NEGATIVE GRAPHICS

4621 BOSTON WAY
LANHAM, MD 20706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	67029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TINEISHA R HAWKINS

51-6031295

(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	66698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSAN M THOMASSER

51-6031295

(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	66522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIMONE A MASON

51-6031295

(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	66102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAUREN N CARROLL

51-6031295

(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	65872	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JUMISHA N FORD

51-6031295

(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	64740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEREMY COLEMAN

51-6031295

(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	64633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHAWN SANSON

51-6031295

(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	63897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PABLO BEJARANO

51-6031295

(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	63023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LESLIE THOMPSON

51-6031295

(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	61711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TILEA JONES

51-6031295

(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	59001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAMON L FRESHWATER

51-6031295

(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	58602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALEXANDER J ROGERS

51-6031295

(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	56200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION INSURANCE GROUP

36-4226088

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	55729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AYANA RANSOM

51-6031295

(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	55587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACKSON SQUARE PARTNERS

80-0945254

(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 68	NONE	54823	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)

ELIZABETH ANN GAHINET

51-6031295

(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	54347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFREY GATLING

51-6031295

(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	51336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMWINS GROUP BENEFITS INC

13-4009411

(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	49671	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)

NORTHERN TRUST CORPORATION

36-2723087

(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 62 68	NONE	49099	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ERICA JONES

51-6031295

(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	48644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEBASTIAN R FLEMINGS

51-6031295

(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	48610	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)

JERELYN R JONES

51-6031295

(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	46827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATAWATCH SYSTEMS INC

52-1587542

(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	46465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INFO-TECH RESEARCH GROUP

1225 SOUTH CLARK STREET
ARLINGTON, VA 22202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	46225	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)

JENNY YEE

51-6031295

(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	RETIRED EMPLOYEE	45806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER FIDUCIARY ADVISORS

36-4291971

(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 50	NONE	45208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATHALIE J GREEN

51-6031295

(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	44420	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)

CHRISTINA MITCHELL

51-6031295

(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	44342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BEACON HILL STAFFING GROUP, LLC

04-3496741

(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	44120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACIE LITTLE

51-6031295

(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	43805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIMANI J AYLOR

51-6031295

(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	43588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOCUMENT STRATEGIES

225 CURIE DRIVE
ALPHARETTA, GA 30005

(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	NONE	43495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REGCHENAL JOHNSON

51-6031295

(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	43357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDEN TAYLOR

51-6031295

(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	42201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADEMIR DELCID

51-6031295

(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	42021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHELLE K SHEA

51-6031295

(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	41583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARK E POIST

51-6031295

(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	41311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIAN KNOBLETT

51-6031295

(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	38744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN MANAGEMENT ASSOCIATION

2345 CRYSTAL DR
ARLINGTON, VA 22202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	38400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D3 TECHNOLOGIES

75-3036114

(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?
13 50	NONE	37766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABA MORIAH CORPORATION

75-1161869

(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	36707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY MELTON

51-6031295

(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	36019	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SRI-KUMAR GLOBAL STRATEGIES INC.

80-0875681

(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 50	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARNOLD SCHER

51-6031295

(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	34794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KASEY L GAMBLE

51-6031295

(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	34521	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)

FACTSET RESEARCH SYSTEMS, INC

13-3362547

(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	33072	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITOL IMAGING

52-2208083

(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?
99 50	NONE	33064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONCUR TECHNOLOGIES

601 108TH AVE, NE
BELLEVUE, WA 98004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	31403	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)

CREATIVE FINANCIAL PLANNING INC

13-3731868

(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	29600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANCO POPULAR DE PUERTO RICO

66-0561870

(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?
65 50	NONE	28790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIANE VALENZUELA

51-6031295

(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	28157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PREMIER TECHNOLOGY SOLUTIONS, INC

13-3933805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	NONE	28094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADINA I DORCH

51-6031295

(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	28075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLENN WILSON

51-6031295

(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	27290	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)

ESENTIRE INC

98-0402841

(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?
99 50	NONE	26853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN BUSH

51-6031295

(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	25887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNUM LIFE INSURANCE COMPANY OF AMER

01-0278678

(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?
23 50	NONE	25539	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)

NEW TARGET, INC.

54-2017014

(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	24963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(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 50	NONE	23738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUALITY ASSOCIATES INC

52-1482791

(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	23142	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)

UNITED BUSINESS TECHNOLOGIES

54-1062133

(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	22834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI, LLP

13-1577800

(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	22141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUADIENT LEASING USA INC

94-2388882

(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?
99 50	NONE	19637	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)

BRUTUS COLIN SIGUINEAU LLC

1390 CHAIN BRIDGE ROAD
MCLEAN, VA 22101

(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	17544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COGENT COMMUNICATIONS INC

52-2192026

(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	17050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

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?
18 19 51 52 99	NONE	16693	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)

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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 16 50	NONE	15963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UDEMY INC

27-1779864

(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	15291	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AFLAC GROUP INSURANCE

1932 WYNNTON ROAD
COLUMBUS, GA 31999

37-1504317

(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?
23 50	NONE	13412	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)

RED COATS INC

53-0257871

(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	8586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEXISNEXIS RISK SOLUTIONS

65-0852445

(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	8442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLSINELLI PC

43-1064260

(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	7066	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)

BLOOMBERG BNA

53-0040540

(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	6115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BREDHOFF & KAISER PLLC

52-0969534

(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	5097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARKAY INC DBA PAUL DAVIS RESTORATI

52-1582688

(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	5057	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)

NETGAIN SOLUTIONS INC

82-3529084

(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?
99 50	NONE	5040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	143625

(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	

(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 INC	22 53	100007

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUCLID 45-3957469	

(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 INC	22 53	44591

(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 INSURANCE 06-0383750	

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 INC	22 53	18748

(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 CORP 37-0915434	

(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 INC	22 53	31607

(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	

(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 INC	22 53	27636

(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	

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 INC	22 53	1239

(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 INSURANCE CO 39-1338397	

(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 INC	22 53	1474

(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 06-0566090	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	NOVAK FRANCELLA LLC	b EIN:	61-1436956
c Position:	AUDITOR		
d Address:	40 MONUMENT ROAD, 5TH FLOOR BALA CYNWYD, PA 19004	e Telephone:	610-668-9400

Explanation: AUDITOR REPLACED THROUGH COMPETITIVE BID PROCESS

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 IAM NATIONAL PENSION FUND		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND		D Employer Identification Number (EIN) 51-6031295
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: PRINCIPAL U.S. PROPERTY ACCOUNT		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 259317045
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL EMERGING MARKETS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22832116
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS EQUITY FUN		
b Name of sponsor of entity listed in (a): OLD MUTUAL (US) TRUST INVESTMENT FUNDS LLC		
c EIN-PN 20-0166430-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298703642
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. AGENCY INDEX NON		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-474	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3634542
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. CREDIT INDEX NON		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-445	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3634268
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. TREASURY INDEX N		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-476	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3634647
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON LONG BOND INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 478755716
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: **NORTHERN TRUST EAFE INDEX**

b Name of sponsor of entity listed in (a): **NORTHERN TRUST INVESTMENTS INC**

c EIN-PN 45-6138589-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 511351384

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM MELLON STOCK INDEX FUND**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2399146439

a Name of MTIA, CCT, PSA, or 103-12 IE: **NORTHERN TRUST EAFE SMALL CAP VALUE**

b Name of sponsor of entity listed in (a): **NORTHERN TRUST INVESTMENTS INC**

c EIN-PN 45-6138589-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37988594

a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA MSCI JAPAN INDEX SL**

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

c EIN-PN 04-0025081-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 417850165

a Name of MTIA, CCT, PSA, or 103-12 IE: **CAPITAL GROUP EMERGING MARKETS EQUI**

b Name of sponsor of entity listed in (a): **CAPITAL BANK AND TRUST COMPANY**

c EIN-PN 95-6597294-685	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180336913

a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA LONG U.S. CREDIT CORPORATE BD**

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

c EIN-PN 90-0337987-370	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 579436622

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 IAM NATIONAL PENSION FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND	D Employer Identification Number (EIN) 51-6031295

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	10021622	20830380
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	49389457	70112991
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	365271418	370498561
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	424672437	204199359
(2) U.S. Government securities	1c(2)	610865411	630161894
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2066304840	1791687583
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5031913	4275328
(B) Common	1c(4)(B)	1303082571	1660425934
(5) Partnership/joint venture interests	1c(5)	4767186643	4758476336
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4158123225	4937305048
(10) Value of interest in pooled separate accounts	1c(10)	298215125	259317045
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	185026661	254128200

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	56694449	51845871
f Total assets (add all amounts in lines 1a through 1e)	1f	14299885772	15013264530
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	13880412	13899278
i Acquisition indebtedness	1i		
j Other liabilities	1j	376847531	291366852
k Total liabilities (add all amounts in lines 1g through 1j)	1k	390727943	305266130
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	13909157829	14707998400

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)	640242741	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	34035712	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		674278453
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13690652	
(B) U.S. Government securities	2b(1)(B)	25099708	
(C) Corporate debt instruments	2b(1)(C)	88835377	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	24237704	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		151863441
(2) Dividends: (A) Preferred stock	2b(2)(A)	321848	
(B) Common stock	2b(2)(B)	23160723	
(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)		23482571
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5155799015	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4743225307	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	646403658	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		18246906
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		5681077
(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		3115811
d Total income. Add all income amounts in column (b) and enter total	2d		1935645625

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1041287806	
(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)		1041287806
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	24656111	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	171868	
(4) IQPA audit fees	2i(4)	163526	
(5) Investment advisory and investment management fees	2i(5)	37018230	
(6) Bank or trust company trustee/custodial fees	2i(6)	1175894	
(7) Actuarial fees	2i(7)	655884	
(8) Legal fees	2i(8)	3282737	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	28292	
(11) Other expenses	2i(11)	28364706	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		95517248
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1136805054

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		798840571
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: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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?	☒		5000000
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?	☒		4758476336
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 560585.

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 IAM NATIONAL PENSION FUND				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND				D Employer Identification Number (EIN) 51-6031295	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	69
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 **UNITED AIRLINES INC**

b EIN **74-2099724**

c Dollar amount contributed by employer **106803058**

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 **12** Day **31** Year **2024**

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) **2.05**

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

a Name of contributing employer **AMERICAN AIRLINES**

b EIN **13-1502798**

c Dollar amount contributed by employer **57845319**

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 **03** Day **31** Year **2025**

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) **3.15**

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

a Name of contributing employer **UNITED PARCEL SERVICE INC**

b EIN **36-2407381**

c Dollar amount contributed by employer **52714910**

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 **07** Day **31** Year **2024**

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) **6.55**

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

a Name of contributing employer **SPIRIT AEROSYSTEMS INC**

b EIN **20-2130528**

c Dollar amount contributed by employer **40935014**

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 **06** Day **20** Year **2027**

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) **2.05**

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

a Name of contributing employer **M1 SUPPORT SERVICES LP**

b EIN **20-0288988**

c Dollar amount contributed by employer **36406056**

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 **03** Day **31** Year **2027**

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) **3.25**

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

a Name of contributing employer **BATH IRON WORKS CORP**

b EIN **39-1343528**

c Dollar amount contributed by employer **30644491**

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 **08** Day **20** Year **2023**

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) **2.85**

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

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 **AK STEEL CORP**

b EIN **31-1267098**

c Dollar amount contributed by employer **22058189**

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 **05** Day **15** Year **2023**

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) **3.10**

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

a Name of contributing employer **VERTEX AEROSPACE LLC**

b EIN **64-0941176**

c Dollar amount contributed by employer **21710992**

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 **01** Day **31** Year **2023**

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) **4.40**

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

a Name of contributing employer **DYNACORP INTERNATIONAL LLC**

b EIN **52-2287126**

c Dollar amount contributed by employer **15612636**

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 **05** Day **31** Year **2026**

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) **3.50**

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

a Name of contributing employer **SSA TERMINALS**

b EIN **91-1983909**

c Dollar amount contributed by employer **11139016**

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 **06** Day **30** Year **2023**

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) **17.71**

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): **MONTHLY**

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

75008

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

79505

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

40258

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

94.34

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

15b

186.32

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

22

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

46113723

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: 38.3 % Private Equity: 17.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 22.3 %

High-Yield Debt: 2.8 % Real Assets: 8.8 % Cash or Cash Equivalents: 1.7 % Other: 8.8 %

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 _____.



IAM NATIONAL PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024





IAM NATIONAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
IAM National Pension Fund

Opinion

We have audited the accompanying financial statements of the IAM National Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2024, the related statement of changes in net assets available for benefits for the year 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 the IAM National Pension Fund as of December 31, 2024, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the IAM National Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Prior Period Financial Statements

The financial statements and supplemental information of the Plan as of and for the year ended December 31, 2023 were audited by other auditors whose report, dated September 18, 2024, expressed an unmodified opinion of those financial statements.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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 the Plan'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 fund instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- 
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
 - Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of administrative expenses 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and



other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Calibre CPA Group, PLLC

Bethesda, MD
October 27, 2025

IAM NATIONAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments - at fair value		
Short-term investments	\$ 204,199,359	\$ 424,672,437
U.S. Government and agencies	599,361,673	589,495,725
Corporate obligations	1,760,087,973	1,852,482,069
Common and preferred stocks	1,442,640,822	1,302,559,662
Master limited partnerships	211,037,037	192,017,492
Other investments	207,608,731	143,028,363
Common collective trust	5,196,622,093	4,456,338,350
Limited partnerships	<u>4,758,476,336</u>	<u>4,767,186,643</u>
Total investments on hand	<u>14,380,034,024</u>	<u>13,727,780,741</u>
Securities on loan		
Common and preferred stocks	11,023,403	5,554,822
Corporate obligations	31,599,610	21,805,279
U.S. Government and agencies	<u>30,800,221</u>	<u>21,369,686</u>
Total securities on loan	<u>73,423,234</u>	<u>48,729,787</u>
Total investments - at fair value	<u>14,453,457,258</u>	<u>13,776,510,528</u>
Collateral held for securities on loan		
(not including non-cash collateral of \$27,914,594 and \$7,832,673, respectively)	<u>46,519,469</u>	<u>41,998,298</u>
Cash	<u>20,830,380</u>	<u>10,021,622</u>
Receivables		
Employer contributions (net of allowance of \$6,969,759 and \$8,330,000, respectively)	70,112,991	49,389,457
Withdrawal liability (net of allowance of \$6,942,328 and \$8,224,996, respectively)	154,341,551	142,696,519
Accrued interest and dividends	33,983,608	31,412,497
Due from related parties	2,988,006	1,293,315
Due from broker for sales of securities	166,716,432	178,950,980
Other	<u>5,292,241</u>	<u>9,661,012</u>
Total receivables	<u>433,434,829</u>	<u>413,403,780</u>

See accompanying notes to financial statements.

IAM NATIONAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (CONTINUED)

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets (continued)		
Property and equipment		
Leasehold improvements	\$ 3,076,970	\$ 4,681,217
Furniture and equipment	1,081,941	771,046
Capitalized software	<u>35,959,446</u>	<u>35,959,445</u>
	40,118,357	41,411,708
Less: accumulated depreciation	<u>(10,689,200)</u>	<u>(6,822,113)</u>
Property and equipment - net	<u>29,429,157</u>	<u>34,589,595</u>
Right-of-use asset	<u>22,416,714</u>	<u>22,104,854</u>
Other assets	<u>7,176,723</u>	<u>1,257,095</u>
 Total assets	 <u>15,013,264,530</u>	 <u>14,299,885,772</u>
 Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	13,899,278	13,880,412
Due to broker for purchases of securities	214,767,459	300,038,516
Deferred compensation payable	2,008,125	71,213
Accrued employee benefits payable	1,218,331	1,794,130
Obligation to refund collateral held for securities loaned to third parties (not including non-cash collateral of \$27,914,594 and \$7,832,673, respectively)	46,519,469	41,998,298
Operating lease liability	25,537,334	29,768,701
Other liabilities	<u>1,316,134</u>	<u>3,176,673</u>
 Total liabilities	 <u>305,266,130</u>	 <u>390,727,943</u>
 Net assets available for benefits	 <u>\$ 14,707,998,400</u>	 <u>\$ 13,909,157,829</u>

See accompanying notes to financial statements.



IAM NATIONAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 1,070,640,877	\$ 718,253,991
Interest and dividends	<u>187,610,484</u>	<u>172,831,277</u>
	1,258,251,361	891,085,268
Less: investment expenses	<u>(41,184,385)</u>	<u>(41,637,419)</u>
Net investment income	<u>1,217,066,976</u>	<u>849,447,849</u>
 Employer contributions	 640,242,741	 569,936,876
Withdrawal liability income	34,035,712	49,436,998
Other income	<u>3,115,811</u>	<u>-</u>
	<u>677,394,264</u>	<u>619,373,874</u>
 Total additions	 <u>1,894,461,240</u>	 <u>1,468,821,723</u>
 Deductions		
Pension benefits	1,041,287,806	1,029,557,750
Administrative expenses	<u>54,332,863</u>	<u>51,193,514</u>
 Total deductions	 <u>1,095,620,669</u>	 <u>1,080,751,264</u>
 Net change	 798,840,571	 388,070,459
 Net assets available for benefits		
Beginning of year	<u>13,909,157,829</u>	<u>13,521,087,370</u>
 End of year	 <u>\$ 14,707,998,400</u>	 <u>\$ 13,909,157,829</u>

See accompanying notes to financial statements.



IAM NATIONAL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the IAM National Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description and exact text of the Plan for more complete information.

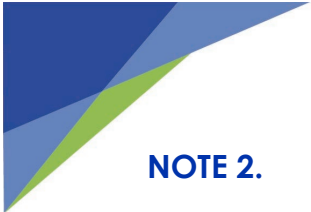
General - The Plan was established to provide retirement, disability and survivor's benefits for eligible participants. The Plan is financed entirely from employer contributions as required by the respective collective bargaining agreement between the International Association of Machinists and Aerospace Workers and the contributing employers. All benefits are paid from net assets available for plan benefits. The Plan is a defined benefit pension plan and is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - Under current provisions of the Plan, a participant is eligible for a normal pension if she or he has attained age 65 and has at least 5 years of credited service which includes at least 1,200 hours of service. A participant is eligible for a reduced early retirement pension at age 55 with at least 5 years of credited service which includes at least 1,200 hours of service. The 1,200 hours of service requirement does not apply to covered employees with at least 600 hours of service in any plan year 1999 or later and with an initial effective date on or after July 1, 2003. A participant is eligible for an unreduced early retirement pension at age 62 with 20 or more years of credited service or at any age with 30 or more years of credited service. A participant is eligible for a reduced vested deferred pension at age 55 with at least 5 years of vesting service or 5 years of future service or 5 years of future service credit.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Use of Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments Valuation and Income Recognition - The Plan's investments are reported 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. The Board of Trustees (Trustees) determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 6 for a discussion of fair value measurements.

Purchases and sales of investments are reported on a trade-date basis. Interest income is reported on the accrual basis. Dividends are reported on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

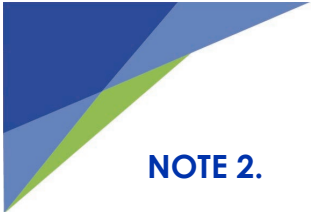
Employer Contributions Receivable - This amount represents contributions received shortly after the close of the Plan year plus an estimate for those employers who are delinquent. This estimate is based on the number of participants included in the last employer remittance report submitted to the Plan. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, management has established an allowance for credit losses of \$6,969,759 and \$8,330,000 for the years ended December 31, 2024 and 2023, respectively, to reflect the uncertainty of collectability of certain employer contributions receivable.

Withdrawal Liability Receivable and Income - The Plan assesses withdrawal liability to employers who have withdrawn from the Plan in accordance with Plan provisions and related regulations. Amounts assessed as withdrawal liability contributions are recorded as receivable when collection of the assessment appears reasonably certain. An allowance for doubtful accounts is established based on estimates of the respective employer's ability to pay the amount owed.

The Plan had \$154,341,551 and \$142,696,519 recorded as withdrawal liability contributions receivable at December 31, 2024 and 2023, respectively. An allowance for credit losses of \$6,942,328 and \$8,224,996 has been recorded for the years ended December 31, 2024 and 2023, respectively.

Property and Equipment - Property and equipment is carried at cost. Major additions and improvements are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed as incurred. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets which are generally three to ten years. Depreciation and amortization expense for the years ended December 31, 2024 and 2023 was \$3,867,087 and \$3,813,219, respectively.

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



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses - The Plan's expenses are paid by the Plan, as provided by the plan document. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

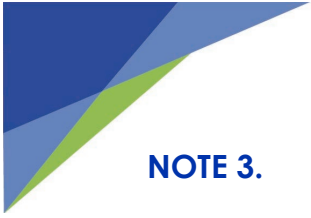
Lease Policy - In its statements of net assets available for benefits, the Plan records a right-of-use asset and lease liability, initially measured at the present value of total lease payments using a risk-free rate that approximates the remaining term of the lease. The Plan considers the likelihood of exercising renewal or termination clauses (if any) in measuring its right-of-use assets and lease liabilities. A single lease cost calculated so that the cost of the lease is allocated over the lease term on straight-line basis. Short-term leases (those with an initial term of twelve months or less and no purchase option) are expensed over their terms, with no corresponding right-of-use asset or lease liability recorded. The Plan does not separate non-lease components (if any) from lease components in determining the lease payments for leases of office equipment.

Reclassification - Certain reclassifications have been made to prior year amounts to conform with the current year presentation.

NOTE 3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Segal Consulting and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payments.



NOTE 3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated plan benefits as of January 1, 2024 is as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants and benefits currently receiving benefits	\$ 9,876,264,266
Other vested benefits	<u>6,855,630,684</u>
Total vested benefits	16,731,894,950
Non-vested benefits	<u>188,045,963</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 16,919,940,913</u>

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 16,807,351,487
Change during the year attributable to		
Benefits accumulated and gains and losses	\$ 350,744,025	
Plan amendments	(25,927,677)	
Benefits paid	(1,029,557,750)	
Assumption change	(295,771,867)	
Interest	<u>1,113,102,695</u>	
Net change		<u>112,589,426</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 16,919,940,913</u>

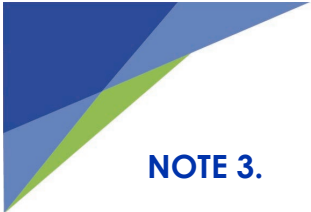
The significant actuarial assumptions used in the valuations as of January 1, 2024 and 2023 were:

Net Investment Return - 7.00%, prior year - 6.85%.

Administration Expenses - \$48,500,000 (\$44,500,000 prior year).

Mortality Rates for Healthy Participants and Beneficiaries - As of January 1, 2024 and 2023, 90% of the PRI-2012 Blue Collar Employee and Healthy Retiree Amount Weighted Mortality Tables, projected forward generationally from 2012 with SSA 2023 scale.

Disabled Life Mortality Rates - As of January 1, 2024 and 2023, 90% of the PRI-2012 Blue Collar Contingent Survivor Amount Weighted Mortality Tables, projected forward generationally from 2012 with SSA 2023 scale.



NOTE 3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Weighted Average Retirement Age - The weighted average retirement age is 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages, based on all the active participants included in the January 1, 2024 actuarial valuation.

Benefit Election - 85% of married male participants and 65% of married female participants are assumed to elect 50% joint and survivor annuity. The remaining participants assumed to elect a life annuity (guarantee period based on applicable Rehabilitation Plan schedule).

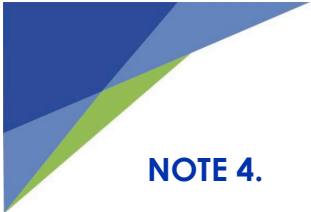
Actuarial Value of Assets - The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return (at the actuarially assumed rate) on the market value and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial Cost Method - Traditional unit credit method. The normal cost and actuarial accrued liability are calculated on an individual basis.

Other Changes in Assumptions - The current liability interest rate was changed from 2.55% to 3.29%.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material differences. The Plan actuary has determined the Plan has met the minimum funding requirements of ERISA.

Since information on the accumulated plan benefits at December 31, 2024 and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2024 and changes in its financial status for the year then ended. The financial statements present the complete financial status of the Plan as of December 31, 2023.



NOTE 4. INCOME TAX STATUS

The Plan obtained its latest determination letter on July 20, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving that determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe the Plan is qualified, and the related trust is tax-exempt.

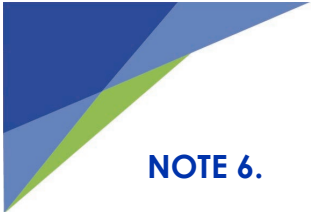
Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan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

NOTE 5. PLAN TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.



NOTE 6. INVESTMENTS AND FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include other significant observable inputs including:
- 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; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following are the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2024 and 2023.

Short-term investments: Valued at fair value which approximates amortized cost.

Common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

NOTE 6. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

U.S. Government and agencies: Valued using pricing models maximizing the use of observable inputs for similar securities.

Master limited partnerships: Valued at the closing price reported on the active market on which the individual securities are traded.

Other investments: Other investments primarily consist of foreign sovereign debt and obligations of States in the United States valued using pricing models maximizing the use of observable inputs for similar securities.

Collateral held for securities on loan - cash and cash equivalents: Collateral consists of both cash and non-cash instruments. Cash collateral is recorded at its carrying amount, which approximates fair value. Non-cash collateral, typically U.S. Treasury or government agency securities, is valued at fair value based on quoted market prices (Level 1).

The following tables set forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2024 and 2023:

Description	Assets at Fair Value as of December 31, 2024			
	Totals	Level 1	Level 2	Level 3
Short-term investments	\$ 204,199,359	\$ 204,199,359	\$ -	\$ -
U.S. Government and agencies	630,161,894	-	630,161,894	-
Corporate obligations	1,791,687,583	-	1,791,687,583	-
Common and preferred stocks	1,453,664,225	1,453,664,225	-	-
Master limited partnerships	211,037,037	211,037,037	-	-
Other investments	207,608,731	-	207,608,731	-
Collateral held for securities on loan - cash and cash equivalents	46,519,469	46,519,469	-	-
Total assets in the fair value hierarchy	4,544,878,298	\$ 1,915,420,090	\$ 2,629,458,208	\$ -
Investments measured at net asset value *	9,955,098,429			
Total Investments at fair value	<u>\$ 14,499,976,727</u>			

Description	Assets at Fair Value as of December 31, 2023			
	Totals	Level 1	Level 2	Level 3
Short-term investments	\$ 424,672,437	\$ 424,672,437	\$ -	\$ -
U.S. Government and agencies	610,865,411	-	610,865,411	-
Corporate obligations	1,874,287,348	-	1,874,287,348	-
Common and preferred stocks	1,308,114,484	1,308,114,484	-	-
Master limited partnerships	192,017,492	192,017,492	-	-
Other investments	143,028,363	-	143,028,363	-
Collateral held for securities on loan - cash and cash equivalents	41,998,298	41,998,298	-	-
Total assets in the fair value hierarchy	4,594,983,833	\$ 1,966,802,711	\$ 2,628,181,122	\$ -
Investments measured at net asset value *	9,223,524,993			
Total Investments at fair value	<u>\$ 13,818,508,826</u>			

*In accordance with Accounting Standards Codification, investments that were measured at net asset value (NAV) per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 6. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of December 31, 2024 and 2023 by investment strategy:

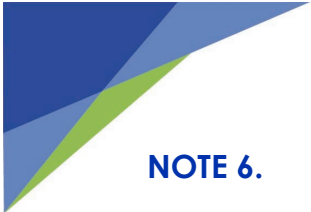
	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Common collective trusts					
a. Equity index funds	\$ 2,910,497,823	\$ 1,997,235,196	\$ -	daily, twice a month	1 day
b. Growth funds	501,872,670	704,827,509	-	daily, twice a month	1 day
c. Real estate	259,317,045	298,215,125	-	monthly, quarterly	1 day
d. Fixed income funds index funds	489,659,172	1,143,251,982	-	daily, monthly	1 - 15 days
e. International equity funds	1,035,275,383	312,808,538	-	N/A	N/A
Limited partnerships					
f. Private equity	3,480,508,098	3,539,066,906	1,401,439,480	daily, annually	1 - 180 days
g. Hedge fund strategies and other	1,277,968,238	1,228,119,737	-	N/A	N/A
	<u>\$ 9,955,098,429</u>	<u>\$ 9,223,524,993</u>			

The Plan's investment in the common collective trust category is comprised of several investments. Underlying assets in these funds primarily include publicly traded equity securities and fixed income securities and are valued at their net asset values calculated by the fund or bank sponsor and have daily or monthly liquidity. One of the index funds allows redemptions twice a month and one of the fixed income funds currently accepts and satisfies redemption requests on a monthly basis as of the last business day of each month.

The Plan's investment in the limited partnership category consists of investments in private equity as well as hedge fund strategies.

The goal of the private equity investments is to generate long term-growth of capital by acquiring equity typically in businesses or industries early in their maturity cycle, seeking opportunities for prolific growth. These investments employ various strategies, such as venture capital, leveraged buyouts, and special situations. These private equity investments are closed-end investment structures which have a time horizon of approximately ten to twelve years. The Plan is a limited partner in these partnerships and funds capital calls up to its agreed commitment level for the duration of the investment period. The Plan will receive distributions from these private equity investments once portfolio investments are sold. As such, these investments are illiquid in nature.

The goal of the hedge fund portfolio is to generate absolute returns by using various strategies such as global macro, equity hedges, event-driven, and relative value. The Plan is a unit holder in these various investments, which are redeemable at a NAV per unit. However, these redemptions carry certain restrictions as to the frequency and the notice period required. The frequency of the redemptions can be daily, monthly, quarterly, semi-annually, or annually. The notice period required for the redemptions ranges from daily to 180 days. The redemptions may carry other terms and provisions subject to the agreements with the various investment managers.



NOTE 6. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

The fair value of limited partnerships recorded by the Plan are determined from financial statements received by the Plan from the limited partnerships or other entities in which the Plan has invested. Some of these financial statements are audited by independent accountants and some are unaudited financial statements. In addition, most of these investment vehicles operate as “funds of funds” which invest in limited partnerships and other nonmarketable investments.

The entities in which the Plan invests prepare their financial statements stating their investments at fair value as determined in good faith by the general partner or by a third-party valuator based on the best information available, in the absence of readily ascertainable market values.

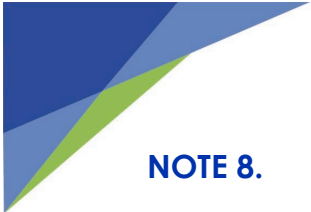
NOTE 7. REHABILITATION PLAN

On March 29, 2019, the Plan was certified in the Yellow Zone (endangered status) for 2019 due to a declining credit balance. As a result of a challenging investment environment and the decline of the Plan's credit balance, on April 17, 2019, the IAM National Pension Fund Board of Trustees (the Board) voluntarily elected to place the Plan in the Red Zone (critical status). The Board's decision to proactively take this action was done to take advantage of tools available through the Pension Protection Act of 2006 (PPA) and keep the Plan on a path to long-term stability. This action was taken to protect the Plan's participants' core retirement benefits and strengthen the Plan's financial health over the long term. The Board adopted a rehabilitation plan as required under the PPA for a pension fund certified as being in critical status. The rehabilitation plan requires additional contributions by employers and certain changes to benefits.

NOTE 8. SECURITIES LENDING PROGRAM

The Trustees of the Plan have entered into an agency agreement with the bank that acts as custodian for the Plan's investments which authorized the bank to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Both the collateral and the securities are more than fully collateralized at all times. In the event that the loan 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 funds accounts with cash equal to the fair value of the loaned securities.

The Plan received 70% of the net revenue derived from all securities lending activities, and the bank received the remainder of the net revenue. Interest and dividend income reported in the statements of changes in net assets available for benefits includes \$727,390 and \$776,999 earned by the Plan during the years ended December 31, 2024 and 2023, respectively, in connection with the securities lending program.



NOTE 8. SECURITIES LENDING PROGRAM (CONTINUED)

Although the Plan's lending activities are collateralized as described above, and although the terms of the securities lending agreement require the bank to comply with government rules and regulations related to the lending of the securities held by ERISA funds, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower 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 contracts.

As of December 31, 2024 and 2023, the fair value of securities loaned was \$73,423,234 and \$48,729,787, respectively, while the collateral held was \$74,434,063 and \$49,830,972, respectively. In accordance with Accounting Standards Codification (ASC), *Secured Borrowing and Collateral*, the value of the collateral held and a corresponding liability to return the collateral, have been reported on the accompanying statements of net assets available for benefits, except the securities serving as collateral that cannot be re-pledged or sold. The value of non-cash collateral held at December 31, 2024 and 2023 of \$27,914,594 and \$7,832,673, respectively, is included in the above total of the fair value of collateral held.

NOTE 9. LEASE

The Plan leases office space under an operating lease agreement with an effective occupancy date of October 1, 2019, a rent payment commencement date of January 1, 2020, and a lease term that expires December 31, 2035. In addition to the base monthly rent, the Plan is liable for its pro-rata share of increases in operating expenses and real estate taxes associated with the office building.

The total amount of the right-of-use asset recognized at October 1, 2019 was approximately \$26.85 million. The total amount of the lease liability recognized at that date was approximately \$31.73 million, consisting of the net present value of the future base monthly rate payments and the build-out allowance included with leasehold improvements. The portion of the lease liability related to the build-out allowance will be amortized to lease expense ratably over the term of the lease, consistent with the recognition of depreciation expense on the leasehold improvements.

The Plan leases copiers under financing lease agreements with several office equipment leasing companies.

Operating lease expense totaled \$3,310,659 and \$3,216,128 for the years ended December 31, 2024 and 2023, respectively. Finance lease expense totaled \$43,500 and \$-0- for the years ended December 31, 2024 and 2023, respectively.

NOTE 9. LEASE (CONTINUED)

Supplemental qualitative information related to leases is as follows:

	Year Ended December 31, 2024
Cash paid for amounts included in the measurement of lease liability - operating cash flows	\$ 1,542,329
Cash paid for amounts included in the measurement of lease liability - finance cash flows	41,028
Weighted-average remaining lease term (in years) - operating leases	11.00
Weighted-average remaining lease term (in years) - finance leases	1.84
Weighted-average discount rate - operating leases	6.00%
Weighted-average discount rate - finance leases	4.49%

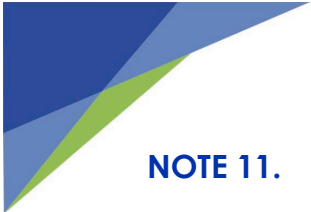
The following is a summary by years of future minimum rental payments required under operating and finance leases that have remaining noncancellable lease terms in excess of one year at December 31, 2024:

Year ending December 31,	Operating	Finance
2025	\$ 2,861,830	\$ 28,179
2026	2,927,187	16,586
2027	2,994,210	4,690
2028	3,062,897	-
2029	3,133,250	-
Thereafter	20,379,317	-
Undiscounted future cash flows	35,358,691	49,455
Less: discount to present value	(9,868,673)	(2,139)
Total lease liability	<u>\$ 25,490,018</u>	<u>\$ 47,316</u>

NOTE 10. RELATED PARTY TRANSACTIONS

The Plan is reimbursed by the National IAM Benefit Trust Fund (the Benefit Trust Fund), for its pro rata share of office space based on actual square footage occupied and for shared general office and administrative expenses based on actual time and usage. During the years ended December 31, 2024 and 2023, the Plan incurred expenditures in the amount of \$1,576,931 and \$1,595,001, respectively, on behalf of the Benefit Trust Fund. At December 31, 2024 and 2023, the Benefit Trust Fund owed the Plan \$1,944,271 and \$1,595,001, respectively. Payments were received as of the date of the audit report to the Plan from the Benefit Trust Fund.

The Plan is also reimbursed by the IAM National 401(k) Plan (the 401(k) Plan), for their share of office and administrative expenses and certain other expenses. During the years ended December 31, 2024 and 2023, the Plan incurred expenditures in the amount of \$2,554,589 and \$2,192,743, respectively. The balance receivable from the 401(k) Plan at December 31, 2024 and 2023 was \$1,055,767 and \$945,435, respectively. Payments were received as of the date of the audit report to the Plan from the 401(k) Plan.



NOTE 11. PARTY-IN-INTEREST TRANSACTIONS

As disclosed in Note 2, the Plan pays certain expenses related to plan operations and investment activity to various service providers. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules under ERISA.

NOTE 12. DERIVATIVE FINANCIAL INSTRUMENTS

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. Such a loss may arise due to: (1) the failure of another party to perform according to the terms of a contract (credit risk), or (2) future changes in market prices which make a financial instrument less valuable (market risk). Derivatives are financial instruments whose values are derived from other financial instruments or market indexes. The Plan is a party to derivative financial instruments with off-balance-sheet risk, in the form of stock index futures contracts.

A stock index futures contract is an agreement between seller and buyer to respectively deliver and take delivery of the difference between the original transaction price and the final price of the index at the termination of the contract. There is no delivery of securities and the full value of the contract is not transferred.

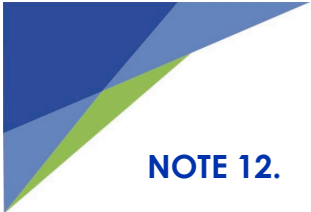
Such contracts involve a risk that the market movement of the underlying financial instrument may not be in the direction forecasted. All changes in the value of open stock index futures contracts are settled on a regular basis, usually daily. This daily settlement process acts to ensure performance of all parties to the investment contracts and mitigates credit risk.

As of December 31, 2024, futures contracts committed to by the Plan were:

	<u>Number of Contracts</u>	<u>Normal Fair Value December 31, 2024</u>
Foreign currency futures (long)	366	\$ 29,800,977
U.S. dollar currency futures (long)	2,580	199,353,420
Foreign currency futures (short)	(748)	(66,639,874)
U.S. dollar currency futures (short)	(167)	(16,700,000)

As of December 31, 2023, futures contracts committed to by the Plan were:

	<u>Number of Contracts</u>	<u>Normal Fair Value December 31, 2023</u>
Foreign currency futures (long)	297	\$ 63,046,660
U.S. dollar currency futures (long)	1,808	259,885,584
Foreign currency futures (short)	(497)	(1,111,292,186)
U.S. dollar currency futures (short)	(882)	(140,630,824)



NOTE 12. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

Short-term fixed income securities are held as collateral for the futures contracts. The Plan's daily obligation is only the amount of the daily mark-to-market fluctuations.

NOTE 13. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that the values of investment securities and that such changes could materially affect the amounts reported in the accompanying financial statements.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

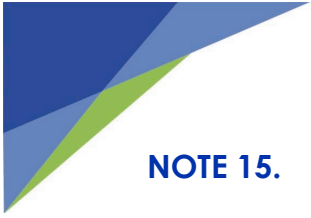
NOTE 14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's total additions to net assets available for benefits per the accompanying financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024	2023
Total additions to net assets available for benefits per the financial statements	\$ 1,894,461,240	\$ 1,468,821,723
Investment fees	<u>41,184,385</u>	<u>41,637,419</u>
Total additions per the Form 5500	<u>\$ 1,935,645,625</u>	<u>\$ 1,510,459,142</u>

The following is a reconciliation of the Plan's total deductions to net assets available for benefits per the accompanying financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024	2023
Total deductions to net assets available for benefits per the financial statements	\$ 1,095,620,669	\$ 1,080,751,264
Investment expenses	<u>41,184,385</u>	<u>41,637,419</u>
Total deductions per the Form 5500	<u>\$ 1,136,805,054</u>	<u>\$ 1,122,388,683</u>



NOTE 15. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 27, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION





IAM NATIONAL PENSION FUND

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Administrative expenses		
Professional service expenses	\$ 5,016,529	\$ 5,832,228
Personnel services	24,656,111	20,112,595
Other administrative expenses	8,387,972	11,506,211
PBGC insurance	11,405,361	10,295,425
Technology expense	<u>4,866,890</u>	<u>3,447,055</u>
Total administrative expenses	<u>\$ 54,332,863</u>	<u>\$ 51,193,514</u>

Appendix B: Summary of Plan Provisions

Schedule MB, Line 6

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Participation

On the earliest January 1, or July 1 after completion of 1,000 hours during a 12-month period

Vesting service

One year of Vesting Service is granted for each calendar year in which the employee works at least 600 hours

Appendix B: Summary of Plan Provisions

Credited service

Sum of Past Service Credit and Future Service Credit

Past service credit

One year granted for each Plan year the employee worked at least 135 days under a Collective Bargaining Agreement between a participating Lodge and the employer. Past Service Credit is not available to new groups who joined the Fund on or after April 1, 2003.

Future service credit

Contribution Hours During Plan Year	Months of Future Service Credit
Less than 600 hours	0 Months
Exactly 600 hours	5
601 – 770	6
771 – 940	7
941 – 1,110	8
1,111 – 1,280	9
1,280 – 1,450	10
1,451 – 1,600	11
1,601 or more	12

RP schedule effective date

Under the Rehabilitation Plan (“RP”), some benefit changes applied to all participants effective April 26, 2019. The effective date for other benefit changes depends on which schedule under the Rehabilitation Plan applies.

- **Preferred Schedule:** Benefit changes generally took effect January 1, 2022 (or upon adoption of the Preferred Schedule by the bargaining parties, if later) and apply both retroactively and prospectively
- **Default Schedule:** Benefit changes generally took effect on September 1, 2019 (or upon the adoption or imposition of the Default Schedule) and apply prospectively only

Appendix B: Summary of Plan Provisions

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of credited service
- **Amount, Pre-RP:** Monthly accrual rate per year of Future Service Credit based on hourly contribution rate (see table below)
- **Amount, RP Preferred Schedule:** Monthly accrual rate for each year of Future Service Credit based on hourly contribution rate (see table below); future contribution rate increases required under the Rehabilitation Plan are not benefit-bearing
- **Amount, RP Default Schedule:** one percent (1%) of benefit-bearing contributions

Amount: Pre-RP and RP Preferred Schedule

Hourly Contribution Rate	Per Year of Future Service (Schedule B)	Hourly Contribution Rate	Per Year of Future Service (Schedule B)	Hourly Contribution Rate	Per Year of Future Service (Schedule B)
\$0.25	\$13.01	\$4.75	\$170.46	\$9.25	\$276.30
0.50	26.48	5.00	176.79	9.50	282.12
0.75	37.93	5.25	183.11	9.75	287.94
1.00	46.98	5.50	188.95	10.00	293.76
1.25	56.06	5.75	194.77	10.25	299.58
1.50	66.08	6.00	200.61	10.50	305.40
1.75	76.10	6.25	206.44	10.75	311.22
2.00	85.46	6.50	212.27	11.00	317.04
2.25	94.82	6.75	218.09	12.00	340.32
2.50	103.56	7.00	223.92	12.25	346.14
2.75	112.28	7.25	229.74	12.50	351.96
3.00	120.44	7.50	235.56	12.75	357.78
3.25	128.57	7.75	241.38	13.00	363.60
3.50	136.06	8.00	247.20	13.25	369.42
3.75	143.54	8.25	253.02	13.50	375.24
4.00	150.41	8.50	258.84	13.75	381.06
4.25	157.27	8.75	264.66	14.00	386.88
4.50	164.14	9.00	270.48	15.00	410.16

Note: The average benefit rate as of January 1, 2024, is \$108.33.

Appendix B: Summary of Plan Provisions

30 & out unreduced retirement

- **Service Requirement:** 30 years of credited service including 600 contribution hours earned in any plan year 1999 or later
- **Amount, Pre-RP:** Normal Pension amount
- **Amount, RP Preferred Schedule and RP Default Schedule:** Normal Pension reduced actuarially for each month by which the participant is younger than 65

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of credited service
- **Amount, Pre-RP:** Normal Pension accrued reduced by 4.8% for each year of age less than 65; if a participant works at least 600 hours in any plan year after 1993 and has 20 years of credited service, the benefit shall be reduced by 4.8% for each year of age less than 62
- **Amount, RP Preferred Schedule and RP Default Schedule:** Normal Pension reduced actuarially for each month by which the participant is younger than 65

Disability

- **Age Requirement:** None
- **Service Requirement:** 5 years of credited service or 5 years of vesting service
- **Amount, Pre-RP:** Normal Pension accrued payable immediately
- **Amount RP Preferred Schedule and RP Default Schedule:** Normal Pension reduced actuarially for each month by which the participant is younger than 65

Appendix B: Summary of Plan Provisions

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service or 5 years of future service credit.
- **Amount:** Same as Normal Pension based upon future service credits only. If retiring prior to 65, the benefit is reduced in accordance with an Early Retirement benefit.
- **Normal Retirement Age:** Later of 65 and 5th anniversary of participation
- **Delayed Retirement Amount:** Normal Pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Eligible for an immediate or deferred pension.
- **Amount, Pre-RP:** 100% of the benefit employee would have received had they retired the day before they died and elected the joint and survivor option. The spouse's benefit is payable immediately upon the death of an active participant and is deferred, if applicable, to when the participant would have achieved 55 upon the death of an inactive vested participant.
- **Amount, RP Preferred Schedule and RP Default Schedule:** Same as Pre-RP but reduced actuarially for each month by which the participant is younger than 65.

Pre-retirement contingent annuitant

- **Age Requirement:** None
- **Service Requirement:** 5 years of future service credit if active or 10 years if inactive.
- **Coverage:** Benefit payable to non-spousal beneficiaries. Spouse may elect this benefit if present value is greater than the Spouse Pre-retirement Death benefit.
- **Amount, Pre-RP and RP Preferred Schedule:** 60 months of Normal Pension payable immediately.
- **Amount, RP Default Schedule:** No benefit payable.

Appendix B: Summary of Plan Provisions

Husband and wife post-retirement death benefit

- **Amount, Pre-RP:** If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. In the event the spouse pre-deceases the employee, the benefit will increase to the amount payable had the participant rejected the joint-and-survivor form of benefit. If rejected, or if not married, benefits are payable for five years certain and thereafter during the life of the employee without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
- **Amount, RP Preferred Schedule:** Same as Pre-RP, except the five years certain provision is not applicable.
- **Amount, RP Default Schedule:** Same as Pre-RP, except in the event the spouse pre-deceases the employee, the benefit remains unchanged and will not increase to the amount payable had the participant rejected the joint and survivor form of benefit. In addition, the five years certain provision is not applicable.

Optional forms of benefits

In general, the currently available optional payment forms of payment are:

Pre-RP, Preferred Schedule

- 50% Spouse Pension with pop-up, converted from the normal form based on simplified factors
- 75% Spouse Pension with pop-up, converted from the normal form based on simplified factors
- 100% Spouse Pension with pop-up, converted from the normal form based on simplified factors
- 120 Certain Payments option, converted from the normal form based on simplified factors

Default Schedule

- 50% Spouse Pension without pop-up, converted from the normal form based on simplified factors
- 75% Spouse Pension without pop-up, converted from the normal form based on simplified factors
- 100% Spouse Pension without pop-up, converted from the normal form based on simplified factors
- 120 Certain Payments option, converted from the normal form based on simplified factors

Appendix B: Summary of Plan Provisions

Early retirement reduction factors for default and preferred schedules

Commencement Age	Reduction Factor
55	0.366
56	0.401
57	0.441
58	0.485
59	0.534
60	0.590
61	0.653
62	0.723
63	0.804
64	0.895
65	1.000

Changes in plan provisions

This valuation reflects the continued implementation of the Rehabilitation Plan provisions, which takes effect upon the later of: (i) September 1, 2019, under the Default Schedule or January 1, 2022, under the Preferred Schedule and (ii) incorporation of the Rehabilitation Plan Schedule into a participant's employer's collective bargaining agreement or participation agreement.

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IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
SHORT-TERM INVESTMENTS							
	PAYDEN + RYGEL EXTENDED MMTT SHORT TERM INVESTMENT FUND	Cash	N/A	Varies	204,199,359	\$ 204,199,359	\$ 204,199,359
U.S. GOVERNMENT AND AGENCIES							
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	BONDS	01/15/2040	2.000%	(4,800,000)	(4,292,063)	(4,237,776)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BONDS	01/15/2055	2.000%	17,800,000	14,027,234	13,846,442
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BONDS	01/15/2055	2.000%	(17,800,000)	(14,079,035)	(13,846,442)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BONDS	01/15/2055	2.000%	(500,000)	(394,688)	(388,945)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	2.000%	(18,900,000)	(14,913,281)	(14,709,492)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BONDS	01/15/2055	2.500%	3,300,000	2,733,826	2,687,454
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	2.500%	1,000,000	835,703	814,690
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	2.500%	(1,000,000)	(816,348)	(814,690)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BONDS	01/14/2055	3.000%	1,100,000	956,640	934,142
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BONDS	01/14/2055	3.000%	(1,100,000)	(955,238)	(934,142)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BONDS	01/14/2055	3.000%	(2,500,000)	(2,174,977)	(2,123,050)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BONDS	02/13/2055	3.000%	5,600,000	4,737,469	4,756,080
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	3.500%	(100,000)	(88,125)	(88,426)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	4.000%	700,000	640,172	639,849
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BONDS	04/15/2055	4.000%	2,500,000	2,309,143	2,284,775
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BONDS	04/15/2055	4.000%	(2,500,000)	(2,369,625)	(2,284,775)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	4.500%	19,000,000	17,874,844	17,862,280
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	4.500%	200,000	187,844	187,954
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	4.500%	3,000,000	2,876,608	2,819,310
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BONDS	03/15/2055	4.500%	(3,000,000)	(2,908,020)	(2,819,310)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BONDS	02/13/2055	5.000%	(4,500,000)	(4,419,844)	(4,340,745)
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	5.500%	(700,000)	(697,949)	(690,235)
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	6.000%	21,700,000	21,840,727	21,781,375
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	6.000%	500,000	501,836	501,875
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	BONDS	02/15/2055	6.500%	13,600,000	13,856,063	13,869,416
	GNMA II TBA 30 YR 2.5 JUMBOS	BONDS	01/15/2055	2.500%	3,000,000	2,557,734	2,505,000
	GNMA II TBA 30 YR 2.5 JUMBOS	NOTES	04/15/2055	2.500%	3,500,000	3,074,260	2,923,725
	GNMA II TBA 30 YR 2.5 JUMBOS	NOTES	04/15/2055	2.500%	(3,500,000)	(3,074,260)	(2,923,725)
	GNMA II TBA 30 YR 2.5 JUMBOS	NOTES	05/20/2055	2.500%	3,500,000	3,054,415	2,912,805
	GNMA II TBA 30 YR 2.5 JUMBOS	NOTES	05/20/2055	2.500%	(3,500,000)	(3,054,415)	(2,912,805)
	GNMA II TBA 30 YR 3 JUMBOS	NOTES	02/20/2055	3.000%	8,500,000	7,544,688	7,370,095
	FED HM LN PC POOL G07943 FG 08/44 FIXED 4.5	NOTES	08/01/2044	4.500%	666,122	662,098	640,889
	FED HM LN PC POOL G16092 FG 03/32 FIXED 3	NOTES	03/01/2032	3.000%	359,421	343,686	343,172
	FED HM LN PC POOL G16177 FG 01/32 FIXED 2	NOTES	01/01/2032	2.000%	165,698	153,933	154,378
	FED HM LN PC POOL G08623 FG 01/45 FIXED 3.5	NOTES	01/01/2045	3.500%	50,273	46,983	45,366
	FED HM LN PC POOL G08632 FG 03/45 FIXED 3.5	NOTES	03/01/2045	3.500%	290,773	271,742	261,911
	FED HM LN PC POOL G08650 FG 06/45 FIXED 3.5	NOTES	06/01/2045	3.500%	81,749	76,398	73,532
	FED HM LN PC POOL G08677 FG 11/45 FIXED 4	NOTES	11/01/2045	4.000%	114,870	110,897	106,812
	FED HM LN PC POOL G08681 FG 12/45 FIXED 3.5	NOTES	12/01/2045	3.500%	85,796	80,179	77,101
	FED HM LN PC POOL G08682 FG 12/45 FIXED 4	NOTES	12/01/2045	4.000%	210,756	203,466	195,969
	FED HM LN PC POOL G08707 FG 05/46 FIXED 4	NOTES	05/01/2046	4.000%	1,154,201	1,114,277	1,073,245
	FED HM LN PC POOL G08743 FG 01/47 FIXED 4	NOTES	01/01/2047	4.000%	139,438	134,615	129,571
	FED HM LN PC POOL G08748 FG 02/47 FIXED 3.5	NOTES	02/01/2047	3.500%	189,794	177,368	170,576
	FED HM LN PC POOL G08759 FG 04/47 FIXED 4.5	NOTES	04/01/2047	4.500%	338,016	335,207	324,506
	FED HM LN PC POOL G08775 FG 08/47 FIXED 4	NOTES	08/01/2047	4.000%	185,535	177,672	171,657
	FED HM LN PC POOL G08796 FG 01/48 FIXED 3.5	NOTES	01/01/2048	3.500%	77,004	71,962	69,159
	FED HM LN PC POOL G18622 FG 12/31 FIXED 2.5	NOTES	12/01/2031	2.500%	244,373	230,305	230,334
	FED HM LN PC POOL G04772 FG 08/38 FIXED 7	NOTES	08/01/2038	7.000%	33,107	35,046	34,941
	FED HM LN PC POOL G06021 FG 01/40 FIXED 5.5	NOTES	01/01/2040	5.500%	146,962	151,558	147,851
	FED HM LN PC POOL G07032 FG 06/42 FIXED 3	NOTES	06/01/2042	3.000%	224,783	207,628	198,589
	FED HM LN PC POOL G07074 FG 01/40 FIXED 5.5	NOTES	01/01/2040	5.500%	379,731	389,736	380,509
	FED HM LN PC POOL G07213 FG 11/42 FIXED 3.5	NOTES	11/01/2042	3.500%	207,423	196,337	189,247
	FED HM LN PC POOL C91925 FG 04/37 FIXED 3.5	NOTES	04/01/2037	3.500%	108,958	104,026	103,474
	FED HM LN PC POOL C91967 FG 12/37 FIXED 3	NOTES	12/01/2037	3.000%	185,564	172,220	169,470
	FED HM LN PC POOL H09070 FG 09/37 FIXED 6.5	NOTES	09/01/2037	6.500%	7,051	7,149	7,119
	FED HM LN PC POOL H09212 FG 05/38 FIXED 5.5	NOTES	05/01/2038	5.500%	5,256	5,301	5,282





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FED HM LN PC POOL G01749 FG 01/35 FIXED 5.5	NOTES	01/01/2035	5.500%	52,118	\$ 53,747	\$ 52,608
	FED HM LN PC POOL G01767 FG 12/32 FIXED 6.5	NOTES	12/01/2032	6.500%	49,154	51,372	50,918
	FED HM LN PC POOL 841500 FH 10/52 FLOATING VAR	NOTES	10/01/2052	1.000%	1,197,089	1,136,767	1,143,424
	FED HM LN PC POOL C03552 FG 08/40 FIXED 4.5	NOTES	08/01/2040	4.500%	129,915	129,932	126,117
	FED HM LN PC POOL C09022 FG 01/43 FIXED 3	NOTES	01/01/2043	3.000%	248,088	228,333	219,174
	FED HM LN PC POOL A92639 FG 06/40 FIXED 4.5	NOTES	06/01/2040	4.500%	167,448	167,470	162,555
	FEDERAL HOME LOAN BANK BONDS 12/35 1.79	NOTES	12/21/2035	1.790%	140,000	105,438	101,590
	FEDERAL HOME LOAN BANK BONDS 09/33 1.5	NOTES	09/30/2033	1.500%	500,000	379,078	376,485
	FEDERAL HOME LOAN BANK BONDS 09/30 1.24	NOTES	09/23/2030	1.240%	90,000	73,748	74,296
	FEDERAL HOME LOAN BANK BONDS 06/31 1.75	NOTES	06/20/2031	1.750%	490,000	407,322	408,008
	FEDERAL HOME LOAN BANK BONDS 07/31 1.74	NOTES	07/29/2031	1.740%	90,000	74,679	74,667
	FED HM LN PC POOL 849254 FH 01/42 FLOATING VAR	NOTES	01/01/2042	1.000%	54,905	56,286	56,559
	FED HM LN PC POOL 849278 FH 04/44 FLOATING VAR	NOTES	04/01/2044	1.000%	95,770	97,379	98,235
	FED HM LN PC POOL 849312 FH 05/44 FLOATING VAR	NOTES	05/01/2044	1.000%	55,139	55,947	56,482
	FED HM LN PC POOL 849505 FH 10/44 FLOATING VAR	NOTES	10/01/2044	1.000%	245,467	249,694	252,504
	FED HM LN PC POOL 849625 FH 01/45 FLOATING VAR	NOTES	01/01/2045	1.000%	130,993	133,115	134,527
	FED HM LN PC POOL 849626 FH 08/44 FLOATING VAR	NOTES	08/01/2044	1.000%	157,542	159,050	162,161
	FED HM LN PC POOL J34000 FG 03/31 FIXED 3.5	NOTES	03/01/2031	3.500%	161,588	157,690	157,550
	FED HM LN PC POOL J34888 FG 07/31 FIXED 2.5	NOTES	07/01/2031	2.500%	243,575	230,409	230,653
	FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5	NOTES	03/01/2048	3.500%	570,759	534,230	512,501
	FED HM LN PC POOL ZT0711 FR 10/48 FIXED 3.5	NOTES	10/01/2048	3.500%	227,089	211,776	203,803
	FED HM LN PC POOL ZS4777 FR 07/48 FIXED 3.5	NOTES	07/01/2048	3.500%	339,603	316,391	304,780
	FED HM LN PC POOL SD0926 FR 07/51 FIXED 2.5	NOTES	07/01/2051	2.500%	100,894	85,939	82,666
	FED HM LN PC POOL SD1346 FR 07/52 FIXED 3.5	NOTES	07/01/2052	3.500%	2,127,213	1,961,503	1,890,879
	FED HM LN PC POOL SD1546 FR 08/52 FIXED 3.5	NOTES	08/01/2052	3.500%	1,213,341	1,118,822	1,079,170
	FED HM LN PC POOL SD2107 FR 12/52 FIXED 3.5	NOTES	12/01/2052	3.500%	15,450,332	14,170,735	13,691,775
	FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5	NOTES	11/01/2050	2.500%	950,535	819,742	787,490
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	NOTES	01/01/2052	3.000%	1,174,976	1,053,437	1,014,275
	FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5	NOTES	07/01/2050	3.500%	258,258	240,244	231,652
	FED HM LN PC POOL SD8104 FR 11/50 FIXED 1.5	NOTES	11/01/2050	1.500%	671,989	524,252	498,461
	FED HM LN PC POOL SD8121 FR 01/51 FIXED 2	NOTES	01/01/2051	2.000%	355,824	292,583	279,425
	FED HM LN PC POOL SD8141 FR 04/51 FIXED 2.5	NOTES	04/01/2051	2.500%	1,902,397	1,624,115	1,561,621
	FED HM LN PC POOL SD8146 FR 05/51 FIXED 2	NOTES	05/01/2051	2.000%	415,913	341,041	326,014
	FED HM LN PC POOL SD8212 FR 05/52 FIXED 2.5	NOTES	05/01/2052	2.500%	7,333,864	6,240,752	5,985,606
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5	NOTES	05/01/2052	3.500%	2,151,752	1,974,254	1,906,775
	FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5	NOTES	06/01/2052	3.500%	10,209,517	9,406,966	9,047,368
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5	NOTES	11/01/2052	5.000%	875,326	867,098	847,456
	FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5	NOTES	12/01/2052	4.500%	1,033,062	995,452	972,907
	FED HM LN PC POOL SD8385 FR 12/53 FIXED 6.5	NOTES	12/01/2053	6.500%	235,675	240,776	240,622
	FED HM LN PC POOL SB8119 FR 09/36 FIXED 2	NOTES	09/01/2036	2.000%	628,111	563,510	556,444
	FED HM LN PC POOL SB8131 FR 12/36 FIXED 1.5	NOTES	12/01/2036	1.500%	2,182,013	1,898,010	1,872,909
	FED HM LN PC POOL SB8178 FR 09/37 FIXED 4	NOTES	09/01/2037	4.000%	246,374	237,866	236,561
	FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5	NOTES	10/01/2035	2.500%	272,796	259,018	250,501
	FED HM LN PC POOL SD4139 FR 03/53 FIXED 3.5	NOTES	03/01/2053	3.500%	1,846,344	1,693,485	1,635,196
	FED HM LN PC POOL Q00874 FG 05/41 FIXED 4.5	NOTES	05/01/2041	4.500%	241,365	241,396	234,310
	FED HM LN PC POOL V83156 FG 04/47 FIXED 4.5	NOTES	04/01/2047	4.500%	374,813	371,504	359,678
	FED HM LN PC POOL Q28764 FG 06/44 FIXED 3.5	NOTES	06/01/2044	3.500%	238,208	221,452	213,206
	FED HM LN PC POOL Q46291 FG 02/47 FIXED 4.5	NOTES	02/01/2047	4.500%	412,063	408,169	395,041
	FED HM LN PC POOL Q56364 FG 05/48 FIXED 4	NOTES	05/01/2048	4.000%	165,224	159,019	153,425
	FED HM LN PC POOL 2B3443 FH 11/44 FLOATING VAR	NOTES	11/01/2044	1.000%	266,499	270,606	272,879
	FED HM LN PC POOL 2B3797 FH 02/45 FLOATING VAR	NOTES	02/01/2045	1.000%	118,478	120,477	121,585
	FED HM LN PC POOL 2B4443 FH 07/45 FLOATING VAR	NOTES	07/01/2045	1.000%	164,703	167,976	169,692
	FED HM LN PC POOL QC0039 FR 03/51 FIXED 2.5	NOTES	03/01/2051	2.500%	246,813	213,089	202,557
	FED HM LN PC POOL QE3344 FR 06/52 FIXED 3.5	NOTES	06/01/2052	3.500%	1,396,966	1,280,822	1,237,111
	FED HM LN PC POOL QF7428 FR 02/53 FIXED 5	NOTES	02/01/2053	5.000%	1,236,646	1,223,995	1,196,715
	FED HM LN PC POOL QD5748 FR 02/52 FIXED 2	NOTES	02/01/2052	2.000%	857,537	701,525	670,199
	FED HM LN PC POOL QD6056 FR 02/52 FIXED 3	NOTES	02/01/2052	3.000%	435,923	389,039	374,440
	FED HM LN PC POOL QH5056 FR 11/53 FIXED 6.5	NOTES	11/01/2053	6.500%	98,621	100,644	100,706
	FED HM LN PC POOL QH5911 FR 12/53 FIXED 6.5	NOTES	12/01/2053	6.500%	58,963	60,172	60,210
	FEDERAL FARM CREDIT BANK BONDS 02/35 2.46	NOTES	02/05/2035	2.460%	460,000	379,155	365,677





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	NOTES	07/29/2030	1.230%	1,055,000	\$ 867,537	\$ 879,554
	FEDERAL FARM CREDIT BANK BONDS 03/31 1.99	NOTES	03/17/2031	1.990%	361,000	308,012	307,720
	FEDERAL FARM CREDIT BANK BONDS 04/31 1.7	NOTES	04/28/2031	1.700%	870,000	725,336	725,858
	FEDERAL FARM CREDIT BANK BONDS 02/31 1.77	NOTES	02/04/2031	1.770%	640,000	539,251	538,547
	FEDERAL FARM CREDIT BANK BONDS 09/31 1.73	NOTES	09/22/2031	1.730%	430,000	355,429	356,427
	FEDERAL FARM CREDIT BANK BONDS 12/31 2.15	NOTES	12/01/2031	2.150%	880,000	748,440	745,950
	FEDERAL FARM CREDIT BANK BONDS 12/31 2.2	NOTES	12/09/2031	2.200%	1,455,000	1,241,799	1,237,012
	FED HM LN PC POOL RA3202 FR 07/50 FIXED 2.5	NOTES	07/01/2050	2.500%	4,397,930	3,793,742	3,643,553
	FED HM LN PC POOL RA6623 FR 01/52 FIXED 2.5	NOTES	01/01/2052	2.500%	713,613	611,580	588,431
	FED HM LN PC POOL RA7194 FR 04/52 FIXED 3.5	NOTES	04/01/2052	3.500%	6,427,503	5,926,865	5,712,636
	FED HM LN PC POOL SI2106 FR 05/51 FIXED 2.5	NOTES	05/01/2051	2.500%	1,326,883	1,130,339	1,083,387
	FED HM LN PC POOL QA1997 FR 08/49 FIXED 3	NOTES	08/01/2049	3.000%	220,775	197,962	190,723
	FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5	NOTES	02/01/2045	4.500%	432,554	426,070	412,297
	FED HM LN PC POOL G60384 FG 12/45 FIXED 4.5	NOTES	12/01/2045	4.500%	345,435	343,349	332,354
	FED HM LN PC POOL G60713 FG 09/46 FIXED 3.5	NOTES	09/01/2046	3.500%	183,771	172,471	165,763
	FED HM LN PC POOL G60764 FG 10/42 FIXED 4.5	NOTES	10/01/2042	4.500%	340,557	340,601	330,612
	FREDDIE MAC BONDS 07/32 0.00000	NOTES	07/15/2032	0.010%	1,729,000	1,194,808	1,208,294
	FED HM LN PC POOL 840286 FH 05/46 FLOATING VAR	NOTES	05/01/2046	1.000%	148,814	150,724	152,847
	FED HM LN PC POOL 783058 FH 03/35 FLOATING VAR	NOTES	03/01/2035	1.000%	17,928	18,327	18,516
	FANNIE MAE NOTES 03/31 0.00000	NOTES	03/17/2031	0.010%	65,000	47,662	48,630
	FANNIE MAE NOTES 08/35 1.53	NOTES	08/17/2035	1.530%	55,000	40,157	39,241
	FANNIE MAE NOTES 09/35 1.6	NOTES	09/06/2035	1.600%	400,000	298,088	287,524
	FNMA POOL 256985 FN 11/37 FIXED 7	NOTES	11/01/2037	7.000%	25,061	26,432	26,347
	FNMA POOL 310048 FN 02/38 FIXED VAR	NOTES	02/01/2038	1.000%	19,182	20,093	19,867
	FNMA POOL AJ4047 FN 10/41 FIXED 4	NOTES	10/01/2041	4.000%	303,674	295,705	286,507
	FNMA POOL AH1505 FN 12/40 FIXED 4	NOTES	12/01/2040	4.000%	270,774	264,004	255,470
	FNMA POOL AK9481 FN 04/42 FLOATING VAR	NOTES	04/01/2042	1.000%	159,490	158,158	162,790
	FNMA POOL AL1845 FN 06/39 FLOATING VAR	NOTES	06/01/2039	1.000%	31,894	32,338	32,696
	FNMA POOL AL2439 FN 06/26 FIXED VAR	NOTES	06/01/2026	1.000%	4	4	4
	FNMA POOL AL3598 FN 07/39 FIXED VAR	NOTES	07/01/2039	1.000%	433,283	452,573	446,736
	FNMA POOL AL5441 FN 09/41 FIXED VAR	NOTES	09/01/2041	1.000%	215,956	213,546	207,236
	FNMA POOL AL5548 FN 05/38 FLOATING VAR	NOTES	05/01/2038	1.000%	153,273	157,321	159,038
	FNMA POOL AL5861 FN 01/31 FIXED VAR	NOTES	01/01/2031	1.000%	81,039	80,343	80,198
	FNMA POOL AL5968 FN 10/44 FLOATING VAR	NOTES	10/01/2044	1.000%	168,763	171,798	173,116
	FNMA POOL AL6208 FN 04/44 FLOATING VAR	NOTES	04/01/2044	1.000%	57,141	58,257	59,003
	FNMA POOL AL7147 FN 02/45 FIXED VAR	NOTES	02/01/2045	1.000%	146,809	145,633	140,978
	FNMA POOL AL8182 FN 02/46 FLOATING VAR	NOTES	02/01/2046	1.000%	113,406	116,484	116,606
	FNMA POOL AL8816 FN 09/45 FIXED VAR	NOTES	09/01/2045	1.000%	421,485	418,340	404,979
	FNMA POOL AJ7670 FN 12/41 FIXED 4.5	NOTES	12/01/2041	4.500%	1,156,002	1,154,036	1,117,726
	FNMA POOL AO7152 FN 08/42 FIXED 3.5	NOTES	08/01/2042	3.500%	350,338	331,658	319,228
	FNMA POOL AO7669 FN 07/42 FLOATING VAR	NOTES	07/01/2042	1.000%	96,333	98,516	98,513
	FNMA POOL AP9560 FN 10/42 FIXED 3.5	NOTES	10/01/2042	3.500%	655,519	618,259	597,001
	FNMA POOL AP2133 FN 08/42 FIXED 3.5	NOTES	08/01/2042	3.500%	134,635	126,853	122,678
	FNMA POOL AS2793 FN 07/29 FIXED 3	NOTES	07/01/2029	3.000%	257,685	248,579	250,068
	FNMA POOL AS4885 FN 05/45 FIXED 3.5	NOTES	05/01/2045	3.500%	180,289	168,264	162,487
	FNMA POOL AS5823 FN 09/45 FIXED 3.5	NOTES	09/01/2045	3.500%	224,275	209,312	201,480
	FNMA POOL AS7877 FN 09/46 FIXED 2.5	NOTES	09/01/2046	2.500%	256,672	222,745	214,378
	FNMA POOL AS8269 FN 11/46 FIXED 3	NOTES	11/01/2046	3.000%	663,977	602,606	577,348
	FNMA POOL AS8650 FN 01/47 FIXED 3	NOTES	01/01/2047	3.000%	277,969	251,873	240,273
	FNMA POOL AT2720 FN 05/43 FIXED 3	NOTES	05/01/2043	3.000%	798,501	733,879	704,470
	FNMA POOL AT5916 FN 06/43 FIXED 3.5	NOTES	06/01/2043	3.500%	121,306	114,112	110,302
	FNMA POOL AR9215 FN 03/43 FIXED 3	NOTES	03/01/2043	3.000%	170,189	156,417	150,169
	FNMA POOL AS0331 FN 08/43 FIXED 3	NOTES	08/01/2043	3.000%	435,020	399,823	383,858
	FNMA POOL AX3726 FN 05/32 FIXED 4	NOTES	05/01/2032	4.000%	129,508	126,767	126,623
	FNMA POOL AX5578 FN 11/44 FLOATING VAR	NOTES	11/01/2044	1.000%	108,062	107,873	109,845
	FNMA POOL 555424 FN 05/33 FIXED VAR	NOTES	05/01/2033	1.000%	69,258	71,229	69,812
	FNMA POOL BF0334 FN 01/59 FIXED 3.5	NOTES	01/01/2059	3.500%	591,737	536,788	519,255
	FNMA POOL BJ8703 FN 05/49 FIXED 3.5	NOTES	05/01/2049	3.500%	86,878	81,080	77,974
	FNMA POOL BJ9169 FN 05/48 FIXED 4	NOTES	05/01/2048	4.000%	16,231	15,628	15,052
	FNMA POOL BM5704 FN 12/48 FIXED VAR	NOTES	12/01/2048	1.000%	226,908	228,717	223,346





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SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL BM6137 FN 08/49 FLOATING VAR	NOTES	08/01/2049	1.000%	278,539	\$ 265,801	\$ 268,194
	FNMA POOL BM6916 FN 12/50 FLOATING VAR	NOTES	12/01/2050	1.000%	1,678,851	1,487,260	1,511,688
	FNMA POOL BM1135 FN 07/44 FIXED VAR	NOTES	07/01/2044	1.000%	547,361	544,690	528,701
	FNMA POOL BM1357 FN 01/43 FIXED VAR	NOTES	01/01/2043	1.000%	741,362	733,414	711,752
	FNMA POOL BM3904 FN 05/48 FIXED VAR	NOTES	05/01/2048	1.000%	271,203	272,757	267,221
	FNMA POOL BM4716 FN 12/30 FIXED VAR	NOTES	12/01/2030	1.000%	30,377	29,606	29,615
	FNMA POOL BM5261 FN 01/48 FIXED VAR	NOTES	01/01/2048	1.000%	166,235	160,174	154,158
	FNMA POOL BP6618 FN 08/50 FIXED 2.5	NOTES	08/01/2050	2.500%	909,621	778,244	750,064
	FNMA POOL BP2129 FN 02/50 FIXED 3	NOTES	02/01/2050	3.000%	439,148	392,488	378,119
	FNMA POOL BT9404 FN 11/41 FIXED 2	NOTES	11/01/2041	2.000%	1,953,188	1,669,722	1,626,361
	FNMA POOL BR8759 FN 04/51 FIXED 2.5	NOTES	04/01/2051	2.500%	1,272,834	1,086,440	1,049,375
	FNMA POOL BV5583 FN 05/52 FIXED 4	NOTES	05/01/2052	4.000%	1,563,317	1,463,717	1,432,108
	FNMA POOL BV9893 FN 05/52 FIXED 3.5	NOTES	05/01/2052	3.500%	4,683,814	4,311,263	4,159,836
	FNMA POOL BW0490 FN 06/52 FIXED 4	NOTES	06/01/2052	4.000%	1,423,420	1,302,985	1,302,942
	FNMA POOL CA4346 FN 10/49 FIXED 3	NOTES	10/01/2049	3.000%	644,133	577,665	548,556
	FNMA POOL CA8098 FN 12/50 FIXED 2	NOTES	12/01/2050	2.000%	5,717,156	4,755,988	4,520,041
	FNMA POOL CA8473 FN 01/51 FIXED 2	NOTES	01/01/2051	2.000%	1,919,744	1,596,939	1,518,191
	FNMA POOL CB2287 FN 12/51 FIXED 2.5	NOTES	12/01/2051	2.500%	482,658	414,642	398,280
	FNMA POOL CB2858 FN 02/52 FIXED 2.5	NOTES	02/01/2052	2.500%	411,094	353,093	339,041
	FNMA POOL CB3332 FN 04/52 FIXED 3.5	NOTES	04/01/2052	3.500%	6,370,700	5,890,604	5,683,492
	FNMA POOL CB3841 FN 06/52 FIXED 3.5	NOTES	06/01/2052	3.500%	2,698,644	2,498,161	2,407,541
	FNMA POOL CB7216 FN 09/53 FIXED 4	NOTES	09/01/2053	4.000%	654,731	619,113	599,419
	FNMA POOL CB7218 FN 10/53 FIXED 5	NOTES	10/01/2053	5.000%	3,814,027	3,773,255	3,687,249
	FNMA POOL CB7220 FN 09/53 FIXED 5.5	NOTES	09/01/2053	5.500%	821,458	824,966	811,436
	FNMA POOL CA0324 FN 09/47 FIXED 4.5	NOTES	09/01/2047	4.500%	137,807	136,140	131,808
	FNMA POOL FM7599 FN 01/51 FIXED VAR	NOTES	01/01/2051	1.000%	5,466,661	5,070,602	4,890,803
	FNMA POOL FM8325 FN 07/35 FIXED VAR	NOTES	07/01/2035	1.000%	447,092	420,347	419,918
	FNMA POOL FS1228 FN 03/52 FIXED VAR	NOTES	03/01/2052	1.000%	277,580	246,985	237,400
	FNMA POOL FS1453 FN 04/52 FIXED VAR	NOTES	04/01/2052	1.000%	5,016,517	4,643,840	4,473,630
	FNMA POOL FS3425 FN 09/52 FIXED VAR	NOTES	09/01/2052	1.000%	3,436,307	3,332,049	3,237,413
	FNMA POOL FS4228 FN 08/52 FIXED VAR	NOTES	08/01/2052	1.000%	2,380,348	2,183,493	2,109,059
	FNMA POOL FS5611 FN 07/53 FIXED VAR	NOTES	07/01/2053	1.000%	1,187,425	1,123,435	1,087,860
	FNMA POOL FS7754 FN 07/53 FIXED VAR	NOTES	07/01/2053	1.000%	2,032,470	1,848,913	1,859,608
	FNMA POOL FM1796 FN 10/34 FIXED VAR	NOTES	10/01/2034	1.000%	51,004	49,461	48,224
	FNMA POOL FM3243 FN 02/50 FIXED VAR	NOTES	02/01/2050	1.000%	129,157	120,214	115,913
	FNMA POOL FM5989 FN 02/51 FIXED VAR	NOTES	02/01/2051	1.000%	2,261,455	1,951,816	1,874,384
	FNMA POOL FM6272 FN 02/51 FIXED VAR	NOTES	02/01/2051	1.000%	643,136	556,512	534,806
	FNMA POOL 735415 FN 12/32 FIXED VAR	NOTES	12/01/2032	1.000%	48,139	50,279	49,914
	FNMA POOL 735417 FN 03/35 FIXED VAR	NOTES	03/01/2035	1.000%	90,171	93,668	93,036
	FNMA POOL 745329 FN 07/35 FIXED VAR	NOTES	07/01/2035	1.000%	90,758	94,205	92,996
	FNMA POOL 815600 FN 04/35 FLOATING VAR	NOTES	04/01/2035	1.000%	82,335	81,747	84,641
	FNMA POOL 821271 FN 05/35 FLOATING VAR	NOTES	05/01/2035	1.000%	112,443	110,987	113,614
	FNMA POOL 822262 FN 03/35 FLOATING VAR	NOTES	03/01/2035	1.000%	51,618	52,540	52,575
	FNMA POOL 879152 FN 11/35 FLOATING VAR	NOTES	11/01/2035	1.000%	40,830	41,286	41,637
	FNMA POOL 888367 FN 03/37 FIXED VAR	NOTES	03/01/2037	1.000%	74,521	77,976	77,218
	FNMA POOL 888673 FN 04/35 FIXED VAR	NOTES	04/01/2035	1.000%	45,495	47,145	46,738
	FNMA POOL 995487 FN 08/37 FIXED VAR	NOTES	08/01/2037	1.000%	136,071	141,286	138,865
	FNMA POOL 995788 FN 09/36 FIXED VAR	NOTES	09/01/2036	1.000%	145,372	149,695	146,423
	FNMA POOL AA0466 FN 02/39 FIXED 4.5	NOTES	02/01/2039	4.500%	400,229	399,424	388,022
	FNMA POOL AB1763 FN 11/30 FIXED 4	NOTES	11/01/2030	4.000%	113,463	111,260	111,308
	FNMA POOL AB1848 FN 11/40 FIXED 4	NOTES	11/01/2040	4.000%	1,215,782	1,185,400	1,147,115
	FNMA POOL AB2459 FN 03/41 FIXED 4	NOTES	03/01/2041	4.000%	494,790	482,525	466,830
	FNMA POOL MA0634 FN 01/31 FIXED 4.5	NOTES	01/01/2031	4.500%	36,780	36,571	36,513
	FNMA POOL MA2863 FN 01/47 FIXED 3	NOTES	01/01/2047	3.000%	625,668	567,380	542,742
	FNMA POOL MA3027 FN 06/47 FIXED 4	NOTES	06/01/2047	4.000%	236,386	228,734	220,080
	FNMA POOL MA3076 FN 07/32 FIXED 2.5	NOTES	07/01/2032	2.500%	118,416	111,331	111,128
	FNMA POOL MA3114 FN 08/32 FIXED 2.5	NOTES	08/01/2032	2.500%	131,434	123,570	123,622
	FNMA POOL MA3124 FN 09/32 FIXED 2.5	NOTES	09/01/2032	2.500%	125,862	118,177	118,304
	FNMA POOL MA3182 FN 11/47 FIXED 3.5	NOTES	11/01/2047	3.500%	331,080	308,984	297,148
	FNMA POOL MA3284 FN 02/33 FIXED 3.5	NOTES	02/01/2033	3.500%	70,397	69,113	68,125





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL MA3307 FN 03/48 FIXED 4.5	NOTES	03/01/2048	4.500%	95,517	\$ 94,273	\$ 91,271
	FNMA POOL MA3333 FN 04/48 FIXED 4	NOTES	04/01/2048	4.000%	59,902	57,680	55,549
	FNMA POOL MA3356 FN 05/48 FIXED 3.5	NOTES	05/01/2048	3.500%	964,110	905,962	865,270
	FNMA POOL MA3414 FN 07/48 FIXED 3.5	NOTES	07/01/2048	3.500%	71,046	66,288	63,938
	FNMA POOL MA3416 FN 07/48 FIXED 4.5	NOTES	07/01/2048	4.500%	47,469	46,811	45,309
	FNMA POOL MA3521 FN 11/48 FIXED 4	NOTES	11/01/2048	4.000%	289,966	277,390	268,529
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	NOTES	02/01/2049	4.500%	41,813	41,175	39,848
	FNMA POOL MA3617 FN 03/49 FIXED 5	NOTES	03/01/2049	5.000%	118,377	118,556	116,115
	FNMA POOL MA3692 FN 07/49 FIXED 3.5	NOTES	07/01/2049	3.500%	74,205	68,883	66,530
	FNMA POOL MA3834 FN 11/49 FIXED 3	NOTES	11/01/2049	3.000%	215,546	193,101	186,027
	FNMA POOL MA3905 FN 01/50 FIXED 3	NOTES	01/01/2050	3.000%	429,240	384,144	370,057
	FNMA POOL MA4014 FN 05/35 FIXED 3	NOTES	05/01/2035	3.000%	1,290,743	1,219,778	1,207,594
	FNMA POOL MA4045 FN 06/40 FIXED 2	NOTES	06/01/2040	2.000%	274,093	236,328	229,098
	FNMA POOL MA4071 FN 07/40 FIXED 2	NOTES	07/01/2040	2.000%	612,791	527,534	512,949
	FNMA POOL MA4099 FN 08/35 FIXED 2.5	NOTES	08/01/2035	2.500%	484,278	459,307	442,582
	FNMA POOL MA4119 FN 09/50 FIXED 2	NOTES	09/01/2050	2.000%	385,822	317,308	302,469
	FNMA POOL MA4157 FN 10/50 FIXED 1.5	NOTES	10/01/2050	1.500%	174,832	136,402	129,470
	FNMA POOL MA4158 FN 10/50 FIXED 2	NOTES	10/01/2050	2.000%	1,626,393	1,337,822	1,277,531
	FNMA POOL MA4181 FN 11/50 FIXED 1.5	NOTES	11/01/2050	1.500%	383,827	300,172	284,063
	FNMA POOL MA4204 FN 12/40 FIXED 2	NOTES	12/01/2040	2.000%	173,318	149,202	144,996
	FNMA POOL MA4209 FN 12/50 FIXED 1.5	NOTES	12/01/2050	1.500%	772,205	602,467	572,050
	FNMA POOL MA4232 FN 01/41 FIXED 2	NOTES	01/01/2041	2.000%	1,378,155	1,186,399	1,151,242
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	NOTES	01/01/2051	1.500%	928,038	725,762	686,414
	FNMA POOL MA4237 FN 01/51 FIXED 2	NOTES	01/01/2051	2.000%	1,828,326	1,502,994	1,427,374
	FNMA POOL MA4281 FN 03/51 FIXED 2	NOTES	03/01/2051	2.000%	2,923,161	2,399,973	2,292,927
	FNMA POOL MA4285 FN 03/31 FIXED 2	NOTES	03/01/2031	2.000%	201,361	188,686	189,211
	FNMA POOL MA4306 FN 04/51 FIXED 2.5	NOTES	04/01/2051	2.500%	3,288,803	2,814,821	2,704,383
	FNMA POOL MA4325 FN 05/51 FIXED 2	NOTES	05/01/2051	2.000%	403,303	330,785	316,226
	FNMA POOL MA4329 FN 05/36 FIXED 2	NOTES	05/01/2036	2.000%	413,722	372,967	366,773
	FNMA POOL MA4334 FN 05/41 FIXED 2.5	NOTES	05/01/2041	2.500%	358,452	315,087	305,222
	FNMA POOL MA4378 FN 07/51 FIXED 2	NOTES	07/01/2051	2.000%	1,824,270	1,495,099	1,429,516
	FNMA POOL MA4404 FN 08/36 FIXED 2.5	NOTES	08/01/2036	2.500%	844,002	777,031	768,211
	FNMA POOL MA4497 FN 12/36 FIXED 2	NOTES	12/01/2036	2.000%	317,920	284,926	281,241
	FNMA POOL MA4523 FN 01/32 FIXED 2	NOTES	01/01/2032	2.000%	417,049	388,331	388,819
	FNMA POOL MA4549 FN 02/52 FIXED 3	NOTES	02/01/2052	3.000%	820,663	725,795	699,353
	FNMA POOL MA4600 FN 05/52 FIXED 3.5	NOTES	05/01/2052	3.500%	2,265,681	2,043,715	2,008,027
	FNMA POOL MA4625 FN 06/52 FIXED 3.5	NOTES	06/01/2052	3.500%	2,976,088	2,759,461	2,636,457
	FNMA POOL MA4644 FN 05/52 FIXED 4	NOTES	05/01/2052	4.000%	409,143	368,740	374,959
	FNMA POOL MA4684 FN 06/52 FIXED 4.5	NOTES	06/01/2052	4.500%	474,965	446,764	447,474
	FNMA POOL MA4686 FN 06/52 FIXED 5	NOTES	06/01/2052	5.000%	1,930,498	1,912,371	1,869,475
	FNMA POOL MA4733 FN 09/52 FIXED 4.5	NOTES	09/01/2052	4.500%	759,721	724,762	715,999
	FNMA POOL MA4783 FN 10/52 FIXED 4	NOTES	10/01/2052	4.000%	1,489,198	1,370,993	1,363,957
	FNMA POOL MA4783 FN 10/52 FIXED 4	NOTES	10/01/2052	4.000%	216,608	198,603	198,392
	FNMA POOL MA4867 FN 01/53 FIXED 4.5	NOTES	01/01/2053	4.500%	492,291	486,253	463,305
	FNMA POOL MA4894 FN 01/53 FIXED 6	NOTES	01/01/2053	6.000%	852,803	866,345	857,510
	FNMA POOL MA4941 FN 03/53 FIXED 5.5	NOTES	03/01/2053	5.500%	1,481,949	1,473,613	1,462,921
	FNMA POOL MA5139 FN 09/53 FIXED 6	NOTES	09/01/2053	6.000%	442,184	441,182	444,545
	FNMA POOL MA5190 FN 11/53 FIXED 5.5	NOTES	11/01/2053	5.500%	486,078	488,129	480,134
	FNMA POOL MA5215 FN 12/53 FIXED 5.5	NOTES	12/01/2053	5.500%	480,439	487,909	474,434
	FNMA POOL AD0130 FN 08/39 FIXED VAR	NOTES	08/01/2039	1.000%	61,384	64,077	63,347
	FNMA POOL AD0163 FN 11/34 FIXED VAR	NOTES	11/01/2034	1.000%	367,816	382,672	375,617
	FNMA POOL AD0198 FN 09/38 FIXED VAR	NOTES	09/01/2038	1.000%	160,137	164,912	162,024
	FNMA POOL AD0494 FN 08/37 FIXED VAR	NOTES	08/01/2037	1.000%	24,285	24,934	24,469
	FNMA POOL AE0287 FN 02/38 FIXED VAR	NOTES	02/01/2038	1.000%	69,909	69,885	69,583
	FARMER MAC NOTES 09/35 1.44	NOTES	09/25/2035	1.440%	230,000	168,020	162,743
	GNMA II POOL MA0023 G2 04/42 FIXED 4	NOTES	04/20/2042	4.000%	419,462	411,136	397,499
	GNMA II POOL MA0154 G2 06/42 FIXED 3.5	NOTES	06/20/2042	3.500%	117,509	111,504	107,596
	GNMA II POOL MA0392 G2 09/42 FIXED 3.5	NOTES	09/20/2042	3.500%	529,174	502,345	483,797
	GNMA II POOL MA1523 G2 12/43 FIXED 4.5	NOTES	12/20/2043	4.500%	131,126	130,951	126,608
	GNMA II POOL MA3244 G2 11/45 FIXED 3.5	NOTES	11/20/2045	3.500%	230,091	216,966	208,660





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GNMA II POOL MA3245 G2 11/45 FIXED 4	NOTES	11/20/2045	4.000%	241,416	\$ 234,473	\$ 226,540
	GNMA II POOL MA3664 G2 05/46 FIXED 4	NOTES	05/20/2046	4.000%	243,337	235,983	228,513
	GNMA II POOL MA3873 G2 08/46 FIXED 3	NOTES	08/20/2046	3.000%	922,273	847,403	811,914
	GNMA II POOL MA3874 G2 08/46 FIXED 3.5	NOTES	08/20/2046	3.500%	542,100	511,114	490,574
	GNMA II POOL MA3937 G2 09/46 FIXED 3.5	NOTES	09/20/2046	3.500%	20,254	19,057	18,329
	GNMA II POOL MA4003 G2 10/46 FIXED 3	NOTES	10/20/2046	3.000%	243,852	225,373	214,105
	GNMA II POOL MA4069 G2 11/46 FIXED 3.5	NOTES	11/20/2046	3.500%	187,009	176,254	169,232
	GNMA II POOL MA4125 G2 12/46 FIXED 2.5	NOTES	12/20/2046	2.500%	89,637	79,356	76,302
	GNMA II POOL MA4127 G2 12/46 FIXED 3.5	NOTES	12/20/2046	3.500%	13,281	12,516	11,999
	GNMA II POOL MA4720 G2 09/47 FIXED 4	NOTES	09/20/2047	4.000%	483,192	466,483	451,296
	GNMA II POOL MA4836 G2 11/47 FIXED 3	NOTES	11/20/2047	3.000%	245,485	226,555	215,624
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	NOTES	11/20/2047	3.500%	55,259	52,029	50,005
	GNMA II POOL MA4840 G2 11/47 FIXED 5	NOTES	11/20/2047	5.000%	84,414	85,117	83,263
	GNMA II POOL MA4900 G2 12/47 FIXED 3.5	NOTES	12/20/2047	3.500%	132,060	124,546	119,348
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	NOTES	01/20/2048	4.500%	85,046	84,145	81,614
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	NOTES	02/20/2048	4.500%	97,281	96,281	93,402
	GNMA II POOL MA5079 G2 03/48 FIXED 4.5	NOTES	03/20/2048	4.500%	17,094	16,921	16,412
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	NOTES	04/20/2048	3.500%	442,725	416,742	400,175
	GNMA II POOL MA5396 G2 08/48 FIXED 3	NOTES	08/20/2048	3.000%	121,323	111,044	106,572
	GNMA II POOL MA5709 G2 01/49 FIXED 3.5	NOTES	01/20/2049	3.500%	94,651	88,979	85,487
	GNMA II POOL MA6038 G2 07/49 FIXED 3	NOTES	07/20/2049	3.000%	58,023	52,989	50,771
	GNMA II POOL MA6218 G2 10/49 FIXED 3	NOTES	10/20/2049	3.000%	210,938	192,485	184,198
	GNMA II POOL MA6408 G2 01/50 FIXED 2.5	NOTES	01/20/2050	2.500%	200,162	175,774	168,122
	GNMA II POOL MA6409 G2 01/50 FIXED 3	NOTES	01/20/2050	3.000%	781,792	713,151	681,637
	GNMA II POOL MA6930 G2 10/50 FIXED 2	NOTES	10/20/2050	2.000%	1,940,860	1,629,134	1,553,736
	GNMA II POOL MA7135 G2 01/51 FIXED 2	NOTES	01/20/2051	2.000%	935,783	772,460	749,104
	GNMA II POOL MA7136 G2 01/51 FIXED 2.5	NOTES	01/20/2051	2.500%	2,561,067	2,238,911	2,144,074
	GNMA II POOL MA7254 G2 03/51 FIXED 2	NOTES	03/20/2051	2.000%	328,548	278,225	263,121
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	NOTES	04/20/2051	2.500%	892,871	781,566	746,190
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	NOTES	09/20/2051	2.500%	856,579	749,087	715,843
	GNMA II POOL MA7828 G2 01/52 FIXED 3	NOTES	01/20/2052	3.000%	953,603	826,058	827,727
	GNMA II POOL MA7829 G2 01/52 FIXED 3.5	NOTES	01/20/2052	3.500%	1,440,304	1,339,032	1,289,504
	GNMA II POOL MA7883 G2 02/52 FIXED 3.5	NOTES	02/20/2052	3.500%	85,376	77,905	76,358
	GNMA II POOL MA7988 G2 04/52 FIXED 3	NOTES	04/20/2052	3.000%	842,278	751,536	730,778
	GNMA II POOL MA8486 G2 12/52 FIXED 3	NOTES	12/20/2052	3.000%	189,364	164,037	164,298
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	NOTES	12/20/2052	5.500%	954,091	961,023	948,528
	GNMA II POOL MA8570 G2 01/53 FIXED 5.5	NOTES	01/20/2053	5.500%	2,174,517	2,193,205	2,164,993
	GNMA II POOL 004746 G2 07/40 FIXED 4.5	NOTES	07/20/2040	4.500%	180,124	180,178	174,828
	GNMA II POOL 005055 G2 05/41 FIXED 4.5	NOTES	05/20/2041	4.500%	147,522	147,551	143,170
	GNMA II POOL 005082 G2 06/41 FIXED 4.5	NOTES	06/20/2041	4.500%	67,170	67,183	64,817
	INT DEVELOPMENT FIN CORP US GOVT GUAR 10/30 3.25	NOTES	10/15/2030	3.250%	416,667	400,185	399,175
	RESOLUTION FUNDING STRIP BONDS 01/30 0.00000	NOTES	01/15/2030	0.010%	1,245,000	956,031	985,816
	RESOLUTION FUNDING STRIP BONDS 04/30 0.00000	NOTES	04/15/2030	0.010%	1,103,000	836,917	863,528
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	NOTES	01/15/2030	0.010%	1,000,000	790,226	791,820
	TENN VAL AUTH CPN STRIP BONDS 04/30 0.00000	NOTES	04/01/2030	0.010%	300,000	228,768	234,555
	TENN VAL AUTH CPN STRIP BONDS 01/30 0.00000	NOTES	01/15/2030	0.010%	185,000	141,403	145,878
	INT DEVELOPMENT FIN CORP US GOVT GUAR 05/29 1.11	NOTES	05/15/2029	1.110%	118,929	107,969	109,822
	INT DEVELOPMENT FIN CORP US GOVT GUAR 05/29 0.8	NOTES	05/15/2029	0.800%	51,429	46,311	47,154
	US TREASURY N/B 02/36 4.5	NOTES	02/15/2036	4.500%	993,130	1,027,842	991,563
	US TREASURY N/B 05/43 2.875	NOTES	05/15/2043	2.875%	497,843	410,450	377,064
	US TREASURY N/B 02/48 3	NOTES	02/15/2048	3.000%	690,372	567,492	506,288
	US TREASURY N/B 08/48 3	NOTES	08/15/2048	3.000%	500,000	415,859	365,175
	US TREASURY N/B 11/48 3.375	NOTES	11/15/2048	3.375%	1,546,866	1,374,496	1,207,760
	US TREASURY N/B 02/49 3	NOTES	02/15/2049	3.000%	18,918,149	14,474,694	13,762,548
	US TREASURY N/B 02/49 3	NOTES	02/15/2049	3.000%	125,000	103,984	90,943
	US TREASURY N/B 08/49 2.25	NOTES	08/15/2049	2.250%	699,918	477,750	433,346
	US TREASURY N/B 08/49 2.25	NOTES	08/15/2049	2.250%	7,105,000	4,781,242	4,398,990
	US TREASURY N/B 11/49 2.375	NOTES	11/15/2049	2.375%	524,588	380,748	333,337
	US TREASURY N/B 11/49 2.375	NOTES	11/15/2049	2.375%	1,270,000	846,138	806,996
	US TREASURY N/B 02/50 2	NOTES	02/15/2050	2.000%	1,269,832	898,184	736,404





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B 11/50 1.625	NOTES	11/15/2050	1.625%	5,279,951	\$ 3,210,358	\$ 2,752,438
	US TREASURY N/B 11/40 1.375	NOTES	11/15/2040	1.375%	5,299,543	3,441,813	3,280,098
	US TREASURY N/B 05/51 2.375	NOTES	05/15/2051	2.375%	2,099,472	1,566,330	1,319,642
	US TREASURY N/B 08/51 2	NOTES	08/15/2051	2.000%	166,403	130,602	94,738
	US TREASURY N/B 11/51 1.875	NOTES	11/15/2051	1.875%	300,913	193,008	165,943
	US TREASURY N/B 05/52 2.875	NOTES	05/15/2052	2.875%	4,565,923	3,662,382	3,192,853
	US TREASURY N/B 05/52 2.875	NOTES	05/15/2052	2.875%	1,100,000	875,787	769,263
	US TREASURY N/B 05/42 3.25	NOTES	05/15/2042	3.250%	1,404,582	1,373,037	1,141,469
	US TREASURY N/B 08/52 3	NOTES	08/15/2052	3.000%	2,880,064	2,526,909	2,063,275
	US TREASURY N/B 08/42 3.375	NOTES	08/15/2042	3.375%	303,444	305,846	249,890
	US TREASURY N/B 11/52 4	NOTES	11/15/2052	4.000%	1,266,792	1,386,229	1,102,232
	US TREASURY N/B 05/53 3.625	NOTES	05/15/2053	3.625%	642,973	596,322	522,656
	US TREASURY N/B 05/43 3.875	NOTES	05/15/2043	3.875%	3,313,652	3,164,890	2,916,298
	US TREASURY N/B 08/53 4.125	NOTES	08/15/2053	4.125%	16,784,762	17,094,311	14,946,658
	US TREASURY N/B 11/53 4.75	NOTES	11/15/2053	4.750%	1,569,547	1,725,174	1,552,732
	US TREASURY N/B 11/53 4.75	NOTES	11/15/2053	4.750%	320,000	337,929	316,573
	US TREASURY N/B 02/54 4.25	NOTES	02/15/2054	4.250%	8,764,595	8,169,534	7,995,493
	US TREASURY N/B 02/44 4.5	NOTES	02/15/2044	4.500%	3,489,241	3,469,089	3,330,110
	US TREASURY N/B 05/44 4.625	NOTES	05/15/2044	4.625%	2,348,528	2,470,335	2,276,776
	US TREASURY N/B 08/54 4.25	NOTES	08/15/2054	4.250%	40,880,945	40,135,536	37,332,192
	US TREASURY N/B 08/54 4.25	NOTES	08/15/2054	4.250%	1,725,000	1,655,191	1,575,270
	US TREASURY N/B 08/44 4.125	NOTES	08/15/2044	4.125%	2,940,000	2,721,223	2,660,612
	US TREASURY N/B 08/44 4.125	NOTES	08/15/2044	4.125%	67,405,000	66,719,686	60,999,503
	US TREASURY N/B 08/44 4.125	NOTES	08/15/2044	4.125%	5,800,000	5,550,832	5,248,826
	US TREASURY N/B 11/54 4.5	NOTES	11/15/2054	4.500%	21,140,000	21,444,932	20,155,510
	US TREASURY N/B 11/44 4.625	NOTES	11/15/2044	4.625%	3,161,000	3,078,888	3,064,937
	US TREASURY N/B 11/44 4.625	NOTES	11/15/2044	4.625%	46,335,000	47,019,323	44,926,879
	US TREASURY N/B 05/26 0.75	NOTES	05/31/2026	0.750%	4,990,000	4,642,831	4,752,576
	TSY INFL IX N/B 07/31 0.125	NOTES	07/15/2031	0.125%	941,337	840,445	828,432
	US TREASURY N/B 11/28 1.5	NOTES	11/30/2028	1.500%	10,559,643	9,443,386	9,483,932
	TSY INFL IX N/B 01/32 0.125	NOTES	01/15/2032	0.125%	227,742	200,772	197,400
	US TREASURY N/B 04/29 2.875	NOTES	04/30/2029	2.875%	7,839,310	7,457,486	7,378,825
	US TREASURY N/B 06/29 3.25	NOTES	06/30/2029	3.250%	4,005,000	3,876,239	3,821,691
	TSY INFL IX N/B 07/32 0.625	NOTES	07/15/2032	0.625%	202,795	198,999	180,054
	TSY INFL IX N/B 01/33 1.125	NOTES	01/15/2033	1.125%	2,112,540	2,007,938	1,942,507
	US TREASURY N/B 02/33 3.5	NOTES	02/15/2033	3.500%	283,487	290,919	263,472
	US TREASURY N/B 02/34 4	NOTES	02/15/2034	4.000%	1,789,643	1,773,671	1,713,148
	US TREASURY N/B 11/34 4.25	NOTES	11/15/2034	4.250%	22,715,000	22,635,208	22,123,047
	US TREASURY N/B 12/31 4.5	NOTES	12/31/2031	4.500%	2,382,300	2,382,806	2,384,277
	US TREASURY N/B 12/29 4.375	NOTES	12/31/2029	4.375%	1,270,000	1,265,436	1,269,365
	TSY INFL IX N/B 07/25 0.375	NOTES	07/15/2025	0.375%	429,977	714,780	327,800
	TSY INFL IX N/B 04/25 0.125	NOTES	04/15/2025	0.125%	2,260,631	2,182,618	2,246,610
	TSY INFL IX N/B 01/28 0.5	NOTES	01/15/2028	0.500%	6,759,684	6,427,581	6,455,768
	STRIPS 02/40 0.00000	NOTES	02/15/2040	0.010%	3,365,000	1,617,298	1,570,849
	STRIPS 11/40 0.00000	NOTES	11/15/2040	0.010%	3,615,000	1,741,924	1,621,291
	STRIPS 05/41 0.00000	NOTES	05/15/2041	0.010%	4,270,000	2,004,594	1,862,916
	STRIPS 08/41 0.00000	NOTES	08/15/2041	0.010%	310,000	143,536	133,210
	STRIPS 11/41 0.00000	NOTES	11/15/2041	0.010%	4,160,000	1,893,890	1,769,121
	STRIPS 02/42 0.00000	NOTES	02/15/2042	0.010%	90,000	38,234	37,804
	STRIPS 11/42 0.00000	NOTES	11/15/2042	0.010%	25,000	10,961	10,104
	STRIPS 02/45 0.00000	NOTES	02/15/2045	0.010%	385,000	151,744	139,655
	STRIPS 08/45 0.00000	NOTES	08/15/2045	0.010%	1,300,000	501,982	459,641
	STRIPS 11/45 0.00000	NOTES	11/15/2045	0.010%	95,000	36,337	33,191
	STRIPS 02/46 0.00000	NOTES	02/15/2046	0.010%	70,000	26,496	24,147
	STRIPS 02/50 0.00000	NOTES	02/15/2050	0.010%	2,000,000	661,640	571,860
	FANNIE MAE FNR 2014 17 SE	NOTES	04/25/2044	1.000%	5,296,146	402,176	488,922
	FANNIE MAE FNR 2022 51 PS	NOTES	08/25/2052	1.000%	1,348,554	124,167	123,358
	FANNIEMAE ACES FNA 2019 M21 3A1	NOTES	06/25/2034	2.100%	154,655	144,384	151,047
	FREDDIE MAC FHR 4183 Z	NOTES	03/15/2043	3.000%	2,066,548	1,864,101	1,830,809
	FREDDIE MAC FHR 4283 EW	NOTES	12/15/2043	1.000%	320,736	317,013	309,743





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

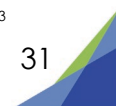
DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FHLMC MULTIFAMILY STRUCTURED P FHMS K082 AM	NOTES	09/25/2028	1.000%	1,210,000	\$ 1,184,683	\$ 1,177,002
	FHLMC MULTIFAMILY STRUCTURED P FHMS K088 AM	NOTES	01/25/2029	1.000%	720,000	699,700	693,625
	FREDDIE MAC FHR 5133 BD	NOTES	07/25/2041	3.000%	1,363,544	1,224,222	1,232,667
	FREDDIE MAC FHR 5175 CA	NOTES	04/25/2050	2.500%	2,497,161	2,150,272	2,110,419
	FANNIE MAE FNR 2001 79 BA	NOTES	03/25/2045	7.000%	96,899	98,790	98,274
	FANNIEMAE WHOLE LOAN FNW 2003 W2 1A1	NOTES	07/25/2042	6.500%	161,510	163,610	165,952
	FHLMC STRUCTURED PASS THROUGH FSPC T 51 1A	NOTES	09/25/2043	1.000%	514,756	522,039	521,845
	FREDDIE MAC FHR 2890 ZA	NOTES	11/15/2034	5.000%	79,841	80,115	80,181
	FANNIE MAE FNR 2007 28 ZA	NOTES	04/25/2037	6.000%	60,742	62,026	63,103
	FANNIE MAE FNR 2007 50 DZ	NOTES	06/25/2037	5.500%	190,578	194,000	195,139
	FREDDIE MAC FHR 3569 NY	NOTES	08/15/2039	5.000%	247,349	249,116	248,792
	FANNIE MAE FNR 2010 136 BA	NOTES	12/25/2030	3.500%	698,661	674,770	678,990
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 FA	NOTES	12/20/2066	1.000%	1,980,889	1,978,036	1,981,964
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 F	NOTES	01/20/2067	1.000%	1,722,892	1,719,574	1,723,561
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 47 KB	NOTES	04/20/2046	3.500%	1,008,768	848,886	818,844
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H08 GF	NOTES	05/20/2068	1.000%	887,827	865,722	884,675
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H11 FA	NOTES	02/20/2068	1.000%	1,047,759	1,038,441	1,048,869
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 FH	NOTES	07/20/2070	1.000%	1,909,944	1,859,796	1,888,190
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 121 KS	NOTES	09/20/2048	1.000%	236,667	5,944	3,738
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 151 SL	NOTES	11/20/2048	1.000%	1,817,691	51,333	33,449
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 DS	NOTES	10/20/2048	1.000%	302,251	8,330	5,196
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 155 PS	NOTES	11/20/2048	1.000%	546,277	9,728	4,878
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 92 S	NOTES	07/20/2049	1.000%	1,090,303	16,316	6,454
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 99 SA	NOTES	08/20/2049	1.000%	487,233	10,669	5,215
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 97 MS	NOTES	08/20/2049	1.000%	559,576	10,268	4,472
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 114 TI	NOTES	06/20/2051	3.000%	250,880	35,437	35,138
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	NOTES	12/20/2071	1.000%	1,325,991	1,284,369	1,319,474
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FA	NOTES	04/20/2072	1.000%	1,537,636	1,491,199	1,520,038
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	NOTES	05/20/2072	1.000%	543,390	542,465	544,764
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	NOTES	08/20/2071	1.000%	738,097	738,599	746,281
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO	NOTES	08/20/2051	3.000%	1,890,658	207,086	210,389
	TOTAL U.S. GOVERNMENT AND AGENCIES					626,730,949	599,361,673
CORPORATE OBLIGATIONS							
	CDP FINANCIAL INC COMPANY GUAR REGS 11/39 5.6	BONDS	11/25/2039	5.600%	1,250,000	1,336,938	1,275,875
	FAIRFAX FINL HDGS LTD SR UNSECURED REGS 03/28 2.75	BONDS	3/29/2028	2.750%	300,000	316,509	306,881
	FORTUM OYJ SR UNSECURED REGS 05/33 4.5	NOTES	05/26/2033	4.500%	800,000	896,492	882,007
	BARCLAYS PLC SR UNSECURED REGS 08/30 VAR	NOTES	08/08/2030	1.000%	800,000	882,927	885,540
	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	NOTES	04/17/2030	4.220%	1,000,000	1,126,046	1,086,613
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/30 4.445	NOTES	02/14/2030	4.445%	300,000	322,860	319,435
	STRYKER CORP SR UNSECURED 09/36 3.625	NOTES	09/11/2036	3.625%	600,000	658,859	626,090
	NATIONAL GRID PLC SR UNSECURED REGS 03/34 3.245	NOTES	03/30/2034	3.245%	600,000	603,853	606,477
	AMERICAN TIRE DSTRBTRS HLD INC 2024 PIK NEW MONEY DDTL	NOTES	02/21/2025	1.000%	85,702	78,785	78,785
	GEN II FUND SERVICES LLC 2024 TERM LOAN B	NOTES	11/26/2031	1.000%	400,054	403,054	402,554
	FRANCHISE GROUP INTER HOLD LLC 2024 DIP NEW MONEY TERM L	NOTES	05/06/2025	1.000%	226,025	200,362	227,155
	CVR ENERGY INC TERM LOAN B	NOTES	12/30/2027	1.000%	270,000	267,300	270,675
	ZUORA INC TERM LOAN B	NOTES	12/13/2031	1.000%	358,299	356,974	357,404
	GRAFTECH FINANCE INC 2024 TERM LOAN	NOTES	12/21/2029	1.000%	88,495	84,290	84,290
	API HEAT TRANSFER TERMASY CORP 2023 FIRST OUT TERM LOAN	NOTES	11/12/2027	1.000%	70,027	70,027	70,027
	API HEAT TRANSFER TERMASY CORP 2023 SECOND OUT TERM LOAN	NOTES	11/12/2027	1.000%	120,990	120,990	120,990
	TRAVERSE MIDSTREAM PARTNER LLC 2024 TERM LOAN B	NOTES	02/16/2028	1.000%	528,918	521,687	521,687
	AVISON YOUNG CANADA INC 2024 THIRD OUT TERM LOAN	NOTES	03/12/2029	1.000%	7,707	9,392	4,528
	AVISON YOUNG CANADA INC 2024 SECOND OUT TERM LOAN	NOTES	03/12/2029	1.000%	43,452	69,902	34,327
	AVISON YOUNG CANADA INC 2024 FIRST OUT TERM LOAN	NOTES	03/13/2028	1.000%	16,709	16,208	16,829
	CEVA SANTE ANIMALE 2024 USD TERM LOAN B	NOTES	11/08/2030	1.000%	198,500	198,500	200,071
	MOLD RITE PLASTICS,LLC 2024 SECOND OUT TERM LOAN	NOTES	10/04/2028	1.000%	341,242	256,910	300,975
	TMF GROUP HOLDING B V 2024 USD TERM LOAN	NOTES	05/03/2028	1.000%	278,012	278,012	281,315
	TRIPADVISOR INC TERM LOAN	NOTES	07/08/2031	1.000%	296,406	295,673	298,777
	HOBBS + ASSOCIATES LLC 2024 DELAYED DRAW TERM LOAN	NOTES	07/23/2031	1.000%	39,888	39,888	40,156
	ACCURIDE CORPORATION 2024 INCREMENTAL TERM LOAN	NOTES	01/17/2026	1.000%	156,506	144,415	106,893





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295

Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CAPSTONE ACQUISITION HOLDING INC 2024 TERM LOAN	NOTES	11/13/2029	1.000%	272,789	\$ 271,216	\$ 271,319
	LERNEN BIDCO LIMITED 2024 TERM LOAN B	NOTES	10/27/2031	1.000%	373,500	371,637	378,169
	JOHN BEAN TECHNOLOGIES CORP TERM LOAN B	NOTES	01/02/2032	1.000%	265,000	264,338	266,988
	AMRCN TIRE DSTRBUTRS HLDGS INC 2024 DELAYED DRAW UNFUNDED	NOTES	10/22/2026	1.000%	24,353	24,353	22,648
	AMRCN TIRE DSTRBUTRS HLDGS INC 2024 DELAYED DRAW FUNDED	NOTES	10/22/2026	1.000%	48,706	44,445	45,297
	JEFFERIES FINANCE LLC 2024 TERM LOAN	NOTES	10/21/2031	1.000%	365,000	361,355	366,940
	DYE AND DURHAM CORPORATION 2024 USD TERM LOAN B	NOTES	04/11/2031	1.000%	200,475	197,473	203,147
	JONES DESLUIR INSURANCE MANAGEMENT INC 2024 1ST LIEN TERM LOAN B	NOTES	03/15/2030	1.000%	129,684	129,684	130,413
	1011778 BC UNLIMITED LBLTY CO 2024 TERM LOAN B6	NOTES	09/20/2030	1.000%	725,727	725,727	723,158
	ONTARIO GAMING GTA LP TERM LOAN B	NOTES	08/01/2030	1.000%	520,605	523,487	522,326
	GFL ENVIRONMENTAL INC 2024 TERM LOAN B	NOTES	07/03/2031	1.000%	164,588	164,184	165,102
	POINTCLICKCARE TECHNOLOGIES INC 2024 USD TERM LOAN B	NOTES	11/03/2031	1.000%	285,000	284,298	287,138
	CLARIOS GLOBAL LP 2024 USD TERM LOAN B	NOTES	05/06/2030	1.000%	355,413	353,636	357,324
	SPEEDSTER BIDCO GMBH 2024 USD TERM LOAN B	NOTES	12/10/2031	1.000%	391,307	390,328	392,856
	BPCE SA REGS 10/27 VAR	NOTES	10/19/2027	1.000%	700,000	722,260	717,402
	HOLDING SOCOTEC 2024 USD TERM LOAN B	NOTES	06/30/2028	1.000%	320,000	319,200	321,867
	ALTICE FRANCE SA 2023 USD TERM LOAN B14	NOTES	08/15/2028	1.000%	630,431	568,176	507,969
	APEX GROUP TREASURY LIMITED USD TERM LOAN	NOTES	07/27/2028	1.000%	485,000	483,788	490,153
	APEX GROUP TREASURY LLC 2024 TERM LOAN B	NOTES	07/27/2028	1.000%	16,089	16,097	16,257
	AS MILEAGE PLAN IP LIMITED TERM LOAN B	NOTES	10/15/2031	1.000%	691,844	690,360	696,168
	BIFM US FINANCE LLC 2024 INCREMENTAL TERM LOAN	NOTES	05/31/2028	1.000%	554,152	554,152	559,694
	ERM EMERALD US INC. USD TERM LOAN B1	NOTES	07/12/2028	1.000%	615,904	616,868	623,988
	FRONERI LUX FINCO SARL 2024 USD TERM LOAN B4	NOTES	09/17/2031	1.000%	707,826	706,169	709,344
	VIRGIN MEDIA BRISTOL LLC TERM LOAN N	NOTES	01/31/2028	1.000%	818,542	817,065	814,192
	COBHAM ULTRA SENIORCO SARL USD TERM LOAN B	NOTES	08/03/2029	1.000%	650,535	642,104	649,257
	MARCEL LUX IV SARL 2024 USD TERM LOAN B	NOTES	11/09/2030	1.000%	270,144	270,144	274,196
	EG GROUP LIMITED 2023 USD TRANCHE C TERM LOAN	NOTES	02/07/2028	1.000%	20,611	20,611	20,825
	EG GROUP LIMITED 2024 TERM LOAN B	NOTES	02/07/2028	1.000%	115,000	115,000	116,191
	FLUTTER FINANCING B V 2024 TERM LOAN B	NOTES	11/30/2030	1.000%	709,638	707,640	708,974
	PEER HOLDING III B V 2023 USD TERM LOAN B4	NOTES	10/28/2030	1.000%	646,313	649,153	651,429
	PEER HOLDING III BV 2024 USD TERM LOAN B5	NOTES	07/01/2031	1.000%	35,000	35,005	35,241
	HUNTER DOUGLAS INC. USD TERM LOAN B1	NOTES	02/26/2029	1.000%	668,040	666,704	668,541
	NOURYON FINANCE BV 2024 INCREMENTAL TERM LOAN B	NOTES	04/03/2028	1.000%	628,662	628,662	636,652
	UPC FINANCING PARTNERSHIP 2021 USD TERM LOAN AX	NOTES	01/31/2029	1.000%	96,731	96,375	97,358
	SNACKING INVESTMENTS BIDCO PTY USD TERM LOAN	NOTES	12/18/2026	1.000%	238,125	238,473	240,506
	ANTICIMEX INTERNATIONAL AB 2021 USD TERM LOAN B1	NOTES	11/16/2028	1.000%	291,750	291,994	294,182
	AAP BUYER INC TERM LOAN B	NOTES	09/09/2031	1.000%	237,696	236,954	239,924
	AAL DELAWARE HOLDING CO INC 2024 TERM LOAN B	NOTES	07/30/2031	1.000%	189,525	189,531	191,303
	ABG INTERMEDIATE HOLDINGS 2 LLC 2024 TERM LOAN B	NOTES	12/21/2028	1.000%	538,990	538,990	541,769
	ABG INTERMEDIATE HOLDS 2 LLC 2024 1ST LIEN TERM LOAN B	NOTES	12/21/2028	1.000%	95,000	95,000	95,490
	ABN AMRO BANK NV 144A 10/26 VAR	NOTES	10/13/2026	1.000%	700,000	711,459	707,427
	ABN AMRO BANK NV 144A 10/26 VAR	NOTES	10/13/2026	1.000%	700,000	711,459	707,427
	AEP TEXAS INC SR UNSECURED 01/50 3.45	NOTES	01/15/2050	3.450%	3,740,000	2,696,577	2,513,729
	AEP TEXAS INC SR UNSECURED 05/29 5.45	NOTES	05/15/2029	5.450%	195,000	194,943	197,510
	AEP TRANSMISSION CO LLC SR UNSECURED 12/46 4	NOTES	12/01/2046	4.000%	250,000	208,863	196,715
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	NOTES	08/15/2051	2.750%	120,000	77,662	72,071
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	NOTES	08/15/2051	2.750%	255,000	165,031	153,150
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	NOTES	06/15/2052	4.500%	85,000	76,741	70,364
	AEP TRANSMISSION CO LLC SR UNSECURED 03/53 5.4	NOTES	03/15/2053	5.400%	240,000	249,386	228,696
	AI AQUA MERGER SUB INC 2021 1ST LIEN TERM LOAN B	NOTES	07/31/2028	1.000%	343,000	343,689	343,717
	AL GCX HOLDINGS, LLC TERM LOAN B	NOTES	05/17/2029	1.000%	125,000	124,696	126,000
	AMC NETWORKS INC COMPANY GUAR 02/29 4.25	NOTES	02/15/2029	4.250%	400,000	300,264	313,988
	TRICORBRAUN HOLDINGS INC. 2021 TERM LOAN	NOTES	03/03/2028	1.000%	610,294	608,010	610,617
	API HEAT TRANSFER THERMASYS CO SECOND OUT TERM LOAN	NOTES	12/29/2025	1.000%	216,589	144,722	108,295
	API HOLDINGS III LLC 2023 TERM LOAN B2	NOTES	05/10/2027	1.000%	725,224	461,937	565,675
	ARD FINANCE SA SR SECURED 144A 06/27 6.5	NOTES	06/30/2027	6.500%	932,625	275,625	130,568
	AT+T INC SR UNSECURED 05/36 6.8	NOTES	05/15/2036	6.800%	1,020,000	1,131,200	1,098,611
	AT+T INC SR UNSECURED 05/46 4.75	NOTES	05/15/2046	4.750%	745,000	673,376	646,682
	AT+T INC SR UNSECURED 08/40 6	NOTES	08/15/2040	6.000%	395,000	418,305	401,387
	AT+T INC SR UNSECURED 08/37 4.9	NOTES	08/15/2037	4.900%	1,085,000	1,047,926	1,023,144





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	AT+T INC SR UNSECURED 11/31 8.75	NOTES	11/15/2031	8.750%	681.000	\$ 815,906	\$ 798,513
	AT+T INC SR UNSECURED 11/46 5.15	NOTES	11/15/2046	5.150%	1,255,000	1,199,667	1,151,902
	AT+T INC SR UNSECURED 06/44 4.65	NOTES	06/01/2044	4.650%	745,000	663,169	632,475
	AT+T INC SR UNSECURED 06/31 2.75	NOTES	06/01/2031	2.750%	375,000	328,755	326,201
	AT+T INC SR UNSECURED 06/41 3.5	NOTES	06/01/2041	3.500%	1,820,000	1,445,226	1,394,611
	AT+T INC SR UNSECURED 09/53 3.5	NOTES	09/15/2053	3.500%	21,654,000	15,714,524	14,580,504
	AT+T INC SR UNSECURED 09/53 3.5	NOTES	09/15/2053	3.500%	1,137,000	825,132	765,588
	AT+T INC SR UNSECURED 09/55 3.55	NOTES	09/15/2055	3.550%	4,510,000	3,242,600	3,033,381
	AT+T INC SR UNSECURED 12/33 2.55	NOTES	12/01/2033	2.550%	600,000	489,012	483,318
	ASP DREAM ACQUISITION CO LLC TERM LOAN B	NOTES	12/15/2028	1.000%	705,740	703,682	711,915
	ACCURIDE CORPORATION 2023 TERM LOAN	NOTES	05/18/2026	1.000%	475,530	399,600	245,789
	ACCURIDE CORPORATION 2024 DIP NEW MONEY DDTL	NOTES	01/17/2025	1.000%	43,431	38,621	42,346
	ADIANT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25	NOTES	04/15/2031	8.250%	120,000	124,309	122,366
	AZURIA WATER SOLUTIONS INC 2024 TERM LOAN B	NOTES	05/17/2028	1.000%	872,953	872,953	881,136
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	NOTES	09/10/2034	4.950%	1,640,000	1,614,367	1,561,395
	ADVANTAGE SALES + MARKET SR SECURED 144A 11/28 6.5	NOTES	11/15/2028	6.500%	1,200,000	1,097,244	1,139,088
	ALBION FINANCING 3 SARL 2024 USD TERM LOAN B	NOTES	08/16/2029	1.000%	212,909	212,915	215,393
	ALBION FINANCING 3 SARL 2024 USD TERM LOAN B	NOTES	08/16/2029	1.000%	719,567	723,165	727,961
	AGILITI HEALTH, INC. 2023 TERM LOAN	NOTES	05/01/2030	1.000%	399,324	399,426	392,835
	AKER BP ASA SR UNSECURED 144A 06/28 5.6	NOTES	06/13/2028	5.600%	235,000	239,547	238,238
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5	NOTES	03/15/2029	3.500%	934,000	844,978	850,089
	ALBION FINANCING 2 SARL SR UNSECURED 144A 04/27 8.75	NOTES	04/15/2027	8.750%	300,000	292,500	305,967
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2	NOTES	05/18/2032	2.000%	415,000	332,913	330,801
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75	NOTES	04/15/2035	4.750%	120,000	116,400	112,495
	ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55	NOTES	09/27/2051	4.550%	198,208	154,737	146,099
	ALIXPARTNERS LLP 2021 USD TERM LOAN B	NOTES	02/04/2028	1.000%	576,021	575,688	578,982
	BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	NOTES	03/15/2029	9.750%	900,000	957,700	967,266
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	NOTES	04/15/2028	6.750%	419,000	428,650	419,985
	ALLY FINANCIAL INC JR SUBORDINA 12/99 VAR	NOTES	12/31/2099	1.000%	2,050,000	1,783,705	1,912,999
	ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75	NOTES	10/15/2032	6.750%	600,000	600,000	593,622
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9	NOTES	06/01/2029	9.000%	1,000,000	970,000	953,850
	ALTAGAS LTD JR SUBORDINA 144A 10/54 VAR	NOTES	10/15/2054	1.000%	360,000	359,971	361,969
	ALTICE FINANCING SA SR SECURED 144A 08/29 5.75	NOTES	08/15/2029	5.750%	650,000	460,161	475,826
	ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	NOTES	02/01/2027	8.125%	1,500,000	1,161,060	1,216,050
	ALTRIA GROUP INC COMPANY GUAR 11/38 9.95	NOTES	11/10/2038	9.950%	1,065,000	1,454,801	1,425,513
	ALTRIA GROUP INC COMPANY GUAR 02/39 10.2	NOTES	02/06/2039	10.200%	1,545,000	2,144,506	2,136,411
	ALTRIA GROUP INC COMPANY GUAR 08/42 4.25	NOTES	08/09/2042	4.250%	2,370,000	1,924,961	1,889,957
	ALTRIA GROUP INC COMPANY GUAR 02/41 3.4	NOTES	02/04/2041	3.400%	5,905,000	4,323,759	4,263,587
	AMENTUM GOVT SERVCS HOLDNG LLC 2024 TERM LOAN B	NOTES	09/29/2031	1.000%	720,554	719,756	718,900
	HESS CORP SR UNSECURED 03/33 7.125	NOTES	03/15/2033	7.125%	1,055,000	1,190,967	1,169,225
	AMERICAN AIRLINES INC SR SECURED 144A 02/28 7.25	NOTES	02/15/2028	7.250%	858,000	867,807	879,476
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	NOTES	10/01/2029	5.000%	398,000	351,617	363,442
	AMER BLDRS + CONTRCTRS SUPPLY 2024 TERM LOAN B	NOTES	01/31/2031	1.000%	617,707	617,707	620,641
	AMERICAN ELECTRIC POWER SR UNSECURED 03/50 3.25	NOTES	03/01/2050	3.250%	905,000	643,745	580,992
	AMERICAN ELECTRIC POWER JR SUBORDINA 08/25 5.699	NOTES	08/15/2025	5.699%	325,000	327,135	326,401
	AMERICAN RESIDENTIAL SERVICES 2020 TERM LOAN B	NOTES	10/15/2027	1.000%	263,052	263,052	265,682
	AMERICAN TIRE DIST HOLDING INC 2021 TERM LOAN B	NOTES	10/20/2028	1.000%	609,680	513,199	274,356
	AMERICAN TIRE DSTRBTRS HLD INC 2024 DIP PIK TERM LOAN	NOTES	02/24/2025	1.000%	100,974	92,847	102,488
	AMERICAN TRAILER WORLD CORP. TERM LOAN B	NOTES	03/03/2028	1.000%	566,731	556,892	505,949
	AMGEN INC SR UNSECURED 06/37 6.375	NOTES	06/01/2037	6.375%	1,045,000	1,156,136	1,109,623
	AMGEN INC SR UNSECURED 02/39 6.4	NOTES	02/01/2039	6.400%	495,000	551,970	518,305
	AMGEN INC SR UNSECURED 11/41 5.15	NOTES	11/15/2041	5.150%	310,000	291,394	288,356
	AMGEN INC SR UNSECURED 05/45 4.4	NOTES	05/01/2045	4.400%	2,970,000	2,521,037	2,463,259
	AMGEN INC SR UNSECURED 06/51 4.663	NOTES	06/15/2051	4.663%	1,910,000	1,764,420	1,599,186
	AMGEN INC SR UNSECURED 03/33 5.25	NOTES	03/02/2033	5.250%	870,000	891,950	863,579
	AMGEN INC SR UNSECURED 03/53 5.65	NOTES	03/02/2053	5.650%	7,737,000	8,140,020	7,448,951
	AMS OSRAM AG SR UNSECURED 144A 03/29 12.25	NOTES	03/30/2029	12.250%	1,000,000	1,045,731	972,320
	AMSPEC PARENT LLC 2024 TERM LOAN	NOTES	12/22/2031	1.000%	643,882	642,828	648,711
	AMWINS GROUP INC AMWINS GROUP INC TERM LOAN B	NOTES	02/19/2028	1.000%	488,499	489,327	490,548
	ANCHOR PACKAGING INC 2024 1ST LIEN TERM LOAN	NOTES	07/18/2029	1.000%	623,235	623,235	627,585





IAM NATIONAL PENSION FUND

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PRIME SECURITY SRVCS BRRWR LLC 2024 TERM LOAN B	NOTES	10/13/2030	1.000%	715.000	\$ 715,000	\$ 718,352
	PRIME SECURI SERV BORROWER LLC 2024 1ST LIEN TERM LOAN B	NOTES	10/13/2030	1.000%	19,422	19,431	19,490
	APRO LLC 2024 TERM LOAN B	NOTES	07/09/2031	1.000%	354,113	353,232	358,022
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	NOTES	12/01/2051	3.100%	2,485,000	1,619,201	1,452,830
	APTIVUS CORPORATION 2024 TERM LOAN B	NOTES	05/08/2028	1.000%	708,500	709,518	715,659
	AQGEN ISLAND HOLDINGS, INC. TERM LOAN	NOTES	08/02/2028	1.000%	351,512	351,248	353,489
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/29 4.65	NOTES	09/13/2029	4.650%	635,000	634,468	616,445
	ARCIS GOLF LLC 2023 TERM LOAN B	NOTES	11/24/2028	1.000%	423,319	423,319	429,140
	ARCLINE FM HOLDINGS LLC 2024 TERM LOAN	NOTES	06/23/2028	1.000%	1,162,623	1,156,810	1,171,099
	ARCOSA INC TERM LOAN B	NOTES	08/12/2031	1.000%	200,000	200,010	201,876
	ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 08/26 4.125	NOTES	08/15/2026	4.125%	800,000	678,952	720,000
	ARDAGH PKG FIN/HLDGS USA COMPANY GUAR 144A 08/27 5.25	NOTES	08/15/2027	5.250%	450,000	234,324	255,461
	ARETEC GROUP INC 2024 TERM LOAN B	NOTES	08/09/2030	1.000%	274,598	276,379	275,838
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/48 4.2	NOTES	08/15/2048	4.200%	300,000	239,823	232,164
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	NOTES	05/15/2050	3.350%	1,125,000	795,713	759,983
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	NOTES	05/15/2050	3.350%	85,000	60,121	57,421
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	NOTES	12/15/2031	2.200%	490,000	398,091	401,374
	ARKO CORP COMPANY GUAR 144A 11/29 5.125	NOTES	11/15/2029	5.125%	663,000	557,657	603,144
	ARSENAL AIC PARENT LLC 2024 1ST LIEN TERM LOAN B	NOTES	08/18/2030	1.000%	727,979	727,932	735,077
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5	NOTES	02/15/2032	5.000%	900,000	818,230	820,989
	ASCEND LEARNING LLC 2021 TERM LOAN	NOTES	12/11/2028	1.000%	1,164,000	1,145,786	1,171,735
	ASHLAND INC SR UNSECURED 05/43 6.875	NOTES	05/15/2043	6.875%	1,200,000	1,229,892	1,248,384
	ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29 10	NOTES	03/31/2029	10.000%	1,200,000	1,193,319	1,171,452
	ASURION LLC 2024 TERM LOAN B12	NOTES	09/19/2030	1.000%	623,095	615,525	622,316
	ATLAS CC ACQUISITION CORP TERM LOAN B	NOTES	05/25/2028	1.000%	544,329	508,392	368,375
	ATLAS CC ACQUISITION CORP TERM LOAN C	NOTES	05/25/2028	1.000%	110,711	103,377	74,924
	ALLIED UNIVERSAL HOLDCO SR SECURED 144A 06/28 4.625	NOTES	06/01/2028	4.625%	733,000	669,867	690,310
	AVIENT CORP SR UNSECURED 144A 11/31 6.25	NOTES	11/01/2031	6.250%	550,000	550,000	542,515
	AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8	NOTES	02/15/2031	8.000%	1,000,000	1,000,000	1,023,280
	PRESS GANEY HOLDINGS INC 2024 TERM LOAN B	NOTES	04/30/2031	1.000%	277,540	276,567	277,912
	PRESS GANEY HOLDINGS INC 2024 1ST LIEN TERM LOAN B	NOTES	04/30/2031	1.000%	606,343	607,637	608,808
	CPG INTERNATIONAL INC 2024 TERM LOAN B	NOTES	09/19/2031	1.000%	204,488	203,985	205,574
	BLUE CROSS BLUE SHIELD M SR UNSECURED 144A 05/25 3.79	NOTES	05/01/2025	3.790%	350,000	340,228	348,184
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	NOTES	08/02/2030	6.343%	280,000	293,972	294,423
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	NOTES	08/02/2033	6.421%	1,150,000	1,203,234	1,215,481
	B+G FOODS INC SR SECURED 144A 09/28 8	NOTES	09/15/2028	8.000%	1,170,000	1,175,850	1,202,725
	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3	NOTES	03/26/2034	5.300%	1,490,000	1,481,103	1,485,724
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	NOTES	08/15/2037	4.390%	11,447,000	9,591,654	9,874,869
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	NOTES	08/15/2037	4.390%	746,000	640,247	643,544
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	NOTES	03/25/2028	2.259%	200,000	178,958	183,740
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	NOTES	03/25/2031	2.726%	575,000	482,207	496,196
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	NOTES	02/20/2031	5.834%	400,000	400,000	408,904
	BIP PIPECO HOLDINGS LLC TERM LOAN B	NOTES	12/06/2030	1.000%	237,912	237,690	239,042
	BNP PARIBAS SUBORDINATED 144A 05/26 4.375	NOTES	05/12/2026	4.375%	325,000	316,508	321,409
	BPCE SA 144A 10/27 VAR	NOTES	10/19/2027	1.000%	600,000	617,418	614,916
	BNP PARIBAS SUBORDINATED 144A 09/25 4.375	NOTES	09/28/2025	4.375%	2,425,000	2,369,529	2,407,831
	BNP PARIBAS SUBORDINATED 144A 03/27 4.625	NOTES	03/13/2027	4.625%	600,000	587,580	590,490
	BAKEMARK HOLDINGS INC 2021 TERM LOAN	NOTES	09/05/2028	1.000%	242,500	239,696	243,535
	BAKEMARK HOLDINGS, INC. 2023 INCREMENTAL TERM LOAN	NOTES	09/05/2028	1.000%	131,513	131,184	132,335
	BOXER PARENT COMPANY INC 2024 USD TERM LOAN B	NOTES	07/30/2031	1.000%	685,706	685,548	692,213
	BANGL LLC TERM LOAN B	NOTES	02/01/2029	1.000%	560,817	561,783	565,988
	BANGL LLC TERM LOAN B	NOTES	02/01/2029	1.000%	992,477	992,477	1,001,628
	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95	NOTES	04/21/2025	3.950%	1,525,000	1,499,151	1,520,806
	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	NOTES	03/03/2026	4.450%	1,330,000	1,315,357	1,324,494
	BANK OF AMERICA CORP SUBORDINATED 11/27 4.183	NOTES	11/25/2027	4.183%	525,000	510,216	515,335
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	NOTES	03/08/2037	1.000%	1,425,000	1,251,164	1,262,265
	BANK OF MONTREAL JR SUBORDINA 05/84 VAR	NOTES	05/26/2084	1.000%	900,000	909,180	933,759
	JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75	NOTES	09/01/2030	8.750%	1,250,000	1,499,700	1,470,788
	JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75	NOTES	09/01/2030	8.750%	770,000	923,815	906,005
	BACARDI LTD COMPANY GUAR 144A 05/25 4.45	NOTES	05/15/2025	4.450%	720,000	709,841	718,690





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	BARCLAYS PLC SUBORDINATED 05/26 5.2	NOTES	05/12/2026	5.200%	275.000	\$ 273,218	\$ 275,314	
	BARCLAYS PLC SUBORDINATED 05/28 4.836	NOTES	05/09/2028	4.836%	450.000	439,398	442,089	
	BARCLAYS PLC SR UNSECURED 11/27 VAR	NOTES	11/24/2027	1.000%	475.000	453,388	451,806	
	BARCLAYS PLC SR UNSECURED 08/28 VAR	NOTES	08/09/2028	1.000%	650.000	653,010	657,020	
	BARCLAYS PLC SR UNSECURED 05/27 VAR	NOTES	05/09/2027	1.000%	325.000	327,906	328,500	
	BARCLAYS PLC SR UNSECURED 05/34 VAR	NOTES	05/09/2034	1.000%	700.000	726,026	719,033	
	BARCLAYS PLC SUBORDINATED 06/34 VAR	NOTES	06/27/2034	1.000%	705.000	751,333	748,181	
	BARCLAYS PLC SR UNSECURED 03/30 VAR	NOTES	03/12/2030	1.000%	100.000	100,000	100,969	
	BARCLAYS PLC SR UNSECURED 09/30 VAR	NOTES	09/10/2030	1.000%	870.000	874,202	852,931	
	BARNES GROUP INC 2024 TERM LOAN	NOTES	09/03/2030	1.000%	202,267	202,267	202,752	
	BARRICK INTL BARBADOS COMPANY GUAR 144A 10/36 6.35	NOTES	10/15/2036	6.350%	1,915.000	2,085,339	2,016,055	
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	NOTES	05/30/2041	5.700%	2,140.000	2,255,817	2,099,575	
	BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	NOTES	05/01/2043	5.750%	5,335.000	5,707,063	5,252,308	
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	NOTES	10/15/2039	5.950%	425.000	454,699	429,424	
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	NOTES	10/15/2039	5.950%	450.000	481,446	454,685	
	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	NOTES	10/01/2028	8.375%	629.000	663,557	651,015	
	BAUSCH HEALTH COS INC SR SECURED 144A 02/27 6.125	NOTES	02/01/2027	6.125%	1,500.000	1,224,750	1,361,250	
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	NOTES	11/21/2030	6.375%	275.000	282,937	282,912	
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	NOTES	11/21/2033	6.500%	775.000	800,901	788,493	
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	NOTES	11/21/2033	6.500%	800.000	817,195	813,928	
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	NOTES	12/15/2028	4.375%	525.000	498,876	504,882	
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	NOTES	04/15/2045	3.950%	2,510.000	1,827,431	1,729,842	
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7	NOTES	07/15/2064	4.700%	5,895.000	4,581,122	4,221,822	
	BEACON ROOFING SUPPLY, INC. 2024 TERM LOAN	NOTES	05/19/2028	1.000%	346.500	346,514	348,141	
	BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7	NOTES	03/15/2030	7.000%	410.000	424,338	419,910	
	BERLIN PACKAGING LLC 2024 TERM LOAN B	NOTES	06/09/2031	1.000%	407,822	403,744	410,690	
	BERRY GLOBAL INC SR SECURED 01/26 1.57	NOTES	01/15/2026	1.570%	1,165.000	1,082,285	1,124,272	
	BLACKHAWK NETWORK HOLDINGS INC 2024 TERM LOAN	NOTES	03/12/2029	1.000%	359.100	351,923	363,973	
	BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75	NOTES	12/01/2029	7.750%	465.000	465,000	478,025	
	BLERIOT US BIDCO INC. 2023 TERM LOAN B	NOTES	10/31/2030	1.000%	167,442	168,113	168,528	
	BNP PARIBAS SUBORDINATED 144A 08/35 VAR	NOTES	08/12/2035	1.000%	325.000	266,763	272,132	
	BOEING CO SR UNSECURED 03/39 6.875	NOTES	03/15/2039	6.875%	910.000	991,272	958,894	
	BOEING CO SR UNSECURED 06/46 3.375	NOTES	06/15/2046	3.375%	420.000	308,566	270,379	
	BOEING CO SR UNSECURED 11/48 3.85	NOTES	11/01/2048	3.850%	2,255.000	1,751,120	1,545,960	
	BOEING CO SR UNSECURED 05/49 3.9	NOTES	05/01/2049	3.900%	525.000	415,779	365,411	
	BOEING CO SR UNSECURED 08/59 3.95	NOTES	08/01/2059	3.950%	350.000	267,775	231,081	
	BOEING CO SR UNSECURED 05/40 5.705	NOTES	05/01/2040	5.705%	805.000	790,898	765,861	
	BOEING CO/THE SR UNSECURED 05/64 7.008	NOTES	05/01/2064	7.008%	2,305.000	2,412,096	2,445,905	
	BOMBARDIER INC SR UNSECURED 144A 11/30 8.75	NOTES	11/15/2030	8.750%	215.000	228,911	231,110	
	BOMBARDIER INC SR UNSECURED 144A 07/31 7.25	NOTES	07/01/2031	7.250%	1,100.000	1,126,741	1,134,408	
	BOMBARDIER RECRETNL PRDTS INC. 2022 INCREMENTAL TERM LOA	NOTES	12/13/2029	1.000%	588.056	588,668	590,059	
	BOMBARDIER RECREATIONAL PROD 2024 TERM LOAN B4	NOTES	01/22/2031	1.000%	502.500	502,500	503,618	
	BORR IHC LTD / BORR FIN SR SECURED 144A 11/28 10	NOTES	11/15/2028	10.000%	263,220	273,748	261,940	
	BORR IHC LTD / BORR FIN SR SECURED 144A 11/30 10.375	NOTES	11/15/2030	10.375%	1,260.680	1,304,109	1,250,569	
	BOSTON PROPERTIES LP SR UNSECURED 01/25 3.2	NOTES	01/15/2025	3.200%	1,450.000	1,409,429	1,448,840	
	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	NOTES	06/21/2029	3.400%	350.000	321,290	321,174	
	BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9	NOTES	03/15/2030	2.900%	625.000	535,106	551,963	
	BOSTON PROPERTIES LP SR UNSECURED 12/27 6.75	NOTES	12/01/2027	6.750%	250.000	261,763	260,693	
	BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875	NOTES	04/12/2029	8.875%	1,050.000	1,092,315	1,117,410	
	BRIXMOR OPERATING PART SR UNSECURED 02/35 5.75	NOTES	02/15/2035	5.750%	120.000	119,066	120,985	
	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	NOTES	06/15/2026	4.125%	702.000	679,803	694,531	
	BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5	NOTES	08/16/2031	2.500%	205.000	171,948	172,011	
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	NOTES	11/15/2035	3.137%	1,210.000	993,386	988,171	
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	NOTES	05/15/2037	4.926%	8,440.000	8,167,641	8,027,706	
	BROWN GROUP HOLDING, LLC TERM LOAN B	NOTES	07/01/2031	1.000%	526,282	527,482	528,874	
	BUCKEYE PARTNERS LP 2024 TERM LOAN B2	NOTES	11/22/2030	1.000%	196,139	196,575	196,573	
	BUCKEYE PARTNERS LP 2024 TERM LOAN B5	NOTES	11/01/2026	1.000%	94,642	94,642	94,754	
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375	NOTES	06/15/2032	6.375%	378.000	386,006	375,804	
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	NOTES	05/14/2031	2.750%	960.000	866,035	829,805	
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5	NOTES	02/01/2028	5.000%	699.000	668,789	673,759	





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	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	NOTES	03/01/2030	4.750%	1,467,000	\$ 1,340,486	\$ 1,339,620
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	NOTES	08/15/2030	4.500%	1,249,000	1,125,949	1,121,102
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25	NOTES	02/01/2031	4.250%	1,400,000	1,130,500	1,220,142
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5	NOTES	06/01/2033	4.500%	1,275,000	1,019,645	1,072,772
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	NOTES	05/01/2032	4.500%	625,000	535,288	537,600
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	NOTES	09/01/2029	6.375%	1,202,000	1,185,364	1,191,723
	PARAMOUNT GLOBAL SR UNSECURED 10/40 5.9	NOTES	10/15/2040	5.900%	1,920,000	1,735,738	1,683,667
	CD+R HYDRA BUYER INC 2024 TERM LOAN B	NOTES	03/25/2031	1.000%	285,840	284,416	287,091
	CCRR PARENT INC TERM LOAN B	NOTES	03/06/2028	1.000%	1,160,998	959,890	689,824
	CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75	NOTES	04/01/2030	5.750%	556,000	542,094	545,686
	CDW LLC/CDW FINANCE COMPANY GUAR 04/28 4.25	NOTES	04/01/2028	4.250%	600,000	565,470	581,418
	CHG HEALTHCARE SERVICES INC 2024 TERM LOAN B2	NOTES	09/29/2028	1.000%	252,364	252,372	254,782
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	NOTES	02/15/2031	4.750%	464,000	364,769	360,045
	CHS/COMMUNITY HEALTH SYS SECURED 144A 04/30 6.125	NOTES	04/01/2030	6.125%	1,023,000	662,331	701,993
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 05/30 5.25	NOTES	05/15/2030	5.250%	703,000	587,954	577,395
	CHG PPC PARENT LLC 2021 TERM LOAN	NOTES	12/08/2028	1.000%	379,126	380,073	381,734
	CPI HOLDCO B LLC 2024 TERM LOAN	NOTES	05/19/2031	1.000%	574,942	574,934	574,479
	CPM HOLDINGS, INC. 2023 TERM LOAN	NOTES	09/28/2028	1.000%	323,171	323,877	314,239
	CSC HOLDINGS LLC SR UNSECURED 144A 04/28 7.5	NOTES	04/01/2028	7.500%	511,000	382,274	350,122
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/29 6.5	NOTES	02/01/2029	6.500%	324,000	285,962	271,995
	CSC HOLDINGS LLC SR UNSECURED 144A 01/30 5.75	NOTES	01/15/2030	5.750%	1,050,000	419,906	597,303
	CSC HOLDINGS LLC COMPANY GUAR 144A 12/30 4.125	NOTES	12/01/2030	4.125%	554,000	421,456	397,971
	CSC HOLDINGS LLC COMPANY GUAR 144A 05/28 11.25	NOTES	05/15/2028	11.250%	609,000	627,489	601,028
	CSX CORP SR UNSECURED 05/42 4.75	NOTES	05/30/2042	4.750%	900,000	796,797	814,032
	CSX CORP SR UNSECURED 08/54 4.5	NOTES	08/01/2054	4.500%	400,000	331,784	334,348
	CSX CORP SR UNSECURED 11/46 3.8	NOTES	11/01/2046	3.800%	850,000	642,311	653,523
	CSX CORP SR UNSECURED 03/68 4.65	NOTES	03/01/2068	4.650%	500,000	406,445	408,795
	CSX CORP SR UNSECURED 03/49 4.5	NOTES	03/15/2049	4.500%	400,000	334,848	339,328
	CSX CORP SR UNSECURED 09/49 3.35	NOTES	09/15/2049	3.350%	400,000	273,208	277,436
	CSX CORP SR UNSECURED 05/51 2.5	NOTES	05/15/2051	2.500%	400,000	230,112	231,272
	CSX CORP SR UNSECURED 03/55 4.9	NOTES	03/15/2055	4.900%	200,000	196,304	178,628
	CNX MIDSTREAM PART LP COMPANY GUAR 144A 04/30 4.75	NOTES	04/15/2030	4.750%	402,000	360,988	366,604
	CNT HOLDINGS I CORP 2020 TERM LOAN	NOTES	11/08/2027	1.000%	361,895	363,052	364,713
	CPC ACQUISITION CORP TERM LOAN	NOTES	12/29/2027	1.000%	347,742	282,541	312,316
	CP ATLAS BUYER INC 2021 TERM LOAN B	NOTES	11/23/2027	1.000%	1,116,294	1,100,571	1,090,603
	CVR ENERGY INC COMPANY GUAR 144A 01/29 8.5	NOTES	01/15/2029	8.500%	925,000	936,004	887,251
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	NOTES	07/20/2045	5.125%	625,000	591,300	525,100
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	NOTES	03/25/2038	4.780%	9,775,000	9,260,640	8,452,149
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	NOTES	03/25/2048	5.050%	525,000	491,038	432,889
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	NOTES	03/25/2048	5.050%	16,491,000	14,965,165	13,597,654
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	NOTES	04/01/2040	4.125%	54,000	46,369	42,179
	CVS HEALTH CORP JR SUBORDINA 03/55 VAR	NOTES	03/10/2055	1.000%	1,150,000	1,162,200	1,153,864
	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 5 A	NOTES	10/25/2034	1.000%	569,762	557,886	548,504
	CPPIB CAPITAL INC TERM LOAN B	NOTES	08/20/2031	1.000%	1,047,375	1,039,520	1,055,560
	CAESARS ENTERTAINMENT INC. 2024 TERM LOAN B1	NOTES	02/06/2031	1.000%	536,499	535,448	538,341
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	NOTES	02/15/2030	7.000%	291,000	298,403	296,398
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/32 6	NOTES	10/15/2032	6.000%	500,000	491,250	482,085
	CALIFORNIA BUYER/ATLANTI SR UNSECURED 144A 02/32 6.375	NOTES	02/15/2032	6.375%	1,065,000	1,065,000	1,062,178
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 02/26 7.125	NOTES	02/01/2026	7.125%	237,000	240,361	236,834
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 06/29 8.25	NOTES	06/15/2029	8.250%	1,110,000	1,126,913	1,125,596
	CALPINE CONSTRUCTION FINANCE 2023 REFINANCING TERM LOAN	NOTES	07/31/2030	1.000%	218,900	219,201	218,671
	CALPINE CORP SR UNSECURED 144A 02/29 4.625	NOTES	02/01/2029	4.625%	283,000	262,859	267,138
	CALPINE CORP SR UNSECURED 144A 02/31 5	NOTES	02/01/2031	5.000%	783,000	717,792	736,325
	CALPINE CORP SR SECURED 144A 03/31 3.75	NOTES	03/01/2031	3.750%	346,000	303,470	309,251
	CAMBREX CORPORATION 2021 TERM LOAN	NOTES	12/04/2026	1.000%	645,965	634,499	646,773
	THE CAMPBELLS COMPANY SR UNSECURED 04/30 2.375	NOTES	04/24/2030	2.375%	685,000	593,731	601,012
	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5	NOTES	04/14/2027	4.500%	1,185,000	1,137,434	1,162,698
	CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2	NOTES	10/29/2025	4.200%	1,025,000	1,004,869	1,018,286
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	NOTES	10/30/2031	1.000%	1,075,000	1,181,307	1,186,908
	CVENT INC 2024 TERM LOAN B	NOTES	06/17/2030	1.000%	408,115	408,115	411,431





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CARDENAS MARKETS INC 2022 TERM LOAN	NOTES	08/01/2029	1.000%	256,198	\$ 256,774	\$ 244,563
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	NOTES	03/01/2027	5.750%	581,000	566,725	579,716
	CARNIVAL CORP COMPANY GUAR 144A 05/29 6	NOTES	05/01/2029	6.000%	1,577,000	1,526,752	1,573,263
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.37	NOTES	05/01/2028	10.375%	414,000	450,606	441,071
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	NOTES	11/15/2033	6.950%	463,000	488,377	480,492
	CELULOZA ARAUCO CONSTITU SR UNSECURED 11/27 3.875	NOTES	11/02/2027	3.875%	200,000	186,868	191,770
	CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45	NOTES	11/19/2029	5.450%	825,000	807,263	813,879
	CENGAGE LEARNING, INC 2024 TERM LOAN B	NOTES	03/22/2031	1.000%	621,875	621,894	625,956
	CENOVUS ENERGY INC SR UNSECURED 11/39 6.75	NOTES	11/15/2039	6.750%	743,000	808,934	796,526
	CENTERPOINT ENERGY RES SR UNSECURED 01/41 5.85	NOTES	01/15/2041	5.850%	100,000	104,898	100,600
	CENTERPOINT ENERGY RES SR UNSECURED 09/47 4.1	NOTES	09/01/2047	4.100%	100,000	83,331	78,080
	CENTRAL PARENT INC 2024 TERM LOAN B	NOTES	07/06/2029	1.000%	280,893	280,893	277,540
	CENTURY DE BUYER LLC 2024 TERM LOAN B	NOTES	10/30/2030	1.000%	272,232	269,510	275,067
	CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	NOTES	12/01/2031	8.375%	495,000	495,000	504,940
	CRASH CHAMPIONS LLC 2024 TERM LOAN B	NOTES	02/23/2029	1.000%	341,146	337,134	323,983
	CHARTER COMMUNIC OPERATING LLC 2023 TERM LOAN B4	NOTES	12/07/2030	1.000%	445,500	444,733	444,867
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	NOTES	10/23/2045	6.484%	1,323,000	1,299,993	1,250,129
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	NOTES	10/23/2045	6.484%	7,270,000	7,143,575	6,869,568
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	NOTES	10/23/2055	6.834%	2,475,000	2,470,817	2,407,977
	CHARTER COMM OPT LLC/CAP SR SECURED 04/38 5.375	NOTES	04/01/2038	5.375%	725,000	653,783	644,902
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	NOTES	04/01/2048	5.750%	1,300,000	1,153,724	1,111,292
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	NOTES	03/01/2050	4.800%	3,860,000	2,793,409	2,899,478
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	NOTES	03/01/2050	4.800%	208,000	161,007	156,241
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	NOTES	06/01/2052	3.900%	700,000	438,081	450,317
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	NOTES	01/15/2029	2.250%	500,000	433,835	440,865
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	NOTES	06/30/2062	3.950%	300,000	188,733	182,742
	CHARTER NEX US, INC. 2024 TERM LOAN B	NOTES	12/01/2027	1.000%	129,458	129,458	130,753
	JPMORGAN CHASE + CO JR SUBORDINA 02/27 VAR	NOTES	02/01/2027	1.000%	150,000	143,189	148,148
	CHEFS WAREHOUSE LE CO LLC THE 2022 TERM LOAN B	NOTES	08/23/2029	1.000%	388,875	389,522	392,035
	CIMPRESS PLC COMPANY GUAR 144A 09/32 7.375	NOTES	09/15/2032	7.375%	540,000	540,000	536,463
	CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25	NOTES	07/15/2028	5.250%	233,000	213,754	227,226
	CINEMARK USA INC COMPANY GUAR 144A 08/32 7	NOTES	08/01/2032	7.000%	700,000	700,000	713,531
	CITADEL SECURITIES LP 2024 FIRST LIEN TERM LOAN	NOTES	10/31/2031	1.000%	892,818	890,647	896,470
	CITIGROUP INC SUBORDINATED 08/36 6.125	NOTES	08/25/2036	6.125%	405,000	430,977	413,165
	CITIGROUP INC SR UNSECURED 03/38 6.875	NOTES	03/05/2038	6.875%	355,000	397,561	391,199
	CITIGROUP INC SUBORDINATED 06/25 4.4	NOTES	06/10/2025	4.400%	1,600,000	1,579,296	1,595,184
	CITIGROUP INC SR UNSECURED 07/45 4.65	NOTES	07/30/2045	4.650%	400,000	363,288	349,048
	CITIGROUP INC SR UNSECURED 01/28 VAR	NOTES	01/10/2028	1.000%	2,100,000	2,030,679	2,058,504
	CITIGROUP INC SR UNSECURED 04/48 VAR	NOTES	04/24/2048	1.000%	250,000	214,099	204,010
	CITIGROUP INC SR UNSECURED 07/48 4.65	NOTES	07/23/2048	4.650%	750,000	690,750	641,745
	CITIGROUP INC SR UNSECURED 03/41 VAR	NOTES	03/26/2041	1.000%	200,000	200,584	192,514
	CITIGROUP INC SR UNSECURED 03/26 VAR	NOTES	03/17/2026	1.000%	800,000	778,840	797,048
	CITIGROUP INC SR UNSECURED 06/35 VAR	NOTES	06/11/2035	1.000%	990,000	994,762	981,635
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375	NOTES	07/01/2028	8.375%	263,000	274,556	273,144
	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625	NOTES	11/01/2030	8.625%	850,000	911,594	890,163
	CLEAR CHANNEL OUTDOOR HO COMPANY GUAR 144A 04/28 7.75	NOTES	04/15/2028	7.750%	304,000	258,432	274,302
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 04/30 7.875	NOTES	04/01/2030	7.875%	225,000	225,180	231,568
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	NOTES	03/15/2032	7.000%	922,000	918,250	905,505
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	NOTES	09/30/2029	9.000%	1,123,000	1,080,936	1,140,171
	COGENT COMM GROUP LLC COMPANY GUAR 144A 06/27 7	NOTES	06/15/2027	7.000%	1,150,000	1,147,988	1,155,532
	COLUMBUS MCKINNON CORPORATION 2021 TERM LOAN B	NOTES	05/14/2028	1.000%	88,686	89,019	89,351
	COMERICA INC SR UNSECURED 01/30 VAR	NOTES	01/30/2030	1.000%	690,000	682,093	697,735
	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 05/29 4.688	NOTES	05/15/2029	4.688%	400,000	375,800	375,672
	COMMERCIAL METALS CO SR UNSECURED 01/30 4.125	NOTES	01/15/2030	4.125%	337,000	308,790	309,740
	COMMScope LLC SR SECURED 144A 03/26 6	NOTES	03/01/2026	6.000%	750,000	675,225	746,250
	CONAIR HOLDINGS LLC TERM LOAN B	NOTES	05/17/2028	1.000%	660,950	654,349	596,864
	CONCENTRA HEALTH SERVICES INC TERM LOAN B	NOTES	07/28/2031	1.000%	194,513	194,276	196,214
	CONFLUENT MEDICAL TECH INC 2024 TERM LOAN B	NOTES	02/16/2029	1.000%	195,000	195,000	196,463
	CONSERVICE MIDCO LLC 2024 TERM LOAN B	NOTES	05/13/2027	1.000%	992,506	998,709	1,001,191
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	NOTES	10/15/2028	6.500%	750,000	684,480	743,670





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	CONSTRUCTION PARTNERS INC TERM LOAN B	NOTES	11/03/2031	1.000%	250.000	\$ 249,387	\$ 251,720	
	CORESTATES CAPTL III LIMITD GUARA 144A 02/27 VAR	NOTES	02/15/2027	1.000%	1,160.000	1,104,923	1,144,375	
	CORESTATES CAPITAL II LIMITD GUARA 144A 01/27 VAR	NOTES	01/15/2027	1.000%	300.000	285,078	295,515	
	CORELOGIC INC TERM LOAN	NOTES	06/02/2028	1.000%	759,861	741,499	751,650	
	CODELCO INC SR UNSECURED 144A 09/53 6.3	NOTES	09/08/2053	6.300%	1,785.000	1,723,311	1,740,678	
	COPT DEFENSE PROP LP COMPANY GUAR 04/31 2.75	NOTES	04/15/2031	2.750%	405.000	337,920	345,728	
	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	NOTES	05/15/2032	8.000%	1,000.000	1,030,300	1,037,650	
	REWorld HOLDING CORP COMPANY GUAR 09/30 5	NOTES	09/01/2030	5.000%	1,100.000	984,544	1,014,420	
	COX COMMUNICATIONS INC SR UNSECURED 144A 12/42 4.7	NOTES	12/15/2042	4.700%	1,107.000	958,640	888,511	
	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	NOTES	02/01/2025	3.850%	600.000	589,836	599,370	
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	NOTES	09/15/2026	3.350%	1,800.000	1,727,658	1,756,674	
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	NOTES	09/01/2034	5.450%	515.000	522,220	498,721	
	CROSS FINANCIAL CORP 2024 TERM LOAN B	NOTES	10/31/2031	1.000%	532.235	532,235	536,227	
	CUBE INDUSTRIALS BUYER INC 2024 TERM LOAN	NOTES	10/17/2031	1.000%	390.000	389,032	393,087	
	DXP ENTERPRISES INC 2024 TERM LOAN B	NOTES	10/11/2030	1.000%	653,163	655,095	662,144	
	WCG INTERMEDIATE CORP. 2024 TERM LOAN	NOTES	01/08/2027	1.000%	213,706	213,706	214,870	
	DG INVSTMT INTRMDT HLDG 2 INC 2021 TERM LOAN	NOTES	03/31/2028	1.000%	289,512	287,599	292,949	
	DRAKE SOFTWARE LLC 2024 TERM LOAN B	NOTES	06/26/2031	1.000%	380,214	375,442	370,709	
	DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	NOTES	12/15/2034	5.800%	700.000	701,538	704,928	
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	NOTES	06/01/2030	4.625%	1,187.000	1,035,527	1,091,245	
	DCERT BUYER INC 2019 TERM LOAN B	NOTES	10/16/2026	1.000%	675,677	670,752	650,816	
	DEALER TIRE FINANCIAL LLC 2024 TERM LOAN B	NOTES	07/02/2031	1.000%	74,813	74,445	75,070	
	DEERFIELD DAKOTA HOLDING LLC 2020 USD TERM LOAN B	NOTES	04/09/2027	1.000%	705,247	699,666	691,364	
	DEL MONTE FOODS INC 2024 FIRST OUT TERM LOAN	NOTES	08/02/2028	1.000%	237,880	211,046	237,999	
	DEL MONTE FOODS INC 2024 SECOND OUT TERM LOAN	NOTES	08/02/2028	1.000%	384,265	195,335	233,249	
	DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/29 8.625	NOTES	03/15/2029	8.625%	745.000	769,213	770,285	
	DELUXE CORP SR SECURED 144A 09/29 8.125	NOTES	09/15/2029	8.125%	630.000	630,000	638,833	
	DERMATOLGY INTRMDT HLDG III 2022 TERM LOAN B	NOTES	03/30/2029	1.000%	557,720	540,998	539,508	
	DEUTSCHE BANK NY 09/31 VAR	NOTES	09/18/2031	1.000%	1,975.000	1,732,984	1,773,155	
	DEUTSCHE BANK NY 05/32 VAR	NOTES	05/28/2032	1.000%	400.000	334,156	342,836	
	DEUTSCHE BANK NY 02/28 VAR	NOTES	02/08/2028	1.000%	245.000	245,000	247,612	
	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	NOTES	09/30/2031	7.875%	995.000	1,158,289	1,121,315	
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	NOTES	11/15/2028	9.750%	449.000	476,564	476,398	
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	NOTES	12/01/2026	3.250%	780.000	755,422	759,580	
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	NOTES	03/24/2051	4.400%	1,590.000	1,296,205	1,231,916	
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	NOTES	03/15/2052	4.250%	1,688.000	1,361,379	1,272,921	
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	NOTES	03/15/2033	6.250%	655.000	688,693	680,886	
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	NOTES	03/15/2053	6.250%	3,199.000	3,410,166	3,191,258	
	DIEBOLD NIXDORF INC SR SECURED 144A 03/30 7.75	NOTES	03/31/2030	7.750%	560.000	560,000	574,868	
	DILLARDS INC SR UNSECURED 05/27 7.75	NOTES	05/15/2027	7.750%	1,250.000	1,304,450	1,309,100	
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	NOTES	08/15/2027	5.875%	430.000	404,019	418,949	
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	NOTES	02/01/2030	8.875%	500.000	481,645	492,020	
	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	NOTES	06/01/2040	6.350%	2,575.000	2,575,515	2,378,682	
	DISH NETWORK CORP SR SECURED 144A 11/27 11.75	NOTES	11/15/2027	11.750%	600.000	599,880	635,514	
	DISH DBS CORP COMPANY GUAR 07/28 7.375	NOTES	07/01/2028	7.375%	500.000	226,695	357,870	
	DISH DBS CORP SR SECURED 144A 12/28 5.75	NOTES	12/01/2028	5.750%	650.000	451,289	555,744	
	DISPATCH ACQUISITION HLDGS LLC TERM LOAN B	NOTES	03/27/2028	1.000%	965,729	910,601	923,879	
	DISCOVERY PURCHASER CORP TERM LOAN	NOTES	10/04/2029	1.000%	682,221	646,813	687,211	
	DUPONT DE NEMOURS INC SR UNSECURED 11/28 4.725	NOTES	11/15/2028	4.725%	490.000	499,442	487,766	
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	NOTES	11/15/2048	5.419%	50.000	51,049	49,732	
	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	NOTES	09/01/2046	3.750%	2,610.000	2,010,979	1,921,613	
	DUKE ENERGY CORP SR UNSECURED 08/52 5	NOTES	08/15/2052	5.000%	1,185.000	1,106,162	1,034,138	
	DUN BRADSTREET CORPORATION THE 2024 TERM LOAN B	NOTES	01/18/2029	1.000%	570,971	570,986	572,889	
	DUN BRADSTREET CORPORATION THE 2024 TERM LOAN B	NOTES	01/18/2029	1.000%	992,500	997,463	995,834	
	DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN	NOTES	01/18/2029	1.000%	39,335	39,550	39,409	
	ENGNRED MCHNRY HLDNGS INC 2021 USD INCREMENTAL TL	NOTES	05/19/2028	1.000%	970.000	965,907	978,793	
	DYNASTY ACQUISITION CO INC 2024 1ST LIEN TERM LOAN B1	NOTES	10/31/2031	1.000%	253,556	253,246	255,041	
	DYNASTY ACQUISITION CO INC 2024 1ST LIEN TERM LOAN B2	NOTES	10/31/2031	1.000%	96,444	96,331	97,010	
	E2OPEN, LLC 2020 TERM LOAN B	NOTES	02/04/2028	1.000%	149,613	149,626	150,516	
	EMRLD BORROWER LP TERM LOAN B	NOTES	05/31/2030	1.000%	345.800	346,254	347,588	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	EMRLD BORROWER LP 2024 TERM LOAN B	NOTES	08/04/2031	1.000%	15,000	\$ 14,963	\$ 15,078
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/30 7.5	NOTES	06/01/2030	7.500%	632,000	679,413	672,309
	PERMIAN RESOURC OPTIG LLC COMPANY GUAR 144A 04/27 8	NOTES	04/15/2027	8.000%	404,000	418,778	412,537
	EHOSTAR CORP SR SECURED 11/29 10.75	NOTES	11/30/2029	10.750%	1,250,000	1,356,250	1,344,113
	EISNER ADVISORY GROUP LLC 2024 TERM LOAN B	NOTES	02/28/2031	1.000%	347,256	343,949	351,659
	KINDER MORGAN ENER PART COMPANY GUAR 11/40 7.5	NOTES	11/15/2040	7.500%	175,000	197,320	196,868
	ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65	NOTES	08/28/2028	6.650%	675,000	699,428	684,342
	ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25	NOTES	09/01/2029	6.250%	271,000	261,515	267,138
	ELECTRON BIDCO INC. 2021 TERM LOAN	NOTES	11/01/2028	1.000%	280,256	281,082	281,641
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	NOTES	12/15/2030	6.625%	729,000	744,579	729,970
	EMPIRE COMMUNITIES CORP SR UNSECURED 144A 05/29 9.75	NOTES	05/01/2029	9.750%	800,000	821,392	841,632
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	NOTES	10/07/2039	6.000%	825,000	838,382	825,660
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	NOTES	06/01/2041	6.050%	5,000,000	5,029,250	4,982,050
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	NOTES	03/15/2045	5.150%	9,740,000	8,930,411	8,523,766
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	NOTES	03/15/2045	5.150%	115,000	105,441	100,640
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	NOTES	04/15/2047	5.300%	245,000	224,628	216,666
	ENERGY TRANSFER LP SR UNSECURED 05/54 5.95	NOTES	05/15/2054	5.950%	2,590,000	2,577,646	2,503,883
	ENERGY TRANSFER LP JR SUBORDINA 10/54 VAR	NOTES	10/01/2054	1.000%	585,000	579,150	592,722
	ENERSYS COMPANY GUAR 144A 12/27 4.375	NOTES	12/15/2027	4.375%	231,000	219,450	220,626
	ENGNRNG RSEARCH AND CNSLTNG LLC 2024 TERM LOAN	NOTES	08/15/2031	1.000%	350,000	343,000	349,125
	ENSTAR FINANCE LLC COMPANY GUAR 01/42 VAR	NOTES	01/15/2042	1.000%	2,100,000	2,010,750	2,005,269
	ENTEGRIS INC COMPANY GUAR 144A 05/29 3.625	NOTES	05/01/2029	3.625%	478,000	431,744	432,915
	EPICOR SOFTWARE CORPORATION 2024 TERM LOAN E	NOTES	05/30/2031	1.000%	260,490	259,846	262,675
	EPIC Y GRADE SERVICES, LP 2024 TERM LOAN B	NOTES	06/29/2029	1.000%	997,500	1,003,734	1,000,852
	EQUIPMENTSHARE.COM INC SECURED 144A 05/28 9	NOTES	05/15/2028	9.000%	875,000	898,971	907,673
	EVERGREEN ACQCO/TVI INC SR SECURED 144A 04/28 9.75	NOTES	04/26/2028	9.750%	287,000	305,655	301,766
	EVERSOURCE ENERGY SR UNSECURED 04/29 4.25	NOTES	04/01/2029	4.250%	440,000	426,738	425,009
	EYEMART EXPRESS LLC 2021 TERM LOAN	NOTES	08/31/2027	1.000%	532,125	518,157	529,909
	EYECARE PARTNERS LLC 2024 TERM LOAN A	NOTES	08/31/2028	1.000%	153,832	147,427	156,067
	EYECARE PARTNERS LLC 2024 SECOND OUT TERM LOAN B	NOTES	11/30/2028	1.000%	650,428	436,833	511,399
	FMC CORP SR UNSECURED 05/26 5.15	NOTES	05/18/2026	5.150%	455,000	454,509	455,491
	FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375	NOTES	04/01/2031	4.375%	372,000	340,198	334,845
	FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/30 5.875	NOTES	04/15/2030	5.875%	233,000	230,859	228,990
	FRANKLIN SQUARE HOLDINGS LP 2024 TERM LOAN B	NOTES	04/25/2031	1.000%	605,470	605,470	610,011
	FLUID FLOW PRODUCTS, INC. TERM LOAN	NOTES	03/31/2028	1.000%	477,016	477,917	480,952
	FR REFUEL LLC TERM LOAN	NOTES	11/08/2028	1.000%	580,600	565,359	576,246
	FAIRFAX FINL HLDGS LTD SR UNSECURED 12/33 6	NOTES	12/07/2033	6.000%	720,000	714,614	742,025
	FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1	NOTES	03/15/2055	6.100%	1,100,000	1,095,435	1,085,227
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	NOTES	03/22/2054	6.350%	1,395,000	1,391,821	1,436,432
	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	NOTES	11/01/2053	1.000%	1,760,000	1,734,110	1,690,427
	FARMERS EXCHANGE CAP III SUBORDINATED 144A 10/54 VAR	NOTES	10/15/2054	1.000%	2,790,000	2,343,600	2,513,902
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	NOTES	10/15/2064	1.000%	2,030,000	2,030,000	2,092,869
	FERTIITA ENTERTAINMENT COMPANY GUAR 144A 01/30 6.75	NOTES	01/15/2030	6.750%	650,000	581,529	599,638
	FIESTA PURCHASER INC SR SECURED 144A 03/31 7.875	NOTES	03/01/2031	7.875%	1,350,000	1,389,758	1,409,049
	GIP PILOT ACQUISITION PRTRNS 2024 TERM LOAN B	NOTES	10/04/2030	1.000%	210,278	209,227	211,855
	FIRST BRANDS 2021 TERM LOAN	NOTES	03/30/2027	1.000%	254,612	253,021	239,760
	FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625	NOTES	01/01/2030	5.625%	241,000	231,724	232,187
	JPMORGAN CHASE + CO JR SUBORDINA 02/27 VAR	NOTES	02/01/2027	1.000%	815,000	772,669	802,824
	FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875	NOTES	03/01/2032	6.875%	1,150,000	1,155,555	1,154,692
	FISERV INVESTMENT SOLUTIONS 2020 TERM LOAN B	NOTES	02/18/2027	1.000%	408,906	390,981	394,913
	FLORIDA FOOD PRODUCTS, LLC TERM LOAN	NOTES	10/18/2028	1.000%	346,391	303,958	296,164
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/25 3.375	NOTES	11/13/2025	3.375%	275,000	263,150	270,688
	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7	NOTES	08/10/2026	2.700%	1,475,000	1,366,130	1,416,457
	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8	NOTES	05/12/2028	6.800%	1,200,000	1,253,340	1,240,020
	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/30 7.2	NOTES	06/10/2030	7.200%	540,000	575,127	568,490
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8	NOTES	03/05/2027	5.800%	750,000	749,085	757,073
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/28 5.5	NOTES	05/01/2028	5.500%	911,000	876,054	890,994
	FORTRESS TRANS + INFRAST COMPANY GUAR 144A 06/32 7	NOTES	06/15/2032	7.000%	750,000	750,000	764,783
	FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	NOTES	06/01/2031	7.500%	300,000	300,000	305,901
	FNDTION BUILD MAT HLDG COM LLC 2024 TERM LOAN B2	NOTES	01/29/2031	1.000%	297,750	294,778	293,844





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

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	FRNCHSE GRUP INTRMDT HLDSCO LLC 2021 FIRST OUT TERM LOAN B	NOTES	03/10/2026	1.000%	640.881	\$ 518,139	\$ 380,523
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/28 12	NOTES	10/01/2028	12.000%	438,000	478,068	476,343
	FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	NOTES	02/01/2029	9.250%	217,000	218,471	223,931
	FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125	NOTES	05/15/2031	9.125%	1,000,000	1,000,000	1,031,070
	FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45	NOTES	03/15/2043	5.450%	2,732,000	2,657,799	2,552,617
	FRONTERA ENERGY CORP COMPANY GUAR 144A 06/28 7.875	NOTES	06/21/2028	7.875%	985,000	785,286	752,195
	FRONTDOOR INC 2024 TERM LOAN B	NOTES	12/19/2031	1.000%	338,960	338,794	340,654
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	NOTES	10/15/2027	5.875%	511,000	493,677	509,380
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	NOTES	05/01/2028	5.000%	458,000	423,274	447,745
	FRONTIER COMMUNICATIONS SECURED 144A 01/30 6	NOTES	01/15/2030	6.000%	600,000	511,895	598,662
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	NOTES	05/15/2030	8.750%	219,000	225,287	231,459
	GGAM FINANCE LTD SR UNSECURED 144A 06/28 8	NOTES	06/15/2028	8.000%	206,000	213,128	216,300
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	NOTES	11/22/2032	5.905%	700,000	746,676	727,258
	ASSETMARK FINANCIAL HOLDGS INC 2024 TERM LOAN	NOTES	09/05/2031	1.000%	290,177	289,202	291,718
	GALAXY US OPCO INC. TERM LOAN	NOTES	04/29/2029	1.000%	454,282	368,978	406,015
	GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75	NOTES	05/31/2032	7.750%	1,000,000	1,005,800	1,014,540
	GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875	NOTES	07/01/2029	6.875%	1,000,000	1,000,000	1,017,220
	GENERAL MOTORS CO SR UNSECURED 04/36 6.6	NOTES	04/01/2036	6.600%	485,000	519,076	509,090
	GENESSEE + WYOMING INC NEW 2024 TERM LOAN B	NOTES	04/10/2031	1.000%	514,063	511,848	513,741
	GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8	NOTES	05/15/2033	8.000%	605,000	605,000	592,071
	GEOPARK LTD COMPANY GUAR 144A 01/27 5.5	NOTES	01/17/2027	5.500%	1,250,000	1,129,375	1,198,738
	GIBSON BRANDS INC 2021 TERM LOAN	NOTES	08/11/2028	1.000%	711,245	644,400	707,094
	ARAGORN PARENT CORPORATION TERM LOAN	NOTES	12/15/2028	1.000%	173,250	173,972	174,853
	GLOBAL MARINE INC COMPANY GUAR 06/28 7	NOTES	06/01/2028	7.000%	900,000	841,500	842,625
	GLOVES BUYER, INC. 2021 TERM LOAN	NOTES	12/29/2027	1.000%	689,953	686,563	690,671
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	NOTES	03/01/2029	3.500%	365,000	330,581	333,453
	GO DADDY OPERATING COMPANY LLC 2024 TERM LOAN B6	NOTES	11/09/2029	1.000%	367,688	367,688	368,856
	GOAT HOLDSCO LLC SR SECURED 144A 02/32 6.75	NOTES	02/01/2032	6.750%	1,200,000	1,200,000	1,188,276
	GOEASY LTD SR UNSECURED 144A 07/29 7.625	NOTES	07/01/2029	7.625%	750,000	766,035	766,343
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	NOTES	05/15/2030	6.875%	1,070,000	1,070,000	1,078,913
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	NOTES	10/23/2030	1.000%	445,000	445,000	435,668
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	NOTES	11/19/2045	1.000%	2,955,000	2,955,000	2,853,821
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	NOTES	11/19/2045	1.000%	1,000,000	1,010,450	965,760
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	NOTES	10/21/2045	4.750%	755,000	715,370	668,107
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	NOTES	04/23/2029	1.000%	1,905,000	1,808,550	1,832,210
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	NOTES	05/01/2029	1.000%	145,000	140,263	141,086
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	NOTES	01/27/2032	1.000%	115,000	92,919	94,905
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	NOTES	04/22/2032	1.000%	600,000	502,890	511,278
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	NOTES	04/22/2042	1.000%	770,000	589,635	561,114
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	NOTES	09/10/2027	1.000%	400,000	362,808	378,228
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	NOTES	07/21/2042	1.000%	285,000	207,899	198,021
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	NOTES	02/24/2028	1.000%	400,000	394,656	404,084
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	NOTES	02/24/2043	1.000%	1,110,000	866,966	826,295
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	NOTES	02/24/2043	1.000%	600,000	468,630	446,646
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR	NOTES	03/15/2028	1.000%	1,325,000	1,270,861	1,288,470
	GOLDMAN SACHS CAPITAL I LIMITD GUARA 02/34 6.345	NOTES	02/15/2034	6.345%	6,825,000	7,170,209	7,125,710
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	NOTES	05/01/2036	6.450%	1,350,000	1,457,231	1,425,114
	GOODYEAR TIRE + RUBBER COMPANY GUAR 04/33 5.625	NOTES	04/30/2033	5.625%	1,100,000	988,878	965,888
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	NOTES	07/15/2029	5.000%	707,000	667,995	649,217
	GRAFTECH GLOBAL ENTERPRI SECURED 144A 12/29 9.875	NOTES	12/23/2029	9.875%	280,000	272,877	264,600
	GRAN TIERRA ENERGY INC SR SECURED 144A 10/29 9.5	NOTES	10/15/2029	9.500%	1,825,000	1,734,394	1,700,170
	GRANT THORNTON ADVISORS LLC 2024 TERM LOAN B	NOTES	06/02/2031	1.000%	695,435	695,847	696,457
	GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 03/29 3.5	NOTES	03/01/2029	3.500%	349,000	314,233	318,773
	GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 07/32 6.375	NOTES	07/15/2032	6.375%	500,000	500,000	501,480
	GRAPHIC PACKAGING INTERN SR SECURED 144A 04/26 1.512	NOTES	04/15/2026	1.512%	755,000	685,125	719,341
	GRAY MEDIA INC COMPANY GUAR 144A 11/31 5.375	NOTES	11/15/2031	5.375%	345,000	260,303	183,940
	GRAY MEDIA INC SR SECURED 144A 07/29 10.5	NOTES	07/15/2029	10.500%	350,000	350,000	349,976
	GREENFIRE RESOURCES LTD SR SECURED 144A 10/28 12	NOTES	10/01/2028	12.000%	200,000	214,980	215,472
	GRIFOLS WORLDWIDE OPERATIONS U 2019 USD TERM LOAN B	NOTES	11/15/2027	1.000%	456,861	457,432	455,749
	HCA INC COMPANY GUAR 06/39 5.125	NOTES	06/15/2039	5.125%	550,000	524,101	501,199



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	HCA INC COMPANY GUAR 03/52 4.625	NOTES	03/15/2052	4.625%	4,658,000	\$ 3,953,183	\$ 3,635,010
	HCA INC COMPANY GUAR 04/64 6.1	NOTES	04/01/2064	6.100%	1,280,000	1,272,064	1,221,197
	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	NOTES	05/02/2036	6.500%	1,375,000	1,459,026	1,428,158
	HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5	NOTES	09/15/2037	6.500%	1,620,000	1,753,472	1,665,068
	HSBC HOLDINGS PLC SUBORDINATED 11/33 VAR	NOTES	11/03/2033	1.000%	650,000	751,134	730,971
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	NOTES	11/13/2034	1.000%	900,000	987,273	978,111
	HELP AT HOME INC 2024 TERM LOAN B	NOTES	09/24/2031	1.000%	703,959	693,405	705,029
	HANESBRANDS INC COMPANY GUAR 144A 02/31 9	NOTES	02/15/2031	9.000%	1,000,000	1,013,750	1,065,880
	HANESBRANDS INC. 2023 TERM LOAN B	NOTES	03/08/2030	1.000%	158,860	158,748	160,448
	HANGER INC 2024 TERM LOAN B	NOTES	10/23/2031	1.000%	279,068	277,680	282,173
	HANGER INC 2024 DELAYED DRAW TERM LOAN	NOTES	10/23/2031	1.000%	35,932	35,752	36,331
	HARSCO CORPORATION 2021 TERM LOAN	NOTES	03/10/2028	1.000%	474,409	474,349	474,805
	KRAFT HEINZ FOODS CO COMPANY GUAR 144A 08/39 7.125	NOTES	08/01/2039	7.125%	1,720,000	2,037,581	1,923,321
	HERTZ CORP/THE COMPANY GUAR 144A 12/29 5	NOTES	12/01/2029	5.000%	300,000	219,000	196,407
	HESS CORP SR UNSECURED 01/40 6	NOTES	01/15/2040	6.000%	8,775,000	9,542,198	9,137,846
	HESS CORP SR UNSECURED 02/41 5.6	NOTES	02/15/2041	5.600%	3,900,000	4,095,663	3,851,562
	HIGHTOWER HOLDINGS LLC 2024 TERM LOAN B	NOTES	04/21/2028	1.000%	435,437	436,634	438,339
	HIGHTOWER HOLDING LLC SR UNSECURED 144A 01/30 9.125	NOTES	01/31/2030	9.125%	580,000	582,194	610,891
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 05/34 6.875	NOTES	05/15/2034	6.875%	420,000	416,900	391,478
	HILLMAN GROUP INC THE 2021 TERM LOAN B1	NOTES	07/14/2028	1.000%	541,264	542,503	544,722
	HOBBS + ASSOCIATES LLC TERM LOAN B	NOTES	07/23/2031	1.000%	398,879	397,887	401,559
	HORIZON MUTUAL HOLDINGS SR UNSECURED 144A 11/34 6.2	NOTES	11/15/2034	6.200%	1,805,000	1,800,199	1,764,911
	HUDSON RIVER TRADING LLC 2021 TERM LOAN	NOTES	03/20/2028	1.000%	456,452	454,625	458,878
	HUMANA INC SR UNSECURED 06/38 8.15	NOTES	06/15/2038	8.150%	2,569,000	3,139,164	2,957,638
	HUMANA INC SR UNSECURED 08/49 3.95	NOTES	08/15/2049	3.950%	435,000	325,802	312,852
	HUMANA INC SR UNSECURED 04/54 5.75	NOTES	04/15/2054	5.750%	3,556,000	3,499,840	3,295,594
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR	NOTES	08/21/2029	1.000%	290,000	299,028	299,393
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	NOTES	08/16/2028	2.043%	1,000,000	874,260	898,210
	HUNTINGTON INGALLS INDUS COMPANY GUAR 01/35 5.749	NOTES	01/15/2035	5.749%	845,000	844,865	842,710
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375	NOTES	05/15/2029	6.375%	350,000	343,476	336,609
	IHO VERWALTUNGS GMBH SR SECURED 144A 11/30 7.75	NOTES	11/15/2030	7.750%	600,000	600,000	599,082
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	NOTES	10/15/2028	7.000%	541,000	538,344	548,233
	ITT HOLDINGS LLC 2024 TERM LOAN B	NOTES	10/11/2030	1.000%	246,884	246,884	248,705
	ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	NOTES	02/01/2029	4.375%	1,550,000	1,329,606	1,294,684
	ICEBOX HOLDCO III, INC. 2021 1ST LIEN TERM LOAN	NOTES	12/22/2028	1.000%	584,006	580,940	589,484
	IHEARTCOMMUNICATIONS INC SR SECURED 144A 05/29 9.125	NOTES	05/01/2029	9.125%	261,250	189,824	226,718
	ILLUMINATE BUYER LLC 2024 1ST LIEN TERM LOAN B	NOTES	12/31/2029	1.000%	621,622	621,622	627,161
	ILPEA PARENT INC 2021 TERM LOAN	NOTES	06/22/2028	1.000%	280,459	276,555	281,160
	IMAGEFIRST HOLDINGS LLC 2024 TERM LOAN	NOTES	04/27/2028	1.000%	178,200	177,760	178,646
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	NOTES	07/26/2026	3.500%	300,000	286,179	293,535
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875	NOTES	07/26/2029	3.875%	1,950,000	1,819,233	1,842,477
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125	NOTES	07/27/2027	6.125%	1,550,000	1,589,169	1,591,494
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	NOTES	02/01/2030	5.500%	800,000	797,512	808,480
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25	NOTES	07/21/2025	4.250%	400,000	392,836	397,932
	IMPRIVATA, INC 2024 TERM LOAN	NOTES	12/01/2027	1.000%	221,589	221,589	223,364
	INDIANA MICHIGAN POWER SR UNSECURED 03/46 4.55	NOTES	03/15/2046	4.550%	126,000	112,674	106,567
	INDIANA MICHIGAN POWER SR UNSECURED 05/51 3.25	NOTES	05/01/2051	3.250%	375,000	266,888	246,304
	INFRAESTRUCTURA ENERGETI SR UNSECURED 144A 01/51 4.75	NOTES	01/15/2051	4.750%	1,540,000	1,209,146	1,117,840
	INSIGHT ENTERPRRS COMPANY GUAR 144A 05/32 6.625	NOTES	05/15/2032	6.625%	1,150,000	1,150,000	1,156,486
	INSTALLED BUILDING PRDCT INC 2024 1ST LIEN TERM LOAN B	NOTES	03/28/2031	1.000%	335,472	335,175	336,626
	INTEL CORP SR UNSECURED 12/47 3.734	NOTES	12/08/2047	3.734%	3,271,000	2,351,894	2,157,225
	INTEL CORP SR UNSECURED 03/50 4.75	NOTES	03/25/2050	4.750%	2,727,000	2,269,165	2,107,698
	INTEL CORP SR UNSECURED 08/51 3.05	NOTES	08/12/2051	3.050%	1,110,000	698,200	633,122
	POWER SERVICES HOLDING COMPANY 2021 1ST LIEN TERM LOAN	NOTES	11/22/2028	1.000%	125,450	122,341	125,101
	INTERNATIONAL GAME TECH SR SECURED 144A 01/29 5.25	NOTES	01/15/2029	5.250%	365,000	357,408	356,079
	INTESA SANPAOLO SPA SUBORDINATED 144A 06/32 VAR	NOTES	06/01/2032	1.000%	281,000	231,704	244,335
	INTESA SANPAOLO SPA 144A 11/33 VAR	NOTES	11/21/2033	1.000%	300,000	325,506	336,507
	ALTERRA MOUNTAIN COMPANY 2024 TERM LOAN B	NOTES	08/17/2028	1.000%	1,077,322	1,081,362	1,085,741
	INVESCO FINANCE PLC COMPANY GUAR 11/43 5.375	NOTES	11/30/2043	5.375%	140,000	137,231	131,195
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	NOTES	05/01/2030	4.250%	75,000	69,294	70,625





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	IRON MOUNTAIN, INC. 2023 TERM LOAN B	NOTES	01/31/2031	1.000%	712.155	\$ 712,510	\$ 713,045
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/32 5.625	NOTES	07/15/2032	5.625%	1,242,000	1,173,262	1,186,433
	IRON MOUNTAIN INC COMPANY GUAR 144A 01/33 6.25	NOTES	01/15/2033	6.250%	520,000	520,000	517,925
	ISOLVED INC 2024 1ST LIEN TERM LOAN	NOTES	10/15/2030	1.000%	183,120	184,436	185,552
	ITHACA ENERGY NORTH SR UNSECURED 144A 10/29 8.125	NOTES	10/15/2029	8.125%	870,000	870,000	883,059
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	NOTES	05/15/2032	3.000%	595,000	484,425	495,314
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	NOTES	12/01/2052	6.500%	3,680,000	3,700,240	3,743,370
	JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75	NOTES	12/15/2031	8.750%	441,000	449,820	464,210
	JAB HOLDINGS BV SR UNSECURED 144A 04/52 4.5	NOTES	04/08/2052	4.500%	2,360,000	1,814,275	1,766,743
	JACKSON FINANCIAL INC SR UNSECURED 11/51 4	NOTES	11/23/2051	4.000%	2,860,000	2,018,447	1,971,884
	JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/27 4.5	NOTES	10/01/2027	4.500%	309,000	291,526	299,406
	JANE STREET GROUP LLC 2024 1ST LIEN TERM LOAN B	NOTES	01/26/2028	1.000%	936,452	936,452	937,957
	JANE STREET GRP/JSG FIN SR SECURED 144A 11/32 6.125	NOTES	11/01/2032	6.125%	690,000	690,000	683,576
	JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	NOTES	09/20/2031	9.875%	360,000	354,348	382,460
	JOURNEY PERSONAL CARE CORP 2024 TERM LOAN B	NOTES	03/01/2028	1.000%	992,288	992,288	994,456
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	NOTES	12/31/2099	1.000%	520,000	488,426	514,998
	KBR INC 2024 1ST LIEN TERM LOAN B	NOTES	01/19/2031	1.000%	992,500	992,500	996,088
	KKR APPLE BIDCO, LLC 2022 INCREMENTAL TERM LOAN	NOTES	09/22/2028	1.000%	221,940	222,981	223,675
	KEHE DIST/FIN / NEXTWAVE SR SECURED 144A 02/29 9	NOTES	02/15/2029	9.000%	1,505,000	1,549,132	1,561,407
	KIMCO REALTY OP LLC COMPANY GUAR 02/33 4.6	NOTES	02/01/2033	4.600%	450,000	434,084	428,364
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	NOTES	01/15/2038	6.950%	450,000	493,857	487,589
	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5	NOTES	08/15/2042	5.000%	610,000	549,073	531,225
	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	NOTES	06/01/2045	5.550%	275,000	264,512	257,012
	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	NOTES	06/01/2045	5.550%	2,040,000	1,962,194	1,906,564
	KINDER MORGAN INC COMPANY GUAR 02/33 4.8	NOTES	02/01/2033	4.800%	375,000	360,889	356,344
	KINROSS GOLD CORP SR UNSECURED 07/33 6.25	NOTES	07/15/2033	6.250%	2,175,000	2,117,638	2,259,521
	KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125	NOTES	11/15/2029	4.125%	1,000,000	907,448	920,790
	KOSMOS ENERGY LTD COMPANY GUAR 144A 03/28 7.5	NOTES	03/01/2028	7.500%	978,000	927,133	926,254
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	NOTES	01/26/2039	6.875%	1,530,000	1,763,876	1,687,055
	KROGER CO SR UNSECURED 09/64 5.65	NOTES	09/15/2064	5.650%	3,020,000	3,048,760	2,834,149
	LBM ACQUISITION LLC 2024 INCREMENTAL TERM LOAN B	NOTES	06/06/2031	1.000%	721,450	706,674	716,490
	BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875	NOTES	11/01/2035	6.875%	1,100,000	1,113,057	1,125,542
	LCPR LOAN FINANCING LLC 2021 TERM LOAN B	NOTES	10/16/2028	1.000%	221,502	217,887	200,183
	LGI HOMES INC COMPANY GUAR 144A 11/32 7	NOTES	11/15/2032	7.000%	500,000	500,000	495,070
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875	NOTES	05/01/2029	4.875%	499,000	463,526	465,941
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	NOTES	08/01/2031	8.250%	226,000	235,876	234,443
	LSF11 A5 HOLDCO LLC 2023 INCREMENTAL TERM LOAN B	NOTES	10/15/2028	1.000%	330,476	331,991	332,955
	LADDER CAP FIN LLP/CORP COMPANY GUAR 144A 06/29 4.75	NOTES	06/15/2029	4.750%	1,450,000	1,326,750	1,367,234
	VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	NOTES	04/15/2032	7.875%	1,405,000	1,384,344	1,351,891
	DARKTRACE PLC TERM LOAN	NOTES	10/09/2031	1.000%	144,282	143,566	144,327
	DARKTRACE PLC 2ND LIEN TERM LOAN	NOTES	10/09/2032	1.000%	680,000	676,600	675,464
	LEVEL 3 FINANCING INC 2019 TERM LOAN B	NOTES	03/01/2027	1.000%	490,378	468,662	500,799
	LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	NOTES	11/15/2029	11.000%	170,358	162,251	191,639
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 10/50 3.951	NOTES	10/15/2050	3.951%	500,000	377,875	363,775
	LIFEPOINT HEALTH INC COMPANY GUAR 144A 01/29 5.375	NOTES	01/15/2029	5.375%	250,000	213,513	219,165
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	NOTES	08/15/2030	9.875%	430,000	434,554	463,953
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	NOTES	10/15/2030	11.000%	600,000	665,130	658,596
	LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25	NOTES	08/15/2032	7.250%	900,000	903,456	925,317
	LLOYDS BANKING GROUP PLC SUBORDINATED 12/25 4.582	NOTES	12/10/2025	4.582%	1,075,000	1,052,038	1,069,915
	LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VAR	NOTES	11/15/2033	1.000%	1,175,000	1,333,793	1,311,465
	LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65	NOTES	03/24/2026	4.650%	775,000	759,888	770,435
	LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VAR	NOTES	06/05/2030	1.000%	600,000	600,000	610,038
	LOWE S COMPANIES INC SR UNSECURED 09/37 6.65	NOTES	09/15/2037	6.650%	1,190,000	1,335,835	1,296,160
	LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B1	NOTES	04/15/2029	1.000%	125,785	93,110	118,531
	LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B2	NOTES	04/15/2030	1.000%	125,785	93,110	117,470
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	NOTES	04/15/2029	4.125%	98,922	68,080	89,244
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	NOTES	04/15/2030	4.125%	98,932	63,181	88,129
	AKER BP ASA COMPANY GUAR 144A 07/31 3.1	NOTES	07/15/2031	3.100%	200,000	171,058	172,724
	MI WINDOWS AND DOORS LLC 2024 TERM LOAN B2	NOTES	03/28/2031	1.000%	717,920	717,422	726,148
	MPLX LP SR UNSECURED 03/47 5.2	NOTES	03/01/2047	5.200%	1,520,000	1,409,770	1,349,456



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
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	MPLX LP SR UNSECURED 04/38 4.5	NOTES	04/15/2038	4.500%	2,516,000	\$ 2,238,913	\$ 2,192,795
	MPLX LP SR UNSECURED 03/28 4	NOTES	03/15/2028	4.000%	1,000,000	964,020	970,180
	MIWD HLD CO II/MIWD FIN COMPANY GUAR 144A 02/30 5.5	NOTES	02/01/2030	5.500%	750,000	668,835	708,428
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625	NOTES	08/01/2029	4.625%	1,200,000	912,180	859,860
	MX HOLDINGS US INC 2023 USD TERM LOAN B	NOTES	07/31/2028	1.000%	433,395	435,156	436,192
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 04/29 5.875	NOTES	04/01/2029	5.875%	570,000	548,597	556,440
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	NOTES	06/30/2029	5.875%	1,550,000	1,435,455	1,463,557
	MADISON SAFETY + FLOW LLC 2024 TERM LOAN B	NOTES	09/26/2031	1.000%	202,352	201,854	204,091
	WARNER MEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	NOTES	03/15/2042	5.050%	2,375,000	1,959,999	1,906,840
	WARNER MEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	NOTES	03/15/2042	5.050%	605,000	481,949	485,742
	WARNER MEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	NOTES	03/15/2062	5.391%	7,925,000	6,531,782	5,827,411
	MICHAELS COS INC/THE SR UNSECURED 144A 05/29 7.875	NOTES	05/01/2029	7.875%	450,000	326,790	272,975
	MDVIP INC 2024 REPRICED TERM LOAN B	NOTES	10/16/2028	1.000%	291,799	291,799	293,561
	MANITOWOC COMPANY INC SECURED 144A 10/31 9.25	NOTES	10/01/2031	9.250%	530,000	530,000	543,261
	MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9	NOTES	04/15/2029	4.900%	55,000	55,358	54,895
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25	NOTES	04/15/2033	6.250%	290,000	290,000	281,045
	MAUSER PACKAGING SOLUT SR SECURED 144A 08/26 7.875	NOTES	08/15/2026	7.875%	216,000	219,819	217,609
	MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25	NOTES	04/15/2027	9.250%	502,000	492,738	507,873
	MAUSER PACKAG SOLUTI HLDG COM 2024 TERM LOAN B	NOTES	04/15/2027	1.000%	260,946	260,959	263,066
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	NOTES	08/01/2029	8.000%	850,000	779,850	850,068
	MAVIS TIRE EXPRESS SERVCS CORP 2024 TERM LOAN	NOTES	05/04/2028	1.000%	460,455	460,476	464,124
	AMYNTA AGENCY BORROWER GROUP 2023 1ST LIEN TERM LOAN B	NOTES	02/28/2028	1.000%	205,614	206,583	206,042
	MCGRAW HILL GLO EDU HLDG LLC 2024 TERM LOAN B	NOTES	08/06/2031	1.000%	653,376	651,742	661,612
	MEDICAL SOLUTIONS HOLDINGS INC 2021 1ST LIEN TERM LOAN	NOTES	11/01/2028	1.000%	973,346	916,571	694,049
	MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B	NOTES	10/23/2028	1.000%	575,501	578,462	578,183
	BETTCHEER INDUSTRIES INC TERM LOAN	NOTES	12/14/2028	1.000%	243,125	242,290	242,898
	BETTCHEER INDUSTRIES INC 2022 TERM LOAN	NOTES	12/14/2028	1.000%	157,990	158,582	158,187
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	NOTES	01/29/2037	6.110%	300,000	319,857	310,764
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25	NOTES	10/31/2026	4.250%	700,000	674,065	684,285
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5	NOTES	07/31/2047	5.500%	400,000	344,000	321,720
	MICHAEL BAKER INTERNATIONAL LLC 2024 TERM LOAN B	NOTES	12/01/2028	1.000%	726,824	729,987	730,916
	MICHAELS COMPANIES, INC. 2021 TERM LOAN B	NOTES	04/17/2028	1.000%	148,951	124,225	120,607
	MIDAS OPCO HOLDINGS LLC COMPANY GUAR 144A 08/29 5.625	NOTES	08/15/2029	5.625%	1,100,000	1,014,750	1,047,299
	MIDCONTINENT COMMUNICATIONS 2024 TERM LOAN B	NOTES	08/16/2031	1.000%	400,000	396,005	403,002
	MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5	NOTES	05/01/2028	6.500%	950,000	881,228	929,062
	MIDWEST PHYS ADMIN SERVICES 2021 TERM LOAN	NOTES	03/12/2028	1.000%	369,299	324,770	350,328
	MINERALS TECHNOLOGIES INC 2024 TERM LOAN B	NOTES	11/26/2031	1.000%	400,000	399,509	402,000
	MODENA BUYER LLC TERM LOAN	NOTES	07/01/2031	1.000%	310,000	303,805	301,032
	MODENA BUYER LLC TERM LOAN	NOTES	07/01/2031	1.000%	1,000,000	983,750	971,070
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	NOTES	06/15/2028	4.375%	258,000	244,011	244,507
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	NOTES	11/15/2030	3.875%	376,000	337,986	334,726
	MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25	NOTES	01/15/2033	6.250%	625,000	625,000	617,713
	MORAN FOODS LLC 2022 EXTENDED TERM LOAN	NOTES	06/30/2026	1.000%	93,033	83,575	67,449
	MORAN FOODS LLC 2022 FL SO TERM LOAN	NOTES	06/30/2026	1.000%	43,571	43,571	3,710
	MOSS CREEK RESOURCES HLD SR UNSECURED 144A 09/31 8.25	NOTES	09/01/2031	8.250%	1,605,000	1,599,944	1,569,417
	MT SINAI HOSPITAL SECURED 07/48 3.981	NOTES	07/01/2048	3.981%	129,000	105,107	93,490
	MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875	NOTES	04/01/2029	3.875%	1,420,000	1,283,879	1,314,906
	MYLAN INC COMPANY GUAR 04/48 5.2	NOTES	04/15/2048	5.200%	30,000	24,788	24,791
	NA RAIL HOLD CO. LLC 2021 FIRST LIEN TERM LOAN	NOTES	10/19/2026	1.000%	678,242	679,514	687,144
	NCR VOYIX CORP COMPANY GUAR 144A 04/29 5.125	NOTES	04/15/2029	5.125%	70,000	66,542	66,973
	NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	NOTES	02/15/2027	5.875%	434,000	430,255	432,642
	NCL CORPORATION LTD SR UNSECURED 144A 02/29 7.75	NOTES	02/15/2029	7.750%	550,000	565,125	577,511
	NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	NOTES	01/15/2029	8.125%	327,000	341,578	344,570
	NRG ENERGY INC 2024 TERM LOAN	NOTES	04/16/2031	1.000%	430,853	429,783	431,879
	NRG ENERGY INC SR SECURED 144A 03/33 7	NOTES	03/15/2033	7.000%	400,000	420,361	431,768
	NRG ENERGY INC JR SUBORDINA 144A 12/99 VAR	NOTES	12/31/2099	1.000%	429,000	448,492	473,629
	NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25	NOTES	11/01/2034	6.250%	530,000	530,000	519,851
	NABORS INDUSTRIES INC COMPANY GUAR 144A 08/31 8.875	NOTES	08/15/2031	8.875%	350,000	335,125	325,007
	NAKED JUICE LLC 2ND LIEN TERM LOAN	NOTES	01/24/2030	1.000%	1,000,000	867,500	353,750
	NASDAQ INC SR UNSECURED 02/34 5.55	NOTES	02/15/2034	5.550%	1,065,000	1,058,876	1,074,340





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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	NASDAQ INC SR UNSECURED 06/63 6.1	NOTES	06/28/2063	6.100%	1,425,000	\$ 1,538,402	\$ 1,449,809	
	NATIONAL MENTOR HOLDINGS INC 2021 TERM LOAN	NOTES	03/02/2028	1.000%	1,039,202	949,352	1,031,891	
	NATIONAL MENTOR HOLDINGS INC 2021 TERM LOAN C	NOTES	03/02/2028	1.000%	36,529	33,370	36,272	
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/32 7.125	NOTES	02/01/2032	7.125%	459,000	455,562	464,719	
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	NOTES	06/14/2027	1.000%	650,000	593,509	620,224	
	NATWEST GROUP PLC SR UNSECURED 09/29 VAR	NOTES	09/13/2029	1.000%	600,000	612,832	611,832	
	NATWEST GROUP PLC SR UNSECURED 03/28 VAR	NOTES	03/01/2028	1.000%	1,100,000	1,100,000	1,113,068	
	NAVIENT CORP SR UNSECURED 03/28 4.875	NOTES	03/15/2028	4.875%	353,000	327,955	336,741	
	NAVIENT CORP SR UNSECURED 03/29 5.5	NOTES	03/15/2029	5.500%	233,000	214,859	219,794	
	NAVIENT CORP SR UNSECURED 07/30 9.375	NOTES	07/25/2030	9.375%	209,000	218,965	223,294	
	WAYSTAR TECHNOLOGIES INC 2024 TERM LOAN B	NOTES	10/22/2029	1.000%	181,294	181,233	182,597	
	WAYSTAR TECHNOLOGIES INC 2024 1ST LIEN TERM LOAN B	NOTES	10/22/2029	1.000%	94,753	95,464	95,306	
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	NOTES	04/15/2029	9.290%	700,000	669,746	651,084	
	CSC HOLDINGS, LLC 2019 TERM LOAN B5	NOTES	04/15/2027	1.000%	539,094	511,691	498,662	
	CSC HOLDINGS, LLC 2022 TERM LOAN B6	NOTES	01/18/2028	1.000%	547,406	530,130	538,130	
	NEWCO HOLDING USD SARL SR SECURED 144A 11/29 9.375	NOTES	11/07/2029	9.375%	1,670,000	1,673,850	1,663,320	
	NEWELL BRANDS INC SR UNSECURED 04/26 5.7	NOTES	04/01/2026	5.700%	140,000	138,069	139,940	
	NEWELL BRANDS INC SR UNSECURED 04/36 6.875	NOTES	04/01/2036	6.875%	750,000	669,893	759,075	
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	NOTES	03/15/2034	5.350%	1,780,000	1,776,422	1,770,993	
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	NOTES	03/15/2034	5.350%	425,000	426,717	422,850	
	NEWMONT CORP COMPANY GUAR 10/30 2.25	NOTES	10/01/2030	2.250%	588,000	507,503	507,826	
	NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75	NOTES	11/01/2028	4.750%	1,588,000	1,446,689	1,480,619	
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	NOTES	03/01/2025	6.051%	150,000	151,337	150,266	
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	NOTES	07/15/2027	4.625%	575,000	573,959	574,218	
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9	NOTES	03/15/2029	4.900%	1,275,000	1,272,195	1,270,997	
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25	NOTES	03/15/2034	5.250%	2,645,000	2,637,118	2,616,090	
	NISOURCE INC SR UNSECURED 02/31 1.7	NOTES	02/15/2031	1.700%	90,000	72,919	73,591	
	NOKIA OYJ SR UNSECURED 05/39 6.625	NOTES	05/15/2039	6.625%	995,000	1,050,481	1,011,059	
	NOMURA HOLDINGS INC SR UNSECURED 07/30 2.679	NOTES	07/16/2030	2.679%	800,000	681,776	696,088	
	NORDSTROM INC SR UNSECURED 03/28 6.95	NOTES	03/15/2028	6.950%	1,000,000	1,015,000	1,025,080	
	NORDSTROM INC SR UNSECURED 01/44 5	NOTES	01/15/2044	5.000%	300,000	247,395	224,283	
	NORFOLK SOUTHERN CORP SR UNSECURED 12/49 5.1	NOTES	12/31/2049	5.100%	2,000,000	1,806,180	1,698,700	
	NORFOLK SOUTHERN CORP SR UNSECURED 05/21 4.1	NOTES	05/15/2121	4.100%	2,910,000	2,191,143	2,013,720	
	NORTHROP GRUMMAN CORP SR UNSECURED 06/34 4.9	NOTES	06/01/2034	4.900%	7,037,000	6,973,714	6,862,905	
	NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2	NOTES	06/01/2054	5.200%	2,965,000	2,941,694	2,758,132	
	GEN DIGITAL INC 2024 TERM LOAN B	NOTES	09/12/2029	1.000%	369,505	369,523	368,786	
	GEN DIGITAL INC 2024 TERM LOAN B	NOTES	09/12/2029	1.000%	976,400	980,062	974,501	
	NOVELIS CORP COMPANY GUAR 144A 08/31 3.875	NOTES	08/15/2031	3.875%	378,000	333,105	325,454	
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	NOTES	09/15/2036	6.450%	5,970,000	6,316,260	6,111,668	
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	NOTES	03/15/2046	6.600%	2,720,000	2,945,053	2,746,030	
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/25 5.875	NOTES	09/01/2025	5.875%	796,000	800,481	798,436	
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	NOTES	09/01/2050	5.250%	470,000	443,379	422,008	
	OHI GROUP SA SR SECURED 144A 07/29 13	NOTES	07/22/2029	13.000%	1,850,000	1,846,313	1,850,222	
	OHIO EDISON CO SR UNSECURED 07/36 6.875	NOTES	07/15/2036	6.875%	200,000	221,404	220,590	
	1011778 BC / NEW RED FIN SECURED 144A 10/30 4	NOTES	10/15/2030	4.000%	850,000	746,130	760,189	
	ONEOK INC COMPANY GUAR 07/27 4	NOTES	07/13/2027	4.000%	1,025,000	995,480	1,006,683	
	ONEOK INC COMPANY GUAR 03/30 3.1	NOTES	03/15/2030	3.100%	400,000	358,924	362,680	
	ONEOK INC COMPANY GUAR 11/34 5.05	NOTES	11/01/2034	5.050%	900,000	897,111	860,715	
	ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	NOTES	09/15/2030	4.000%	2,000,000	1,713,601	1,777,520	
	ORACLE CORP SR UNSECURED 07/39 6.125	NOTES	07/08/2039	6.125%	780,000	829,171	807,971	
	ORACLE CORP SR UNSECURED 05/45 4.125	NOTES	05/15/2045	4.125%	3,110,000	2,536,889	2,457,553	
	ORACLE CORP SR UNSECURED 05/55 4.375	NOTES	05/15/2055	4.375%	3,540,000	2,932,748	2,769,165	
	ORACLE CORP SR UNSECURED 07/46 4	NOTES	07/15/2046	4.000%	2,134,000	1,717,699	1,642,262	
	ORACLE CORP SR UNSECURED 11/37 3.8	NOTES	11/15/2037	3.800%	4,155,000	3,530,836	3,468,760	
	ORACLE CORP SR UNSECURED 11/47 4	NOTES	11/15/2047	4.000%	2,712,000	2,147,872	2,066,978	
	ORACLE CORP SR UNSECURED 04/40 3.6	NOTES	04/01/2040	3.600%	4,410,000	3,509,691	3,447,959	
	ORACLE CORP SR UNSECURED 04/50 3.6	NOTES	04/01/2050	3.600%	3,580,000	2,651,742	2,508,184	
	ORACLE CORP SR UNSECURED 03/41 3.65	NOTES	03/25/2041	3.650%	1,030,000	816,903	803,132	
	ORGANON + CO/ORGANON FOR COMPANY GUAR 144A 05/34 7	NOTES	05/15/2034	7.875%	600,000	600,000	613,416	
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.12	NOTES	04/30/2031	5.125%	1,400,000	1,245,083	1,258,334	



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ORION ADVISOR SOLUTIONS, INC. 2021 TERM LOAN	NOTES	09/24/2027	1.000%	232.065	\$ 231,907	\$ 234,168
	ORION ADVISOR SOLUTIONS INC 2024 TERM LOAN B	NOTES	09/24/2030	1.000%	842,967	839,374	852,054
	OSMOSE UTILITIES SERVICES INC TERM LOAN	NOTES	06/23/2030	1.000%	675,995	675,807	677,968
	OUTCOMES GROUP HOLDINGS INC 2024 TERM LOAN B	NOTES	05/06/2031	1.000%	541,046	538,340	547,538
	OVINTIV INC COMPANY GUAR 05/25 5.65	NOTES	05/15/2025	5.650%	1,040,000	1,044,514	1,042,423
	OWENS + MINOR INC COMPANY GUAR 144A 04/30 6.625	NOTES	04/01/2030	6.625%	465,000	445,231	436,003
	PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.875	NOTES	09/15/2030	7.875%	850,000	875,837	834,105
	PRA GROUP INC COMPANY GUAR 144A 10/29 5	NOTES	10/01/2029	5.000%	850,000	732,989	777,521
	PRA GROUP INC COMPANY GUAR 144A 01/30 8.875	NOTES	01/31/2030	8.875%	1,000,000	1,000,000	1,035,730
	PACIFIC DENTAL SERVICES LLC 2024 TERM LOAN B	NOTES	03/15/2031	1.000%	267,300	266,640	269,472
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	NOTES	04/15/2042	4.450%	1,870,000	1,506,902	1,550,754
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/46 4.25	NOTES	03/15/2046	4.250%	100,000	76,856	79,054
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	NOTES	12/01/2046	4.000%	100,000	73,190	75,352
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	NOTES	07/01/2030	4.550%	200,000	190,476	193,560
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	NOTES	07/01/2050	4.950%	260,000	222,089	225,625
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	NOTES	07/01/2040	4.500%	3,680,000	3,110,667	3,176,944
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	NOTES	06/01/2041	4.200%	2,260,000	1,820,701	1,842,239
	PACKERS HOLDINGS LLC 2021 TERM LOAN	NOTES	03/09/2028	1.000%	457,758	290,905	232,999
	PAINT INTERMEDIATE III LLC 2024 TERM LOAN B	NOTES	10/09/2031	1.000%	470,000	467,658	473,330
	PAR PETROLEUM LLC 2024 TERM LOAN B	NOTES	02/28/2030	1.000%	469,335	469,335	468,748
	PARK INTERMED HOLDINGS SR SECURED 144A 05/29 4.875	NOTES	05/15/2029	4.875%	488,000	451,712	459,228
	PARK RIVER HOLDINGS, INC. TERM LOAN	NOTES	12/28/2027	1.000%	1,145,073	1,120,459	1,120,350
	PATTERN ENERGY OP LP/PAT COMPANY GUAR 144A 08/28 4.5	NOTES	08/15/2028	4.500%	1,450,000	1,338,322	1,360,898
	PCI GAMING AUTHORITY TERM LOAN	NOTES	07/18/2031	1.000%	712,173	711,001	711,923
	PELICAN PRODUCTS INC 2021 TERM LOAN	NOTES	12/29/2028	1.000%	497,181	463,208	448,954
	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	NOTES	06/15/2035	6.625%	575,000	440,996	452,882
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75	NOTES	09/15/2031	5.750%	900,000	833,438	857,223
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75	NOTES	06/15/2029	3.750%	1,300,000	1,168,245	1,181,440
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 05/26 5.75	NOTES	05/24/2026	5.750%	750,000	755,940	757,650
	PERRIGO INVESTMENTS LLC TERM LOAN B	NOTES	04/20/2029	1.000%	111,553	112,390	112,083
	PETCO HEALTH AND WELLNESS COMP 2021 TERM LOAN B	NOTES	03/03/2028	1.000%	654,426	620,478	637,110
	SUNCOR ENERGY INC SR UNSECURED 05/38 6.8	NOTES	05/15/2038	6.800%	544,000	594,940	579,164
	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	NOTES	01/23/2045	6.375%	1,700,000	1,107,686	1,137,470
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	NOTES	09/21/2047	6.750%	425,000	278,086	292,175
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5	NOTES	03/13/2027	6.500%	2,000,000	1,864,260	1,933,540
	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	NOTES	01/23/2050	7.690%	1,125,000	800,055	848,813
	PETSMART INC 2021 TERM LOAN B	NOTES	02/11/2028	1.000%	1,064,250	1,054,140	1,062,031
	PETSMART INC 2021 TERM LOAN B	NOTES	02/11/2028	1.000%	994,859	996,102	992,784
	PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	NOTES	02/15/2028	4.750%	522,000	492,131	492,507
	PETSMART INC/PETSMART FI COMPANY GUAR 144A 02/29 7.75	NOTES	02/15/2029	7.750%	643,000	625,523	621,562
	PHINIA INC COMPANY GUAR 144A 10/32 6.625	NOTES	10/15/2032	6.625%	725,000	725,000	721,078
	PAREXEL INTERNATIONAL CORP 2024 TERM LOAN B	NOTES	11/15/2028	1.000%	318,259	318,259	320,845
	PIEDMONT NATURAL GAS CO SR UNSECURED 02/35 5.1	NOTES	02/15/2035	5.100%	855,000	854,513	828,760
	PLANVIEW PARENT INC 2024 1ST LIEN TERM LOAN	NOTES	12/17/2027	1.000%	722,001	722,001	728,055
	RECESS HOLDINGS, INC. 2024 TERM LOAN B	NOTES	02/20/2030	1.000%	662,662	653,739	669,911
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	NOTES	03/13/2028	1.000%	496,027	497,466	498,120
	POLARIS NEWCO, LLC USD TERM LOAN B	NOTES	06/02/2028	1.000%	675,987	668,217	678,059
	POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5	NOTES	09/15/2031	4.500%	1,360,000	1,217,474	1,218,342
	ARTERA SERVICES LLC 2024 TERM LOAN	NOTES	02/15/2031	1.000%	343,765	341,283	341,354
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	NOTES	09/01/2029	9.375%	1,510,000	1,510,000	1,468,792
	PRIMO WATER HOLDINGS INC COMPANY GUAR 144A 04/29 4.375	NOTES	04/30/2029	4.375%	1,250,000	1,154,975	1,162,400
	PRO MACH GROUP INC 2024 1ST LIEN TERM LOAN B	NOTES	08/31/2028	1.000%	489,253	489,253	494,145
	PROAMPAC PG BORROWER LLC 2024 TERM LOAN	NOTES	09/15/2028	1.000%	169,009	169,017	169,749
	PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6	NOTES	11/15/2029	6.000%	1,300,000	1,223,690	1,248,416
	PROJECT RUBY ULTIMT PARNT CORP 2024 INCREMENTAL TERM LOA	NOTES	03/10/2028	1.000%	378,100	376,216	379,597
	PROSUS NV SR UNSECURED 144A 01/30 3.68	NOTES	01/21/2030	3.680%	275,000	240,697	248,144
	PROSUS NV SR UNSECURED 144A 07/31 3.061	NOTES	07/13/2031	3.061%	3,300,000	2,665,476	2,770,218
	PROSUS NV SR UNSECURED 144A 01/32 4.193	NOTES	01/19/2032	4.193%	900,000	771,014	801,909
	PROSUS NV SR UNSECURED 144A 01/52 4.987	NOTES	01/19/2052	4.987%	1,600,000	1,202,592	1,245,552
	PEGASUS BIDCO LIMITED 2024 TERM LOAN	NOTES	08/16/2031	1.000%	462,186	457,569	466,230



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	QVC INC SR SECURED 144A 04/29 6.875	NOTES	04/15/2029	6.875%	400,000	\$ 313,248	\$ 325,468
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	NOTES	08/09/2027	4.750%	260,000	259,527	259,631
	QUIKRETE HOLDINGS, INC. 2024 TERM LOAN B	NOTES	04/14/2031	1.000%	1,057,404	1,057,404	1,058,123
	QUIRCH FOODS HOLDINGS LLC 2022 TERM LOAN	NOTES	10/27/2027	1.000%	672,000	672,108	629,496
	RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75	NOTES	04/15/2029	9.750%	900,000	918,882	974,142
	RTX CORP SR UNSECURED 02/33 5.15	NOTES	02/27/2033	5.150%	3,343,000	3,406,985	3,314,919
	RTX CORP SR UNSECURED 02/53 5.375	NOTES	02/27/2053	5.375%	885,000	898,824	840,352
	RENT A CENTER INC 2021 FIRST LIEN TERM LOAN B	NOTES	02/17/2028	1.000%	558,727	559,775	560,124
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR	NOTES	09/24/2080	1.000%	343,000	320,756	338,321
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR	NOTES	09/24/2080	1.000%	4,560,000	4,108,398	4,450,378
	RESONETICS LLC 2024 TERM LOAN	NOTES	06/18/2031	1.000%	477,591	476,608	481,266
	RESONETICS LLC 2024 TERM LOAN B	NOTES	06/18/2031	1.000%	35,000	35,018	35,269
	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	NOTES	06/15/2037	7.250%	4,387,000	4,760,772	4,822,190
	REYNOLDS AMERICAN INC COMPANY GUAR 05/40 8.125	NOTES	05/01/2040	8.125%	2,895,000	3,316,454	3,345,173
	RINCHEM COMPANY, LLC TERM LOAN	NOTES	03/02/2029	1.000%	195,000	168,493	169,013
	RING CONTAINER TECH GROUP LLC 2024 TERM LOAN B	NOTES	08/12/2028	1.000%	149,624	149,729	150,241
	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	NOTES	01/06/2027	9.750%	796,839	826,720	824,067
	ROCKET SOFTWARE, INC. 2023 USD TERM LOAN	NOTES	11/28/2028	1.000%	994,975	1,002,437	1,003,621
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4	NOTES	10/15/2033	4.000%	1,500,000	1,247,028	1,249,290
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	NOTES	03/15/2032	3.800%	760,000	705,668	683,468
	ROPER INDUSTRL PROD INVEST CO 2024 USD TERM LOAN B	NOTES	11/22/2029	1.000%	618,349	618,349	621,569
	ROPER INDUS PROD INVEST CO LLC 2024 USD 1ST LIEN TERM LOAN	NOTES	11/22/2029	1.000%	118,743	119,485	119,189
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	NOTES	01/27/2030	1.000%	600,000	590,616	593,808
	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	NOTES	04/05/2026	4.800%	1,275,000	1,263,245	1,274,579
	NATWEST GROUP PLC SR UNSECURED 05/29 VAR	NOTES	05/18/2029	1.000%	800,000	785,344	791,880
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	NOTES	07/01/2026	4.250%	541,000	522,536	530,791
	RYAN SPECIALTY GROUP LLC 2024 USD TERM LOAN B	NOTES	09/15/2031	1.000%	625,000	623,455	628,125
	RYAN SPECIALTY SR SECURED 144A 08/32 5.875	NOTES	08/01/2032	5.875%	700,000	696,500	692,608
	SACI FALABELLA SR UNSECURED 144A 01/25 4.375	NOTES	01/27/2025	4.375%	500,000	483,090	498,740
	SBA SENIOR FINANCE II LLC 2024 TERM LOAN B	NOTES	01/25/2031	1.000%	694,750	693,029	695,500
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	NOTES	05/01/2028	4.875%	279,000	260,954	262,464
	SABRE GLBL INC. 2021 TERM LOAN B2	NOTES	12/17/2027	1.000%	13,355	11,746	13,021
	SABRE GLBL INC. 2021 TERM LOAN B1	NOTES	12/17/2027	1.000%	23,560	20,721	22,971
	SABRE GLBL INC 2024 TERM LOAN B1	NOTES	11/15/2029	1.000%	74,968	72,344	74,780
	SABRE GLBL INC 2024 TERM LOAN B2	NOTES	11/15/2029	1.000%	32,652	31,510	31,999
	SABLE INTL FINANCE LTD SR SECURED 144A 10/32 7.125	NOTES	10/15/2032	7.125%	625,000	625,000	612,400
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	NOTES	11/15/2029	10.750%	314,000	338,049	323,935
	SAKS GLOBAL ENTERPRISES SR SECURED 144A 12/29 11	NOTES	12/15/2029	11.000%	600,000	600,000	578,982
	SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75	NOTES	03/01/2032	6.750%	600,000	608,994	601,032
	SATURN OIL + GAS INC SR SECURED 144A 06/29 9.625	NOTES	06/15/2029	9.625%	495,000	482,006	481,219
	SAVAGE ENTERPRISES LLC 2024 TERM LOAN B	NOTES	09/15/2028	1.000%	434,746	434,746	438,141
	SCRIBEAmerica INTERMEDIATE HOL FIRST LIEN	NOTES	04/03/2025	1.000%	684,018	484,370	476,617
	SEMPRA SR UNSECURED 02/38 3.8	NOTES	02/01/2038	3.800%	2,405,000	2,053,605	1,987,684
	SERVICE LOGIC ACQUISITION INC 2024 TERM LOAN B	NOTES	10/29/2027	1.000%	525,217	518,257	529,487
	SERVICE PROPERTIES TRUST COMPANY GUAR 06/32 8.875	NOTES	06/15/2032	8.875%	750,000	735,000	694,133
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	NOTES	02/15/2028	4.750%	234,000	219,960	224,179
	SHELF DRILL HOLD LTD SR SECURED 144A 04/29 9.625	NOTES	04/15/2029	9.625%	960,000	853,150	809,971
	SHO HOLDING I CORPORATION 2024 TERM LOAN A	NOTES	06/30/2029	1.000%	54,388	54,388	54,388
	SHO HOLDING I CORPORATION 2024 TERM LOAN B	NOTES	06/30/2029	1.000%	166,472	310,386	164,807
	SHO HOLDING I CORPORATION 2024 TERM LOAN C	NOTES	06/30/2029	1.000%	80,075	57,206	70,466
	SIERRA ENTERPRISES LLC 2023 EXTENDED PIK TL	NOTES	05/10/2027	1.000%	853,324	781,127	835,904
	SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625	NOTES	03/01/2029	4.625%	1,150,000	1,016,313	1,062,704
	SINCLAIR TELEVISION GROUP INC 2022 TERM LOAN B4	NOTES	04/21/2029	1.000%	13,618	11,840	11,187
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875	NOTES	09/01/2031	3.875%	2,000,000	1,641,900	1,673,560
	SITEONE LANDSCAPE SUPPLY LLC 2024 TERM LOAN	NOTES	03/22/2030	1.000%	95,000	94,774	95,238
	SMITH + NEPHEW PLC SR UNSECURED 03/34 5.4	NOTES	03/20/2034	5.400%	900,000	898,078	893,358
	SOCIETE GENERALE 144A 06/27 VAR	NOTES	06/09/2027	1.000%	795,000	723,601	756,578
	SOCIETE GENERALE 144A 06/32 VAR	NOTES	06/09/2032	1.000%	500,000	412,475	417,590
	SOCIETE GENERALE COMPANY GUAR 144A 01/28 VAR	NOTES	01/19/2028	1.000%	215,000	198,002	204,413
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875	NOTES	11/15/2031	4.875%	1,300,000	1,135,173	1,166,347





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	SOTERA HEALTH HOLDINGS LLC 2024 TERM LOAN B	NOTES	05/30/2031	1.000%	678,300	\$ 677,876	\$ 680,847	
	SOUTHERN CO JR SUBORDINA 01/51 VAR	NOTES	01/15/2051	1.000%	1,350,000	1,283,634	1,322,919	
	SOUTHERN CO JR SUBORDINA 09/51 VAR	NOTES	09/15/2051	1.000%	1,400,000	1,274,700	1,340,668	
	SOUTHERN CO SR UNSECURED 06/28 4.85	NOTES	06/15/2028	4.850%	300,000	302,208	300,471	
	SOUTHERN VETERINARY PARTN LLC 2024 1ST LIEN TERM LOAN	NOTES	12/04/2031	1.000%	688,359	688,359	694,082	
	SOUTHWEST AIRLINES CO SR UNSECURED 02/30 2.625	NOTES	02/10/2030	2.625%	550,000	480,354	486,783	
	SOVOS COMPLIANCE LLC 2021 TERM LOAN B	NOTES	08/11/2028	1.000%	533,905	528,566	538,486	
	SPRING EDUCATION GROUP, INC. TERM LOAN	NOTES	10/04/2030	1.000%	254,261	255,309	256,168	
	SPIRIT AEROSYSTEMS INC SR SECURED 144A 11/29 9.375	NOTES	11/30/2029	9.375%	206,000	225,420	220,521	
	SPIRIT AEROSYSTEMS INC SECURED 144A 11/30 9.75	NOTES	11/15/2030	9.750%	425,000	456,862	470,309	
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	NOTES	03/15/2032	8.750%	3,231,000	3,966,757	3,857,491	
	SPRINT LLC COMPANY GUAR 03/26 7.625	NOTES	03/01/2026	7.625%	197,000	205,810	201,360	
	SRAM LLC 2021 TERM LOAN B	NOTES	05/18/2028	1.000%	113,455	113,473	114,211	
	STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/32 6.5	NOTES	08/15/2032	6.500%	980,000	984,630	981,568	
	STANDARD CHARTERED PLC SR UNSECURED 144A 06/32 VAR	NOTES	06/29/2032	1.000%	900,000	729,585	756,513	
	STANDARD CHARTERED PLC SR UNSECURED 144A 02/28 VAR	NOTES	02/08/2028	1.000%	1,400,000	1,441,860	1,443,876	
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/31 3.375	NOTES	01/15/2031	3.375%	455,000	391,423	390,122	
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	NOTES	09/22/2028	1.000%	105,125	105,472	105,513	
	STAR HOLDING LLC 2024 1ST LIEN TERM LOAN B	NOTES	07/31/2031	1.000%	488,775	483,887	488,418	
	STAR HOLDING LLC SR SECURED 144A 08/31 8.75	NOTES	08/01/2031	8.750%	500,000	500,000	495,410	
	STAR PARENT INC SR SECURED 144A 10/30 9	NOTES	10/01/2030	9.000%	1,400,000	1,488,130	1,454,040	
	STAR US BIDCO LLC 2024 TERM LOAN B	NOTES	03/17/2027	1.000%	286,401	282,806	288,640	
	STARWOOD PROPERTY TRUST INC 2025 USD TERM LOAN B	NOTES	01/02/2030	1.000%	348,464	348,045	348,028	
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 04/29 7.25	NOTES	04/01/2029	7.250%	1,150,000	1,173,575	1,179,670	
	STATION CASINOS LLC 2024 TERM LOAN B	NOTES	03/14/2031	1.000%	141,045	140,470	141,431	
	STORABLE INC TERM LOAN B	NOTES	04/17/2028	1.000%	339,500	339,678	342,471	
	SUMMIT BEHAVIORAL HEALTHCRE LLC 2024 TERM LOAN B	NOTES	11/24/2028	1.000%	303,048	303,055	246,984	
	SUN COMMUNITIES OPER LP COMPANY GUAR 07/31 2.7	NOTES	07/15/2031	2.700%	580,000	483,285	487,670	
	SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	NOTES	01/15/2033	5.700%	160,000	161,970	159,360	
	SUN COMMUNITIES OPER LP COMPANY GUAR 01/29 5.5	NOTES	01/15/2029	5.500%	545,000	544,335	548,870	
	SUNCOR ENERGY INC SR UNSECURED 06/39 6.85	NOTES	06/01/2039	6.850%	790,000	851,391	855,515	
	SUNCOR ENERGY INC SR UNSECURED 12/34 5.95	NOTES	12/01/2034	5.950%	2,610,000	2,731,469	2,696,000	
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	NOTES	10/01/2047	5.400%	270,000	251,581	242,576	
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25	NOTES	04/15/2032	7.250%	1,000,000	1,007,550	1,020,090	
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	NOTES	02/02/2033	7.250%	800,000	797,747	825,816	
	SYNDIGO LLC 2020 TERM LOAN	NOTES	12/15/2027	1.000%	673,750	660,696	675,855	
	SWEETWATER BORROWER LLC TERM LOAN B	NOTES	08/07/2028	1.000%	389,773	388,798	392,209	
	TGP HOLDINGS III LLC 2021 TERM LOAN	NOTES	06/29/2028	1.000%	426,049	373,918	417,433	
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	NOTES	04/15/2040	4.375%	500,000	451,140	433,405	
	T MOBILE USA INC COMPANY GUAR 04/50 4.5	NOTES	04/15/2050	4.500%	2,465,000	2,177,951	2,021,127	
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	NOTES	04/15/2030	3.875%	750,000	711,225	705,743	
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	NOTES	04/15/2030	3.875%	900,000	853,470	846,891	
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	NOTES	04/15/2029	3.375%	1,350,000	1,254,285	1,260,036	
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	NOTES	02/15/2031	2.550%	350,000	301,459	301,060	
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	NOTES	06/01/2027	5.250%	446,000	438,195	438,084	
	TPC GROUP INC 2024 TERM LOAN B	NOTES	12/16/2031	1.000%	125,000	123,130	124,844	
	TTM TECHNOLOGIES INC 2024 TERM LOAN B	NOTES	05/30/2030	1.000%	1,169,365	1,169,365	1,173,750	
	TACALA LLC 2024 TERM LOAN B	NOTES	01/31/2031	1.000%	357,827	358,422	361,182	
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025	NOTES	07/09/2040	3.025%	7,900,000	6,071,545	5,726,236	
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/50 3.175	NOTES	07/09/2050	3.175%	3,570,000	2,552,871	2,312,682	
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/54 5.65	NOTES	07/05/2054	5.650%	1,780,000	1,768,038	1,718,003	
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	NOTES	07/05/2064	5.800%	1,970,000	1,959,677	1,894,628	
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	NOTES	06/01/2030	8.625%	208,000	221,006	221,666	
	TAMKO BUILDING PRODUCTS LLC 2024 TERM LOAN B	NOTES	09/20/2030	1.000%	603,358	600,624	609,017	
	TAMPA ELECTRIC CO SR UNSECURED 05/44 4.35	NOTES	05/15/2044	4.350%	250,000	214,025	207,675	
	TAMPA ELECTRIC CO SR UNSECURED 06/50 3.625	NOTES	06/15/2050	3.625%	400,000	301,192	285,208	
	TAMPA ELECTRIC CO SR UNSECURED 07/52 5	NOTES	07/15/2052	5.000%	150,000	142,631	133,448	
	TANK HOLDING CORP 2022 TERM LOAN	NOTES	03/31/2028	1.000%	210,893	202,457	207,950	
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	NOTES	03/30/2034	6.500%	705,000	756,286	744,868	
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	NOTES	02/15/2035	5.500%	120,000	121,721	118,058	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	NOTES	07/01/2027	5.200%	530,000	\$ 532,544	\$ 533,116
	TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721	NOTES	06/04/2038	7.721%	275,000	280,044	284,050
	TENET HEALTHCARE CORP SR SECURED 01/30 4.375	NOTES	01/15/2030	4.375%	685,000	634,817	636,235
	TENNECO INC SR SECURED 144A 11/28 8	NOTES	11/17/2028	8.000%	1,161,000	1,049,636	1,082,064
	TENNESSEE GAS PIPELINE COMPANY GUAR 06/32 8.375	NOTES	06/15/2032	8.375%	2,095,000	2,438,475	2,377,553
	TERRAFORM POWER OPERATING, LLC 2023 TERM LOAN B	NOTES	05/21/2029	1.000%	671,250	671,458	674,187
	TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/30 4.75	NOTES	01/15/2030	4.750%	309,000	287,300	285,627
	THEVELIA US LLC 2024 TERM LOAN B	NOTES	06/18/2029	1.000%	567,633	567,633	571,771
	THIRD COAST INFRASTRUCTURE LLC TERM LOAN B	NOTES	09/25/2030	1.000%	1,550,000	1,534,500	1,551,945
	3M COMPANY SR UNSECURED 06/44 3.875	NOTES	06/15/2044	3.875%	350,000	279,598	274,796
	3M COMPANY SR UNSECURED 10/47 3.625	NOTES	10/15/2047	3.625%	300,000	223,251	218,118
	3M COMPANY SR UNSECURED 08/49 3.25	NOTES	08/26/2049	3.250%	475,000	335,455	321,243
	3M COMPANY SR UNSECURED 04/50 3.7	NOTES	04/15/2050	3.700%	400,000	303,964	293,444
	CLOUD SOFTWARE GROUP INC 2024 USD TERM LOAN	NOTES	03/21/2031	1.000%	53,443	53,457	53,682
	CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B	NOTES	03/30/2029	1.000%	471,688	471,688	473,671
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	NOTES	03/31/2029	6.500%	1,198,000	1,137,765	1,175,885
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	NOTES	05/01/2037	6.550%	3,990,000	3,931,227	3,857,851
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	NOTES	07/01/2038	7.300%	850,000	876,503	864,731
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	NOTES	07/01/2038	7.300%	6,173,000	6,365,474	6,279,978
	TIME WARNER CABLE LLC SR SECURED 06/39 6.75	NOTES	06/15/2039	6.750%	300,000	297,549	294,027
	TIME WARNER CABLE LLC SR SECURED 06/39 6.75	NOTES	06/15/2039	6.750%	980,000	971,993	960,488
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	NOTES	11/15/2040	5.875%	590,000	525,265	527,932
	TITAN ACQUSTONCO NEW ZEILD LTD 2021 USD TERM LOAN	NOTES	10/18/2028	1.000%	559,343	553,881	562,492
	TOLL BROS FINANCE CORP COMPANY GUAR 02/28 4.35	NOTES	02/15/2028	4.350%	540,000	527,564	527,099
	TOPGOLF CALLAWAY BRANDS CORP. TERM LOAN B	NOTES	03/18/2030	1.000%	628,425	629,408	626,461
	TORONTO DOMINION BANK JR SUBORDINA 10/82 VAR	NOTES	10/31/2082	1.000%	1,700,000	1,769,105	1,771,944
	TOUCHDOWN ACQUIRER INC 2024 TERM LOAN B	NOTES	02/21/2031	1.000%	339,610	339,610	343,166
	TRANS UNION LLC 2024 TERM LOAN B8	NOTES	06/24/2031	1.000%	558,254	558,254	558,168
	TRANS UNION LLC 2024 TERM LOAN B9	NOTES	06/24/2031	1.000%	181,796	181,796	181,763
	TRANSCANADA TRUST COMPANY GUAR 05/75 VAR	NOTES	05/20/2075	1.000%	900,000	848,547	892,782
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	NOTES	08/15/2076	1.000%	1,400,000	1,333,773	1,381,338
	TRANSCANADA TRUST COMPANY GUAR 03/77 VAR	NOTES	03/15/2077	1.000%	1,550,000	1,377,501	1,483,242
	TRANSCANADA TRUST COMPANY GUAR 09/79 VAR	NOTES	09/15/2079	1.000%	850,000	725,033	816,825
	TRANSCONT GAS PIPE LINE SR UNSECURED 08/42 4.45	NOTES	08/01/2042	4.450%	725,000	626,712	612,002
	TRANSDIGM, INC. 2023 TERM LOAN J	NOTES	02/28/2031	1.000%	785,735	785,735	787,966
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	NOTES	01/15/2029	4.625%	725,000	680,688	678,687
	TRANSDIGM INC COMPANY GUAR 05/29 4.875	NOTES	05/01/2029	4.875%	2,150,000	2,005,262	2,030,181
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	NOTES	12/15/2030	6.875%	525,000	540,750	532,807
	TRANSMONTAIGNE OPERATING CO TERM LOAN B	NOTES	11/17/2028	1.000%	465,799	464,825	470,420
	TRANSNETWORK LLC TERM LOAN B	NOTES	12/30/2030	1.000%	372,751	372,219	375,546
	TRANSOCEAN INC COMPANY GUAR 04/31 7.5	NOTES	04/15/2031	7.500%	497,000	437,360	454,720
	TRANSOCEAN INC COMPANY GUAR 144A 05/31 8.5	NOTES	05/15/2031	8.500%	930,000	940,342	911,753
	TRIDENT ENERGY FINANCE COMPANY GUAR 144A 11/29 12.5	NOTES	11/30/2029	12.500%	480,000	479,947	503,040
	TRITON WATER HOLDINGS, INC. TERM LOAN	NOTES	03/31/2028	1.000%	1,161,004	1,152,296	1,171,604
	TRITON WATER HOLDINGS, INC. TERM LOAN	NOTES	03/31/2028	1.000%	227,641	225,080	229,720
	REALTRUCK GROUP, INC. 2021 TERM LOAN B	NOTES	01/31/2028	1.000%	701,534	693,377	681,950
	TULLOW OIL PLC SR SECURED 144A 05/26 10.25	NOTES	05/15/2026	10.250%	935,000	873,137	809,944
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	NOTES	12/31/2099	1.000%	200,000	215,756	216,214
	UFC HOLDINGS LLC 2024 TERM LOAN B	NOTES	11/21/2031	1.000%	225,000	224,726	226,521
	UGI ENERGY SERVICES LLC 2024 TERM LOAN B	NOTES	02/22/2030	1.000%	595,328	595,334	598,923
	US FOODS INC COMPANY GUAR 144A 06/30 4.625	NOTES	06/01/2030	4.625%	339,000	315,934	318,813
	SUNRISE FINCO I BV SR SECURED 144A 07/31 4.875	NOTES	07/15/2031	4.875%	542,000	477,020	491,627
	USI INC 2024 TERM LOAN D	NOTES	11/21/2029	1.000%	569,127	569,127	568,917
	UNICREDIT SPA SUBORDINATED 144A 04/34 VAR	NOTES	04/02/2034	1.000%	1,250,000	1,285,113	1,305,938
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375	NOTES	04/15/2026	4.375%	473,000	460,896	465,082
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	NOTES	04/15/2029	4.625%	386,000	361,003	367,005
	UNITED AIRLINES INC 2024 1ST LIEN TERM LOAN B	NOTES	02/22/2031	1.000%	510,440	510,458	512,765
	RTX CORP SR UNSECURED 07/38 6.125	NOTES	07/15/2038	6.125%	385,000	416,366	404,131
	RTX CORP SR UNSECURED 06/42 4.5	NOTES	06/01/2042	4.500%	8,815,000	8,004,990	7,608,227
	RTX CORP SR UNSECURED 05/45 4.15	NOTES	05/15/2045	4.150%	1,160,000	983,157	935,482





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DECEMBER 31, 2024

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	RTX CORP SR UNSECURED 11/46 3.75	NOTES	11/01/2046	3.750%	315.000	\$ 250,107	\$ 237,800	
	RTX CORP SR UNSECURED 11/48 4.625	NOTES	11/16/2048	4.625%	1,000.000	912,460	849,590	
	UNITI GROUP/CSL CAPITAL COMPANY GUAR 144A 02/29 6.5	NOTES	02/15/2029	6.500%	600.000	450.000	544,416	
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5	NOTES	02/15/2028	10.500%	700.000	712,250	746,396	
	UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375	NOTES	06/30/2030	7.375%	760.000	757,819	727,054	
	UPLAND SOFTWARE INC 2019 TERM LOAN	NOTES	08/06/2026	1.000%	373,796	366,709	368,096	
	UPSTREAM REHABILITATION INC 2021 TERM LOAN	NOTES	11/20/2026	1.000%	96.500	91,404	80,391	
	VFH PARENT LLC 2024 TERM LOAN B	NOTES	06/21/2031	1.000%	410.000	408,981	412,243	
	VC GB HOLDINGS I CORP 1ST LIEN TERM LOAN	NOTES	07/21/2028	1.000%	1,215,625	1,209,547	1,217,844	
	VS BUYER LLC 2024 1ST LIEN TERM LOAN B	NOTES	04/12/2031	1.000%	189,525	189,051	191,183	
	VALCOUR PACKAGING LLC 2024 NEW MONEY TERM LOAN A1	NOTES	10/10/2028	1.000%	281.087	270,935	289,989	
	VAR ENERGI ASA SR UNSECURED 144A 05/27 5	NOTES	05/18/2027	5.000%	660.000	643,817	657,664	
	VAR ENERGI ASA SR UNSECURED 144A 11/32 8	NOTES	11/15/2032	8.000%	500.000	550,390	559,925	
	VECTOR WP HOLDCO INC TERM LOAN B	NOTES	10/12/2028	1.000%	194.000	192,909	192,788	
	VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	NOTES	06/01/2029	8.000%	1,000.000	1,009,450	1,039,900	
	VENTAS REALTY LP COMPANY GUAR 01/26 4.125	NOTES	01/15/2026	4.125%	1,075.000	1,047,996	1,066,400	
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	NOTES	02/01/2029	9.500%	1,450.000	1,557,513	1,602,642	
	VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	NOTES	12/31/2099	1.000%	570.000	570.000	595,958	
	VERITIV OPERATING CO SR SECURED 144A 11/30 10.5	NOTES	11/30/2030	10.500%	1,080.000	1,149,930	1,163,138	
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	NOTES	03/15/2039	4.812%	1,190.000	1,150,516	1,098,084	
	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25	NOTES	03/16/2037	5.250%	5,040.000	5,244,674	4,919,594	
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15	NOTES	03/22/2030	3.150%	605.000	548,324	553,999	
	VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68	NOTES	10/30/2030	1.680%	50.000	41,188	41,581	
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	NOTES	03/22/2041	3.400%	9,520.000	7,578,301	7,199,881	
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	NOTES	03/15/2032	2.355%	2,300.000	1,870,341	1,907,390	
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	NOTES	07/15/2027	5.250%	665.000	653,269	650,982	
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	NOTES	04/30/2036	6.875%	2,460.000	2,458,234	2,490,602	
	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	NOTES	03/15/2043	4.375%	2,635.000	1,918,353	1,918,254	
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	NOTES	09/01/2043	5.850%	1,140.000	1,026,057	990,626	
	VIATRIS INC COMPANY GUAR 06/40 3.85	NOTES	06/22/2040	3.850%	290.000	215,696	217,465	
	VIATRIS INC COMPANY GUAR 06/50 4	NOTES	06/22/2050	4.000%	35.000	25,299	23,846	
	VIKING BAKED GOODS ACQUI SR SECURED 144A 11/31 8.625	NOTES	11/01/2031	8.625%	760.000	763,550	746,594	
	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5	NOTES	07/15/2030	5.000%	681.000	600,410	576,364	
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5	NOTES	05/15/2029	5.500%	742.000	716,950	695,959	
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 08/30 4.5	NOTES	08/15/2030	4.500%	650.000	554,457	561,392	
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/36 6	NOTES	01/15/2036	6.000%	190.000	203,870	196,939	
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/37 6	NOTES	05/15/2037	6.000%	210.000	225,731	217,596	
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/38 8.875	NOTES	11/15/2038	8.875%	500.000	681,505	648,760	
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/43 4	NOTES	01/15/2043	4.000%	200.000	170,586	159,252	
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	NOTES	08/15/2043	4.650%	335.000	306,495	293,785	
	VIRGINIA ELEC + POWER CO SR UNSECURED 02/44 4.45	NOTES	02/15/2044	4.450%	200.000	178,284	169,718	
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	NOTES	05/15/2045	4.200%	250.000	213,420	202,308	
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/46 4	NOTES	11/15/2046	4.000%	400.000	331,132	310,568	
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	NOTES	09/15/2047	3.800%	500.000	398,625	374,660	
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	NOTES	12/01/2048	4.600%	250.000	225,653	210,843	
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	NOTES	11/15/2051	2.950%	320.000	217,648	199,242	
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/52 4.625	NOTES	05/15/2052	4.625%	250.000	225,063	210,405	
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	NOTES	04/01/2053	5.450%	2,725.000	2,805,715	2,592,783	
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	NOTES	08/15/2053	5.700%	215.000	227,816	212,007	
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	NOTES	01/15/2054	5.350%	100.000	98,021	94,043	
	VISTRA CORP JR SUBORDINA 144A 12/99 VAR	NOTES	12/31/2099	1.000%	362.000	356,570	364,063	
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375	NOTES	05/01/2029	4.375%	1,104.000	1,030,595	1,039,427	
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/31 7.75	NOTES	10/15/2031	7.750%	445.000	462,173	466,836	
	VODAFONE GROUP PLC JR SUBORDINA 04/79 VAR	NOTES	04/04/2079	1.000%	1,000.000	1,031,000	1,024,070	
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/29 4.9	NOTES	08/15/2029	4.950%	505.000	507,803	492,769	
	W + T OFFSHORE INC SECURED 144A 02/26 11.75	NOTES	02/01/2026	11.750%	1,810.000	1,847,682	1,825,186	
	BOOST NEWCO BORROWER, LLC 2024 USD TERM LOAN B	NOTES	01/31/2031	1.000%	690,915	688,491	695,955	
	WELLS FARGO BANK NA SUBORDINATED 02/37 5.85	NOTES	02/01/2037	5.850%	5,026.000	5,273,128	5,126,470	
	WELLS FARGO BANK NA SUBORDINATED 02/37 5.85	NOTES	02/01/2037	5.850%	600.000	629,502	611,994	
	WELLS FARGO BANK NA SUBORDINATED 01/38 6.6	NOTES	01/15/2038	6.600%	3,090.000	3,443,825	3,369,800	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	WELLS FARGO BANK NA SUBORDINATED 01/38 6.6	NOTES	01/15/2038	6.600%	250.000	\$ 278,638	\$ 272,638
	WACHOVIA CORP SUBORDINATED 08/35 5.5	NOTES	08/01/2035	5.500%	250.000	253,165	249,748
	LOIRE FINCO LUXEMBOURG SARL 2021 TERM LOAN B	NOTES	04/21/2027	1.000%	577,890	565,898	576,734
	PERMIAN PRODUCTON PARTNRS LLC 2020 PIK TERM LOAN	NOTES	11/23/2025	1.000%	37,514	37,514	37,326
	WATERBRDGE MDSTRM OPRTING LLC 2024 1ST LIEN TERM LOAN B	NOTES	06/27/2029	1.000%	1,022,438	1,012,213	1,019,881
	BLUE RIBBON LLC 2021 TERM LOAN B	NOTES	05/08/2028	1.000%	711,875	623,780	484,431
	GVC HOLDINGS GIBALTAR LIMITED 2021 USD TERM LOAN B4	NOTES	03/29/2027	1.000%	241,250	242,198	242,255
	CONGRUEX GROUP LLC TERM LOAN	NOTES	05/03/2029	1.000%	879,750	840,161	684,555
	WEBERSTEPHEN PRODUCTS LLC TERM LOAN B	NOTES	10/30/2027	1.000%	581,457	512,098	580,547
	CHECKERS HOLDINGS INC 2023 DELAYED DRAW TERM LOAN	NOTES	06/16/2027	1.000%	125,613	125,613	124,985
	CHECKERS HOLDINGS INC 2023 PIK SECOND OUT TERM LOAN	NOTES	06/16/2028	1.000%	379,470	370,540	375,675
	API TECHNOLOGIES CORP 2023 TERM LOAN B1	NOTES	03/25/2027	1.000%	55,453	53,902	55,106
	MORAN FOODS LLC 2023 FLSO PIK TL1	NOTES	06/30/2026	1.000%	91,292	90,816	3,510
	WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65	NOTES	11/04/2044	4.650%	685.000	601,437	576,585
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	NOTES	07/22/2027	4.300%	1,125.000	1,101,094	1,109,948
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	NOTES	11/17/2045	4.900%	1,000.000	908,890	866,660
	WELLS FARGO + COMPANY SUBORDINATED 06/46 4.4	NOTES	06/14/2046	4.400%	700.000	587,944	562,079
	WELLS FARGO + COMPANY JR SUBORDINA 12/86 5.95	NOTES	12/01/2086	5.950%	1,498.000	1,519,466	1,501,910
	WELLS FARGO + COMPANY JR SUBORDINA 11/29 7.95	NOTES	11/15/2029	7.950%	845.000	942,285	938,694
	WELLS FARGO + COMPANY JR SUBORDINA 01/27 VAR	NOTES	01/15/2027	1.000%	535.000	506,222	526,820
	WELLS FARGO BANK NA SUBORDINATED 08/36 5.95	NOTES	08/26/2036	5.950%	325.000	334,045	334,555
	WELLS FARGO BANK NA SUBORDINATED 08/36 5.95	NOTES	08/26/2036	5.950%	250.000	256,598	257,350
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	NOTES	04/25/2026	1.000%	300.000	294,048	299,082
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	NOTES	07/25/2033	1.000%	600.000	584,502	579,462
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	NOTES	04/24/2034	1.000%	900.000	903,906	889,983
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	NOTES	04/24/2034	1.000%	300.000	297,669	296,661
	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR	NOTES	01/23/2030	1.000%	325.000	325,000	325,926
	WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	NOTES	12/03/2035	1.000%	600.000	600.000	583,782
	FUGUE FINANCE B V USD TERM LOAN	NOTES	01/31/2028	1.000%	682,864	686,865	690,191
	WEX INC. 2024 TERM LOAN B	NOTES	03/31/2028	1.000%	337,822	337,822	338,808
	WHITE CAP BUYER LLC 2024 TERM LOAN B	NOTES	10/19/2029	1.000%	439,077	437,830	440,466
	WHITEWATER DBR HOLDCO LLC TERM LOAN B	NOTES	03/03/2031	1.000%	264,338	263,024	266,237
	WHITETWER WHSTLER HOLDINGS LLC 2024 TERM LOAN B	NOTES	02/15/2030	1.000%	93,685	93,685	94,183
	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5	NOTES	10/15/2029	7.500%	930.000	915,300	894,865
	WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75	NOTES	03/15/2032	8.750%	2,450.000	2,967,930	2,892,348
	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4	NOTES	09/15/2025	4.000%	1,425.000	1,398,595	1,417,633
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	NOTES	06/15/2029	6.625%	365.000	365.000	369,344
	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625	NOTES	08/15/2028	4.625%	386.000	364,589	368,564
	WILSONART LLC SR UNSECURED 144A 08/32 11	NOTES	08/15/2032	11.000%	975.000	975,000	955,676
	WOMENS CARE ENTERPRISES LLC TERM LOAN	NOTES	01/15/2028	1.000%	579.000	499,387	554,876
	WORLD WID TECNO HOLDING CO LLC 2024 TERM LOAN	NOTES	03/01/2030	1.000%	155,016	155,016	155,597
	WRENCH GROUP LLC 2019 TERM LOAN B	NOTES	10/30/2028	1.000%	687,453	688,957	662,818
	WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 02/31 7.125	NOTES	02/15/2031	7.125%	368.000	383,243	383,239
	XHR LP COMPANY GUAR 144A 05/30 6.625	NOTES	05/15/2030	6.625%	810.000	810.000	812,657
	XPO INC COMPANY GUAR 144A 02/32 7.125	NOTES	02/01/2032	7.125%	700.000	729,932	716,324
	XEROX HOLDINGS CORP 2023 TERM LOAN B	NOTES	11/17/2029	1.000%	664,217	666,011	665,187
	XEROX HOLDINGS CORP COMPANY GUAR 144A 08/28 5.5	NOTES	08/15/2028	5.500%	530.000	455,138	454,618
	ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125	NOTES	04/14/2030	7.125%	460.000	490,263	451,568
	ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625	NOTES	07/15/2029	8.625%	585.000	585.000	620,118
	FLUIDRA, S.A. 2022 USD TERM LOAN B	NOTES	01/29/2029	1.000%	389,817	389,981	390,751
	ZOETIS INC SR UNSECURED 11/25 4.5	NOTES	11/13/2025	4.500%	300.000	298,272	299,685
	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 10/26 1	NOTES	10/05/2026	1.000%	1,000.000	1,035,389	1,003,151
	NYKREDIT REALKREDIT AS COVERED REGS 10/50 1	NOTES	10/01/2050	1.000%	5	1	1
	BANCA MONTE DEI PASCHI S COVERED REGS 10/27 0.875	NOTES	10/08/2027	0.875%	400.000	412,426	401,574
	SUMITOMO MITSUI BANKING COVERED REGS 11/29 0.409	NOTES	11/07/2029	0.409%	600.000	566,055	549,773
	REALKREDIT DANMARK COVERED REGS 01/25 1	NOTES	01/01/2025	1.000%	12,800.000	1,825,700	1,777,241
	SANTANDER UK PLC COVERED 144A 02/27 VAR	NOTES	02/12/2027	1.000%	1,200.000	1,532,345	1,506,712
	NYKREDIT REALKREDIT AS COVERED REGS 10/53 1	NOTES	10/01/2053	1.000%	43	5	4
	NYKREDIT REALKREDIT AS COVERED REGS 10/52 1.5	NOTES	10/01/2052	1.500%	15	2	2
	CENTRAL NIPPON EXPRESSWY SR UNSECURED REGS 09/25 0.886	NOTES	09/29/2025	0.886%	1,000.000	930,420	971,200





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	NORDEA KREDIT REALKREDIT COVERED 10/53 1.5	NOTES	10/01/2053	1.500%	10	\$ 1	\$ 1
	ENI SPA SR UNSECURED REGS 01/34 3.875	NOTES	01/15/2034	3.875%	1,100,000	1,173,725	1,167,926
	PHILIP MORRIS INTL INC SR UNSECURED 01/31 3.75	NOTES	01/15/2031	3.750%	500,000	532,708	529,197
	EUROPEAN UNION SR UNSECURED REGS 10/29 2.875	NOTES	10/05/2029	2.875%	1,400,000	1,497,417	1,473,954
	BANK OF AMERICA CORP SR UNSECURED REGS 09/26 VAR	NOTES	09/22/2026	1.000%	600,000	666,071	625,003
	NATWEST MARKETS PLC SR UNSECURED REGS 11/25 0.125	NOTES	11/12/2025	0.125%	400,000	416,558	405,320
	UBS GROUP AG SR UNSECURED REGS 10/26 VAR	NOTES	10/13/2026	1.000%	400,000	429,563	411,566
	NORDEA KREDIT REALKREDIT COVERED 10/50 1	NOTES	10/01/2050	1.000%	15	2	2
	JYSKE REALKREDIT A/S COVERED 10/50 1	NOTES	10/01/2050	1.000%	71,938	7,821	7,684
	NYKREDIT REALKREDIT AS COVERED REGS 10/50 1	NOTES	10/01/2050	1.000%	16	2	2
	NORDEA KREDIT REALKREDIT COVERED 10/53 1.5	NOTES	10/01/2053	1.500%	643,574	76,698	74,468
	REALKREDIT DANMARK COVERED REGS 10/53 1.5	NOTES	10/01/2053	1.500%	826,846	98,446	95,512
	ABB FINANCE USA INC COMPANY GUAR 05/42 4.375	NOTES	05/08/2042	4.375%	210,000	193,729	185,142
	AFLAC INC SR UNSECURED 10/46 4	NOTES	10/15/2046	4.000%	150,000	123,264	117,629
	AFLAC INC SR UNSECURED 01/49 4.75	NOTES	01/15/2049	4.750%	200,000	187,740	175,136
	AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15	NOTES	09/15/2049	3.150%	105,000	75,309	69,189
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	NOTES	04/01/2050	3.650%	297,000	233,935	214,517
	AHS HOSPITAL CORP UNSECURED 07/45 5.024	NOTES	07/01/2045	5.024%	200,000	194,812	187,046
	AHS HOSPITAL CORP UNSECURED 07/45 5.024	NOTES	07/01/2045	5.024%	650,000	633,139	607,900
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78	NOTES	07/01/2051	2.780%	150,000	100,056	92,064
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	NOTES	04/20/2029	5.750%	344,000	335,317	341,141
	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	NOTES	11/30/2037	6.150%	200,000	229,796	217,962
	ABBOTT LABORATORIES SR UNSECURED 04/39 6	NOTES	04/01/2039	6.000%	1,140,000	1,309,632	1,225,739
	ABBOTT LABORATORIES SR UNSECURED 04/39 6	NOTES	04/01/2039	6.000%	200,000	229,760	215,042
	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	NOTES	05/27/2040	5.300%	1,555,000	1,664,985	1,560,676
	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	NOTES	05/27/2040	5.300%	450,000	464,903	451,643
	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75	NOTES	11/30/2036	4.750%	375,000	384,101	362,269
	ABBOTT LABORATORIES SR UNSECURED 11/46 4.9	NOTES	11/30/2046	4.900%	1,200,000	1,226,148	1,120,116
	ABBVIE INC SR UNSECURED 11/42 4.4	NOTES	11/06/2042	4.400%	4,350,000	4,033,190	3,765,012
	ABBVIE INC SR UNSECURED 11/42 4.4	NOTES	11/06/2042	4.400%	1,000,000	927,170	865,520
	ABBVIE INC SR UNSECURED 05/35 4.5	NOTES	05/14/2035	4.500%	1,000,000	978,030	936,480
	ABBVIE INC SR UNSECURED 05/45 4.7	NOTES	05/14/2045	4.700%	1,000,000	951,580	882,350
	ABBVIE INC SR UNSECURED 05/45 4.7	NOTES	05/14/2045	4.700%	100,000	95,158	88,235
	ABBVIE INC SR UNSECURED 05/46 4.45	NOTES	05/14/2046	4.450%	750,000	667,260	637,530
	ABBVIE INC SR UNSECURED 11/48 4.875	NOTES	11/14/2048	4.875%	1,250,000	1,218,563	1,122,425
	ABBVIE INC SR UNSECURED 11/39 4.05	NOTES	11/21/2039	4.050%	1,495,000	1,349,910	1,277,223
	ABBVIE INC SR UNSECURED 11/39 4.05	NOTES	11/21/2039	4.050%	1,000,000	902,950	854,330
	ABBVIE INC SR UNSECURED 11/49 4.25	NOTES	11/21/2049	4.250%	108,000	90,037	87,808
	ABBVIE INC SR UNSECURED 11/49 4.25	NOTES	11/21/2049	4.250%	2,500,000	2,209,150	2,032,600
	ABBVIE INC SR UNSECURED 03/35 4.55	NOTES	03/15/2035	4.550%	800,000	784,520	752,184
	ABBVIE INC SR UNSECURED 10/42 4.625	NOTES	10/01/2042	4.625%	500,000	461,355	442,400
	ABBVIE INC SR UNSECURED 10/42 4.625	NOTES	10/01/2042	4.625%	860,000	813,534	760,928
	ABBVIE INC SR UNSECURED 06/44 4.85	NOTES	06/15/2044	4.850%	1,000,000	973,340	906,380
	ABBVIE INC SR UNSECURED 03/54 5.4	NOTES	03/15/2054	5.400%	42,000	43,676	40,428
	ABBVIE INC SR UNSECURED 03/54 5.4	NOTES	03/15/2054	5.400%	100,000	106,249	96,256
	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375	NOTES	05/08/2029	5.375%	400,000	397,876	404,472
	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 10/31 4.375	NOTES	10/02/2031	4.375%	900,000	894,213	861,093
	CHUBB INA HOLDINGS LLC COMPANY GUAR 05/36 6.7	NOTES	05/15/2036	6.700%	350,000	407,085	388,231
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	NOTES	03/13/2043	4.150%	200,000	180,556	167,240
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/45 4.35	NOTES	11/03/2045	4.350%	500,000	469,490	425,930
	ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	NOTES	10/04/2034	4.500%	2,620,000	2,617,275	2,489,838
	ADVOCATE HEALTH CORP SR UNSECURED 08/48 4.272	NOTES	08/15/2048	4.272%	150,000	134,885	124,734
	ADVOCATE HEALTH CORP SR UNSECURED 08/48 4.272	NOTES	08/15/2048	4.272%	534,000	480,189	444,053
	ADVOCATE HEALTH CORP SR UNSECURED 10/49 3.387	NOTES	10/15/2049	3.387%	150,000	115,632	106,835
	ADVOCATE HEALTH CORP UNSECURED 06/50 3.008	NOTES	06/15/2050	3.008%	150,000	106,586	98,255
	ADVENTHEALTH OBL GRP UNSECURED 11/51 2.795	NOTES	11/15/2051	2.795%	150,000	102,329	93,485
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	NOTES	06/01/2052	4.393%	200,000	189,612	167,128
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	NOTES	05/15/2040	2.700%	300,000	228,519	213,981
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/50 2.8	NOTES	05/15/2050	2.800%	330,000	234,752	207,771
	ALABAMA POWER CO SR UNSECURED 05/38 6.125	NOTES	05/15/2038	6.125%	200,000	215,274	211,572





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	ALABAMA POWER CO SR UNSECURED 03/39 6	NOTES	03/01/2039	6.000%	250,000	\$ 268,753	\$ 260,688	
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	NOTES	12/01/2042	3.850%	150,000	126,384	119,142	
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	NOTES	08/15/2044	4.150%	150,000	128,454	123,285	
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	NOTES	03/01/2045	3.750%	600,000	487,452	459,378	
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	NOTES	03/01/2045	3.750%	365,000	296,533	279,455	
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	NOTES	10/01/2049	3.450%	100,000	75,130	70,579	
	ALABAMA POWER CO SR UNSECURED 07/51 3.125	NOTES	07/15/2051	3.125%	250,000	176,885	164,285	
	ALABAMA POWER CO SR UNSECURED 03/52 3	NOTES	03/15/2052	3.000%	400,000	279,544	256,756	
	RIO TINTO ALCAN INC SR UNSECURED 06/35 5.75	NOTES	06/01/2035	5.750%	200,000	211,928	205,422	
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	NOTES	09/15/2044	4.900%	200,000	193,494	183,694	
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	NOTES	08/15/2051	3.250%	200,000	151,266	134,424	
	ALLINA HEALTH SYSTEM UNSECURED 04/49 3.887	NOTES	04/15/2049	3.887%	100,000	83,995	76,375	
	ALLINA HEALTH SYSTEM SECURED 11/51 2.902	NOTES	11/15/2051	2.902%	100,000	67,381	62,340	
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75	NOTES	01/30/2031	3.750%	460,000	406,433	406,985	
	ALPHABET INC SR UNSECURED 08/40 1.9	NOTES	08/15/2040	1.900%	250,000	173,280	163,315	
	ALPHABET INC SR UNSECURED 08/50 2.05	NOTES	08/15/2050	2.050%	865,000	537,988	479,297	
	ALPHABET INC SR UNSECURED 08/60 2.25	NOTES	08/15/2060	2.250%	770,000	476,368	417,071	
	AMAZON.COM INC SR UNSECURED 12/44 4.95	NOTES	12/05/2044	4.950%	420,000	431,857	400,268	
	AMAZON.COM INC SR UNSECURED 08/37 3.875	NOTES	08/22/2037	3.875%	950,000	881,534	839,012	
	AMAZON.COM INC SR UNSECURED 08/47 4.05	NOTES	08/22/2047	4.050%	1,150,000	1,036,863	950,257	
	AMAZON.COM INC SR UNSECURED 08/57 4.25	NOTES	08/22/2057	4.250%	750,000	689,310	614,168	
	AMAZON.COM INC SR UNSECURED 06/50 2.5	NOTES	06/03/2050	2.500%	1,000,000	665,220	596,600	
	AMAZON.COM INC SR UNSECURED 06/60 2.7	NOTES	06/03/2060	2.700%	500,000	330,600	286,825	
	AMAZON.COM INC SR UNSECURED 05/41 2.875	NOTES	05/12/2041	2.875%	600,000	471,420	440,430	
	AMAZON.COM INC SR UNSECURED 05/51 3.1	NOTES	05/12/2051	3.100%	1,130,000	839,918	761,665	
	AMAZON.COM INC SR UNSECURED 05/61 3.25	NOTES	05/12/2061	3.250%	750,000	550,215	487,958	
	AMAZON.COM INC SR UNSECURED 04/52 3.95	NOTES	04/13/2052	3.950%	750,000	656,235	591,398	
	AMAZON.COM INC SR UNSECURED 04/62 4.1	NOTES	04/13/2062	4.100%	500,000	441,640	391,275	
	UNION ELECTRIC CO SR SECURED 08/37 5.3	NOTES	08/01/2037	5.300%	400,000	413,740	396,400	
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	NOTES	03/15/2049	4.500%	250,000	228,765	211,045	
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	NOTES	03/15/2050	3.250%	100,000	73,652	68,177	
	AMEREN ILLINOIS CO 1ST MORTGAGE 06/51 2.9	NOTES	06/15/2051	2.900%	200,000	135,808	125,686	
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	NOTES	12/01/2052	5.900%	200,000	223,804	205,028	
	AMERICA MOVIL SAB DE CV COMPANY GUAR 03/35 6.375	NOTES	03/01/2035	6.375%	350,000	391,479	369,110	
	AMERICA MOVIL SAB DE CV COMPANY GUAR 03/40 6.125	NOTES	03/30/2040	6.125%	695,000	758,857	710,116	
	AMERICA MOVIL SAB DE CV SR UNSECURED 07/42 4.375	NOTES	07/16/2042	4.375%	450,000	405,527	377,204	
	AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375	NOTES	04/22/2049	4.375%	635,000	563,842	521,278	
	AMER AIRLINE 21 1A EETC PASS THRU CE 01/36 2.875	NOTES	01/11/2036	2.875%	227,652	192,978	198,748	
	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	NOTES	12/03/2042	4.050%	350,000	307,808	293,031	
	AMERICAN UNIVERSITY UNSECURED 04/49 3.672	NOTES	04/01/2049	3.672%	175,000	141,544	132,951	
	ANALOG DEVICES INC SR UNSECURED 10/41 2.8	NOTES	10/01/2041	2.800%	300,000	223,314	212,271	
	ANALOG DEVICES INC SR UNSECURED 10/51 2.95	NOTES	10/01/2051	2.950%	400,000	286,036	254,004	
	ANALOG DEVICES INC SR UNSECURED 04/54 5.3	NOTES	04/01/2054	5.300%	200,000	191,946	190,562	
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	NOTES	02/01/2036	4.700%	2,000,000	1,993,480	1,897,040	
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	NOTES	02/01/2046	4.900%	11,192,000	10,945,272	10,177,669	
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	NOTES	02/01/2046	4.900%	2,600,000	2,548,624	2,364,362	
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	NOTES	02/01/2046	4.900%	797,000	781,251	724,768	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	NOTES	01/15/2039	8.200%	2,340,000	3,124,298	2,935,436	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 11/39 8	NOTES	11/15/2039	8.000%	2,312,000	2,988,869	2,873,215	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	NOTES	10/06/2048	4.439%	500,000	425,875	422,135	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	NOTES	01/23/2039	5.450%	1,000,000	1,040,598	1,002,140	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	NOTES	01/23/2049	5.550%	1,400,000	1,504,454	1,377,096	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/59 5.8	NOTES	01/23/2059	5.800%	750,000	810,282	763,703	
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/44 4.625	NOTES	02/01/2044	4.625%	600,000	561,984	534,198	
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	NOTES	01/15/2042	4.950%	400,000	400,112	371,724	
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	NOTES	02/01/2036	4.700%	700,000	697,718	663,964	
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9	NOTES	02/01/2046	4.900%	500,000	490,120	452,120	
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	NOTES	06/15/2034	5.375%	1,320,000	1,319,050	1,308,252	
	ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75	NOTES	02/15/2030	4.750%	425,000	423,028	419,913	
	ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	NOTES	02/15/2055	5.700%	1,500,000	1,491,360	1,446,105	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	NOTES	11/01/2064	5.850%	1,700,000	\$ 1,692,962	\$ 1,640,007
	APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8	NOTES	05/21/2054	5.800%	250,000	243,370	251,058
	APPLE INC SR UNSECURED 05/43 3.85	NOTES	05/04/2043	3.850%	1,175,000	1,045,985	973,300
	APPLE INC SR UNSECURED 05/43 3.85	NOTES	05/04/2043	3.850%	700,000	623,140	579,838
	APPLE INC SR UNSECURED 05/44 4.45	NOTES	05/06/2044	4.450%	95,000	92,229	86,812
	APPLE INC SR UNSECURED 02/45 3.45	NOTES	02/09/2045	3.450%	950,000	790,818	727,738
	APPLE INC SR UNSECURED 05/45 4.375	NOTES	05/13/2045	4.375%	700,000	663,782	617,918
	APPLE INC SR UNSECURED 02/36 4.5	NOTES	02/23/2036	4.500%	350,000	357,739	341,600
	APPLE INC SR UNSECURED 02/46 4.65	NOTES	02/23/2046	4.650%	4,751,000	4,686,481	4,343,792
	APPLE INC SR UNSECURED 02/46 4.65	NOTES	02/23/2046	4.650%	1,460,000	1,440,173	1,334,863
	APPLE INC SR UNSECURED 08/46 3.85	NOTES	08/04/2046	3.850%	300,000	260,628	241,875
	APPLE INC SR UNSECURED 09/47 3.75	NOTES	09/12/2047	3.750%	980,000	836,489	771,348
	APPLE INC SR UNSECURED 11/47 3.75	NOTES	11/13/2047	3.750%	500,000	427,435	392,950
	APPLE INC SR UNSECURED 09/49 2.95	NOTES	09/11/2049	2.950%	520,000	381,867	346,549
	APPLE INC SR UNSECURED 05/50 2.65	NOTES	05/11/2050	2.650%	870,000	598,856	540,496
	APPLE INC SR UNSECURED 08/50 2.4	NOTES	08/20/2050	2.400%	300,000	196,602	177,156
	APPLE INC SR UNSECURED 08/60 2.55	NOTES	08/20/2060	2.550%	115,000	75,753	67,198
	APPLE INC SR UNSECURED 02/41 2.375	NOTES	02/08/2041	2.375%	520,000	380,032	357,677
	APPLE INC SR UNSECURED 02/51 2.65	NOTES	02/08/2051	2.650%	1,000,000	684,590	616,950
	APPLE INC SR UNSECURED 02/61 2.8	NOTES	02/08/2061	2.800%	900,000	607,314	533,097
	APPLE INC SR UNSECURED 08/51 2.7	NOTES	08/05/2051	2.700%	600,000	412,572	374,190
	APPLE INC SR UNSECURED 08/61 2.85	NOTES	08/05/2061	2.850%	700,000	477,061	419,566
	APPLE INC SR UNSECURED 08/52 3.95	NOTES	08/08/2052	3.950%	815,000	713,280	648,406
	APPLE INC SR UNSECURED 08/62 4.1	NOTES	08/08/2062	4.100%	500,000	445,350	398,095
	APPLE INC SR UNSECURED 05/53 4.85	NOTES	05/10/2053	4.850%	295,000	300,587	278,616
	APPLIED MATERIALS INC SR UNSECURED 06/41 5.85	NOTES	06/15/2041	5.850%	175,000	192,889	181,491
	APPLIED MATERIALS INC SR UNSECURED 10/35 5.1	NOTES	10/01/2035	5.100%	250,000	262,378	249,988
	APPLIED MATERIALS INC SR UNSECURED 04/47 4.35	NOTES	04/01/2047	4.350%	350,000	330,575	296,447
	APPLIED MATERIALS INC SR UNSECURED 06/50 2.75	NOTES	06/01/2050	2.750%	135,000	97,161	84,185
	ARCH CAPITAL GRP US INC COMPANY GUAR 11/43 5.144	NOTES	11/01/2043	5.144%	200,000	184,808	183,200
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	NOTES	12/15/2046	5.031%	200,000	182,276	179,164
	ARCHER DANIELS MIDLAND C SR UNSECURED 09/51 2.7	NOTES	09/15/2051	2.700%	300,000	202,359	179,748
	ARCHER DANIELS MIDLAND C SR UNSECURED 09/35 5.375	NOTES	09/15/2035	5.375%	100,000	106,961	100,755
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	NOTES	04/16/2043	4.016%	300,000	257,499	247,908
	ARCHER DANIELS MIDLAND C SR UNSECURED 03/49 4.5	NOTES	03/15/2049	4.500%	210,000	195,044	176,887
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	NOTES	11/15/2046	3.945%	500,000	430,570	398,760
	ASCENSION HEALTH SR UNSECURED 11/39 3.106	NOTES	11/15/2039	3.106%	200,000	156,930	151,386
	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 5.82	NOTES	06/16/2028	5.820%	580,000	618,976	603,496
	ASIAN DEVELOPMENT BANK SR UNSECURED 10/28 6.375	NOTES	10/01/2028	6.375%	329,000	358,001	347,855
	ASTRAZENCA PLC SR UNSECURED 09/37 6.45	NOTES	09/15/2037	6.450%	4,740,000	5,473,942	5,197,457
	ASTRAZENCA PLC SR UNSECURED 09/37 6.45	NOTES	09/15/2037	6.450%	1,000,000	1,168,690	1,096,510
	ASTRAZENCA PLC SR UNSECURED 09/42 4	NOTES	09/18/2042	4.000%	350,000	318,203	289,510
	ASTRAZENCA PLC SR UNSECURED 11/45 4.375	NOTES	11/16/2045	4.375%	125,000	108,336	107,190
	ASTRAZENCA PLC SR UNSECURED 08/48 4.375	NOTES	08/17/2048	4.375%	260,000	244,522	220,311
	ASTRAZENCA PLC SR UNSECURED 08/50 2.125	NOTES	08/06/2050	2.125%	400,000	255,772	217,604
	ASTRAZENCA PLC SR UNSECURED 05/51 3	NOTES	05/28/2051	3.000%	200,000	149,400	130,780
	ATHENE HOLDING LTD SR UNSECURED 05/52 3.45	NOTES	05/15/2052	3.450%	3,855,000	2,590,290	2,480,731
	ATHENE HOLDING LTD SR UNSECURED 02/33 6.65	NOTES	02/01/2033	6.650%	1,000,000	1,061,300	1,059,840
	ATMOS ENERGY CORP SR UNSECURED 01/43 4.15	NOTES	01/15/2043	4.150%	100,000	86,882	82,922
	ATMOS ENERGY CORP SR UNSECURED 10/44 4.125	NOTES	10/15/2044	4.125%	300,000	265,494	244,299
	ATMOS ENERGY CORP SR UNSECURED 03/49 4.125	NOTES	03/15/2049	4.125%	650,000	558,331	511,037
	ATMOS ENERGY CORP SR UNSECURED 09/49 3.375	NOTES	09/15/2049	3.375%	80,000	60,967	54,937
	ATMOS ENERGY CORP SR UNSECURED 02/52 2.85	NOTES	02/15/2052	2.850%	75,000	50,786	45,839
	ATMOS ENERGY CORP SR UNSECURED 10/52 5.75	NOTES	10/15/2052	5.750%	200,000	219,766	200,394
	ATMOS ENERGY CORP SR UNSECURED 11/33 5.9	NOTES	11/15/2033	5.900%	475,000	515,347	496,907
	ATMOS ENERGY CORP SR UNSECURED 11/53 6.2	NOTES	11/15/2053	6.200%	175,000	205,153	185,903
	ATMOS ENERGY CORP SR UNSECURED 12/54 5	NOTES	12/15/2054	5.000%	220,000	215,107	198,161
	AUST + NZ BANKING GROUP COVERED 144A 06/26 4.675	NOTES	06/15/2026	4.675%	1,100,000	1,101,045	1,101,353
	AVALONBAY COMMUNITIES SR UNSECURED 10/46 3.9	NOTES	10/15/2046	3.900%	200,000	162,674	155,504
	AVALONBAY COMMUNITIES SR UNSECURED 04/48 4.35	NOTES	04/15/2048	4.350%	120,000	101,467	99,190





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	AVISTA CORP 1ST MORTGAGE 06/48 4.35	NOTES	06/01/2048	4.350%	250.000	\$ 210,930	\$ 204,850	
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/42 4.125	NOTES	02/24/2042	4.125%	400.000	362,012	336,568	
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5	NOTES	09/30/2043	5.000%	825.000	831,188	770,773	
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	NOTES	09/08/2053	5.500%	185.000	201,717	180,616	
	BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442	NOTES	06/16/2028	3.442%	321,337	307,175	305,462	
	BNP PARIBAS 144A 01/30 VAR	NOTES	01/09/2030	1.000%	265,000	263,402	264,123	
	BAKER HUGHES HLDGS LLC SR UNSECURED 09/40 5.125	NOTES	09/15/2040	5.125%	300.000	302,994	284,835	
	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/47 4.08	NOTES	12/15/2047	4.080%	500.000	422,925	393,400	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/46 3.5	NOTES	08/15/2046	3.500%	200.000	152,932	144,532	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/47 3.75	NOTES	08/15/2047	3.750%	200.000	158,214	149,042	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/48 4.25	NOTES	09/15/2048	4.250%	200.000	172,772	159,862	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 09/48 4.25	NOTES	09/15/2048	4.250%	150.000	129,579	119,897	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/50 2.9	NOTES	06/15/2050	2.900%	150.000	101,873	93,659	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	NOTES	06/01/2052	4.550%	65.000	59,558	53,953	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	NOTES	06/01/2053	5.400%	1,420.000	1,465,213	1,351,457	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	NOTES	06/01/2053	5.400%	250.000	257,960	237,933	
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65	NOTES	06/01/2054	5.650%	300.000	303,972	295,359	
	BANCO SANTANDER SA 03/26 1.849	NOTES	03/25/2026	1.849%	200.000	185,130	192,368	
	BANK OF AMERICA NA SUBORDINATED 10/36 6	NOTES	10/15/2036	6.000%	4,900.000	5,314,148	5,087,719	
	BANK OF AMERICA NA SUBORDINATED 10/36 6	NOTES	10/15/2036	6.000%	500.000	542,260	519,155	
	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	NOTES	02/07/2042	5.875%	520.000	560,446	542,495	
	BANK OF AMERICA CORP SR UNSECURED 01/44 5	NOTES	01/21/2044	5.000%	550.000	539,347	513,579	
	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	NOTES	04/01/2044	4.875%	50.000	48,580	45,784	
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	NOTES	01/20/2028	1.000%	3,075.000	2,954,399	3,013,008	
	BANK OF AMERICA CORP SR UNSECURED 01/48 VAR	NOTES	01/20/2048	1.000%	800.000	718,944	673,776	
	BANK OF AMERICA CORP SR UNSECURED 04/38 VAR	NOTES	04/24/2038	1.000%	995.000	898,157	884,943	
	BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	NOTES	01/23/2049	1.000%	500.000	420,230	385,425	
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	NOTES	03/15/2050	1.000%	950.000	836,171	777,689	
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	NOTES	04/23/2040	1.000%	920.000	803,970	783,150	
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	NOTES	07/23/2030	1.000%	110.000	99,738	101,332	
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	NOTES	02/13/2031	1.000%	955.000	820,078	839,722	
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	NOTES	03/20/2051	1.000%	1,175.000	988,680	919,825	
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	NOTES	03/20/2051	1.000%	1,800.000	1,514,574	1,409,094	
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	NOTES	06/19/2041	1.000%	1,850.000	1,322,528	1,284,326	
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	NOTES	10/24/2051	1.000%	400.000	270,236	246,136	
	BANK OF AMERICA CORP SR UNSECURED 03/52 VAR	NOTES	03/13/2052	1.000%	400.000	307,688	281,696	
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	NOTES	04/22/2042	1.000%	1,450.000	1,135,408	1,085,137	
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	NOTES	06/14/2029	1.000%	1,060.000	934,199	962,024	
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	NOTES	07/21/2052	1.000%	650.000	458,185	413,192	
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	NOTES	10/20/2032	1.000%	375.000	310,901	316,414	
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	NOTES	04/27/2033	1.000%	2,665.000	2,540,225	2,532,603	
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	NOTES	04/25/2029	1.000%	600.000	603,714	602,802	
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	NOTES	04/25/2034	1.000%	390.000	390,897	386,724	
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	NOTES	01/23/2035	1.000%	4,710.000	4,714,077	4,715,134	
	BANNER HEALTH UNSECURED 01/50 3.181	NOTES	01/01/2050	3.181%	200.000	147,976	133,990	
	BANNER HEALTH UNSECURED 01/51 2.913	NOTES	01/01/2051	2.913%	100.000	68,167	63,499	
	BAPTIST HLTH SFL OBL GR SR SECURED 11/71 3.115	NOTES	11/15/2071	3.115%	100.000	59,658	56,753	
	BAPTIST HEALTHCARE UNSECURED 08/50 3.54	NOTES	08/15/2050	3.540%	250.000	184,455	176,105	
	BAYCARE HEALTH SYSTEM SR UNSECURED 11/50 3.831	NOTES	11/15/2050	3.831%	250.000	207,178	191,265	
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/45 4.185	NOTES	11/15/2045	4.185%	250.000	224,345	208,055	
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	NOTES	11/15/2050	2.839%	250.000	172,700	158,843	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 02/45 4.5	NOTES	02/01/2045	4.500%	180.000	166,464	155,932	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/48 3.8	NOTES	07/15/2048	3.800%	500.000	393,570	370,890	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 01/49 4.45	NOTES	01/15/2049	4.450%	2,730.000	2,390,852	2,251,868	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 01/49 4.45	NOTES	01/15/2049	4.450%	500.000	437,885	412,430	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	NOTES	10/15/2050	4.250%	525.000	444,869	414,446	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	NOTES	05/15/2051	2.850%	270.000	182,385	164,903	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	NOTES	05/01/2053	4.600%	960.000	854,573	796,502	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	NOTES	05/01/2053	4.600%	300.000	267,054	248,907	
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/40 5.75	NOTES	01/15/2040	5.750%	350.000	395,549	368,942	



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/42 4.4	NOTES	05/15/2042	4.400%	250,000	\$ 241,485	\$ 227,148
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	NOTES	05/15/2043	4.300%	200,000	187,142	173,058
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/48 4.2	NOTES	08/15/2048	4.200%	875,000	805,193	724,001
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25	NOTES	01/15/2049	4.250%	500,000	465,915	417,530
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	NOTES	10/15/2050	2.850%	605,000	423,645	379,650
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/51 2.5	NOTES	01/15/2051	2.500%	100,000	65,893	57,724
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	NOTES	03/15/2052	3.850%	3,830,000	3,200,195	2,899,425
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	NOTES	03/15/2052	3.850%	1,050,000	877,338	794,882
	BERKSHIRE HATHAWAY INC SR UNSECURED 02/43 4.5	NOTES	02/11/2043	4.500%	300,000	291,396	277,176
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	NOTES	03/14/2054	5.250%	500,000	502,082	472,330
	BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	NOTES	01/08/2035	4.900%	200,000	199,110	195,954
	BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	NOTES	01/08/2055	5.350%	400,000	395,032	381,844
	BNP PARIBAS 144A 01/27 VAR	NOTES	01/13/2027	1.000%	400,000	368,848	385,056
	BNP PARIBAS 144A 06/27 VAR	NOTES	06/30/2027	1.000%	335,000	306,786	319,031
	BON SECOURS MERCY SECURED 06/50 3.205	NOTES	06/01/2050	3.205%	40,000	28,252	26,552
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	NOTES	02/24/2050	3.000%	430,000	304,122	273,373
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	NOTES	02/24/2050	3.000%	850,000	601,171	540,388
	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	NOTES	11/10/2050	2.772%	3,936,000	2,632,397	2,360,970
	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	NOTES	11/10/2050	2.772%	250,000	167,200	149,960
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	NOTES	06/04/2051	2.939%	625,000	408,856	386,938
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	NOTES	06/04/2051	2.939%	830,000	574,924	513,853
	BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	NOTES	02/08/2061	3.379%	750,000	543,000	474,420
	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	NOTES	06/17/2041	3.060%	550,000	425,486	396,754
	BP CAP MARKETS AMERICA COMPANY GUAR 03/52 3.001	NOTES	03/17/2052	3.001%	350,000	245,525	218,390
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	NOTES	02/13/2033	4.812%	4,280,000	4,315,139	4,137,390
	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/42 3.25	NOTES	08/01/2042	3.250%	260,000	200,689	190,879
	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125	NOTES	06/15/2039	4.125%	390,000	351,410	336,640
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	NOTES	10/26/2049	4.250%	1,350,000	1,171,490	1,090,544
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	NOTES	05/15/2044	4.625%	150,000	136,067	132,285
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	NOTES	11/15/2047	4.350%	450,000	396,810	371,570
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	NOTES	02/20/2048	4.550%	465,000	421,058	394,985
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/40 2.35	NOTES	11/13/2040	2.350%	400,000	279,620	264,604
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	NOTES	11/13/2050	2.550%	530,000	335,827	306,764
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	NOTES	03/15/2042	3.550%	600,000	490,920	463,800
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	NOTES	03/15/2052	3.700%	600,000	471,498	436,878
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9	NOTES	03/15/2062	3.900%	400,000	312,132	286,140
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	NOTES	11/15/2053	6.250%	440,000	503,589	466,127
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	NOTES	11/15/2063	6.400%	440,000	509,766	471,231
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/44 5.5	NOTES	02/22/2044	5.500%	200,000	201,724	198,210
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	NOTES	02/22/2054	5.550%	950,000	956,774	921,576
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	NOTES	02/22/2064	5.650%	2,460,000	2,449,545	2,367,455
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	NOTES	02/22/2064	5.650%	600,000	604,440	577,428
	BROOKFIELD FINANCE INC COMPANY GUAR 09/47 4.7	NOTES	09/20/2047	4.700%	280,000	243,387	241,318
	BROOKFIELD FINANCE INC COMPANY GUAR 03/51 3.5	NOTES	03/30/2051	3.500%	330,000	241,309	227,459
	BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	NOTES	02/15/2052	3.625%	150,000	106,587	104,352
	BROOKFIELD FINANCE INC COMPANY GUAR 03/54 5.968	NOTES	03/04/2054	5.968%	200,000	205,430	202,152
	BROOKFIELD FINANCE INC COMPANY GUAR 01/35 5.675	NOTES	01/15/2035	5.675%	250,000	249,758	251,745
	BROOKFLD FIN LLC/FIN INC COMPANY GUAR 04/50 3.45	NOTES	04/15/2050	3.450%	200,000	139,258	137,036
	BROWN FORMAN CORP SR UNSECURED 04/38 4	NOTES	04/15/2038	4.000%	250,000	226,408	218,053
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75	NOTES	05/01/2040	5.750%	600,000	653,064	616,038
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/41 4.95	NOTES	09/15/2041	4.950%	1,185,000	1,180,236	1,103,602
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	NOTES	03/15/2043	4.450%	750,000	696,533	652,028
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	NOTES	09/01/2043	5.150%	245,000	250,513	234,472
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	NOTES	04/01/2044	4.900%	800,000	789,168	732,512
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/45 4.7	NOTES	09/01/2045	4.700%	500,000	476,682	441,630
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	NOTES	08/01/2046	3.900%	100,000	84,954	77,789
	BURLINGTN NORTH SANTA FE SR UNSECURED 12/48 4.15	NOTES	12/15/2048	4.150%	500,000	440,065	400,790
	BURLINGTN NORTH SANTA FE SR UNSECURED 02/50 3.55	NOTES	02/15/2050	3.550%	300,000	241,605	216,774
	BURLINGTN NORTH SANTA FE SR UNSECURED 02/51 3.05	NOTES	02/15/2051	3.050%	565,000	379,443	370,934
	BURLINGTN NORTH SANTA FE SR UNSECURED 02/51 3.05	NOTES	02/15/2051	3.050%	100,000	72,244	65,652





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

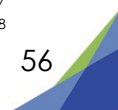
DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	NOTES	09/15/2051	3.300%	200.000	\$ 151,928	\$ 137,112
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875	NOTES	06/15/2052	2.875%	135.000	94,319	83,990
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	NOTES	01/15/2053	4.450%	650.000	612,606	544,466
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	NOTES	04/15/2054	5.200%	3,190.000	3,319,993	3,002,045
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	NOTES	04/15/2054	5.200%	570.000	593,228	536,416
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	NOTES	03/15/2055	5.500%	1,805.000	1,799,370	1,773,106
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	NOTES	03/15/2055	5.500%	450.000	460,917	442,049
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	NOTES	05/01/2037	6.150%	225.000	252,646	240,422
	CBOE GLOBAL MARKETS INC SR UNSECURED 12/30 1.625	NOTES	12/15/2030	1.625%	760.000	624,484	630,633
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	NOTES	10/15/2028	4.375%	825.000	812,683	808,731
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	NOTES	08/15/2038	4.800%	4,105.000	3,968,960	3,721,388
	CME GROUP INC SR UNSECURED 09/43 5.3	NOTES	09/15/2043	5.300%	160.000	169,829	160,000
	CME GROUP INC SR UNSECURED 06/48 4.15	NOTES	06/15/2048	4.150%	280.000	253,742	231,039
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	NOTES	04/27/2042	4.625%	675.000	643,302	592,954
	CSL FINANCE PLC COMPANY GUAR 144A 04/52 4.75	NOTES	04/27/2052	4.750%	1,935.000	1,842,255	1,668,763
	CSL FINANCE PLC COMPANY GUAR 144A 04/62 4.95	NOTES	04/27/2062	4.950%	630.000	592,238	542,865
	CALIFORNIA ENDOWMENT/THE UNSECURED 04/51 2.498	NOTES	04/01/2051	2.498%	125.000	81,171	73,894
	CALIFORNIA INSTITUTE OF UNSECURED 08/45 4.321	NOTES	08/01/2045	4.321%	140.000	128,044	121,622
	CALIFORNIA INSTITUTE OF SR UNSECURED 09/19 3.65	NOTES	09/01/2119	3.650%	375.000	267,060	238,373
	CAMDEN PROPERTY TRUST SR UNSECURED 11/49 3.35	NOTES	11/01/2049	3.350%	125.000	93,773	85,966
	CANADIAN NATL RAILWAY SR UNSECURED 06/36 6.2	NOTES	06/01/2036	6.200%	400.000	447,240	428,404
	CANADIAN NATL RAILWAY SR UNSECURED 08/46 3.2	NOTES	08/02/2046	3.200%	288.000	222,601	202,349
	CANADIAN NATL RAILWAY SR UNSECURED 02/48 3.65	NOTES	02/03/2048	3.650%	200.000	159,976	150,328
	CANADIAN NATL RAILWAY SR UNSECURED 01/49 4.45	NOTES	01/20/2049	4.450%	400.000	370,464	340,924
	CANADIAN NATL RAILWAY SR UNSECURED 08/52 4.4	NOTES	08/05/2052	4.400%	290.000	272,249	242,547
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 04/38 6.3	NOTES	04/01/2038	6.300%	220.000	242,627	233,891
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1	NOTES	03/15/2043	4.100%	200.000	170,514	163,358
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	NOTES	06/01/2122	5.405%	250.000	249,273	233,378
	CATERPILLAR INC SR UNSECURED 09/35 5.3	NOTES	09/15/2035	5.300%	200.000	215,878	204,108
	CATERPILLAR INC SR UNSECURED 08/36 6.05	NOTES	08/15/2036	6.050%	100.000	112,654	107,586
	CATERPILLAR INC SR UNSECURED 05/41 5.2	NOTES	05/27/2041	5.200%	265.000	279,551	259,104
	CATERPILLAR INC SR UNSECURED 08/42 3.803	NOTES	08/15/2042	3.803%	575.000	504,413	467,130
	CATERPILLAR INC SR UNSECURED 05/44 4.3	NOTES	05/15/2044	4.300%	200.000	189,636	172,564
	CATERPILLAR INC SR UNSECURED 05/64 4.75	NOTES	05/15/2064	4.750%	150.000	145,008	129,024
	CATERPILLAR INC SR UNSECURED 09/49 3.25	NOTES	09/19/2049	3.250%	615.000	485,690	426,945
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	NOTES	11/01/2042	4.350%	300.000	258,750	250,635
	CATHOLIC HEALTH SERVICES SECURED 07/50 3.368	NOTES	07/01/2050	3.368%	250.000	177,690	167,978
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/44 4.5	NOTES	04/01/2044	4.500%	400.000	359,124	344,668
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95	NOTES	03/01/2048	3.950%	590.000	500,733	453,085
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/51 3.35	NOTES	04/01/2051	3.350%	200.000	151,870	137,048
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/52 3.6	NOTES	03/01/2052	3.600%	150.000	118,991	107,132
	CENTERPOINT ENER HOUSTON GENL REF MOR 10/52 4.85	NOTES	10/01/2052	4.850%	100.000	97,354	88,184
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/53 5.3	NOTES	04/01/2053	5.300%	105.000	109,785	98,788
	CHEVRON USA INC COMPANY GUAR 08/50 2.343	NOTES	08/12/2050	2.343%	205.000	130,710	115,224
	CHEVRON USA INC COMPANY GUAR 03/41 6	NOTES	03/01/2041	6.000%	100.000	112,263	105,989
	CHEVRON USA INC COMPANY GUAR 11/43 5.25	NOTES	11/15/2043	5.250%	200.000	209,936	194,702
	CHEVRON CORP SR UNSECURED 05/50 3.078	NOTES	05/11/2050	3.078%	350.000	264,198	231,476
	CHILDREN S HOSPITAL CORP COMPANY GUAR 02/50 2.585	NOTES	02/01/2050	2.585%	300.000	194,556	180,666
	CHILDREN S HOSPITAL/DC UNSECURED 07/50 2.928	NOTES	07/15/2050	2.928%	110.000	72,350	69,013
	CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511	NOTES	08/15/2050	2.511%	145.000	90,619	85,148
	CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704	NOTES	07/01/2050	2.704%	250.000	168,490	154,533
	CHILE ELECTRICITY LUX GOVT GUARANT 144A 10/35 5.58	NOTES	10/20/2035	5.580%	3,030.000	3,018,160	2,943,736
	CHUBB CORP COMPANY GUAR 05/37 6	NOTES	05/11/2037	6.000%	250.000	276,393	265,193
	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/51 2.85	NOTES	12/15/2051	2.850%	250.000	181,340	157,773
	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/61 3.05	NOTES	12/15/2061	3.050%	255.000	182,470	154,757
	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9	NOTES	02/15/2039	5.900%	400.000	443,684	422,676
	CISCO SYSTEMS INC SR UNSECURED 01/40 5.5	NOTES	01/15/2040	5.500%	900.000	958,041	907,344
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	NOTES	02/26/2054	5.300%	3,975.000	3,996,425	3,863,740
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	NOTES	02/26/2054	5.300%	685.000	689,877	665,827
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	NOTES	02/26/2064	5.350%	1,960.000	1,951,337	1,878,778





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	NOTES	02/26/2064	5.350%	340,000	\$ 341,836	\$ 325,910
	CITIGROUP INC SR UNSECURED 07/39 8.125	NOTES	07/15/2039	8.125%	6,435,000	8,285,642	7,941,820
	CITIGROUP INC SR UNSECURED 07/39 8.125	NOTES	07/15/2039	8.125%	800,000	1,030,072	987,328
	CITIGROUP INC SR UNSECURED 01/42 5.875	NOTES	01/30/2042	5.875%	500,000	530,375	511,030
	CITIGROUP INC SR UNSECURED 01/39 VAR	NOTES	01/24/2039	1.000%	375,000	323,423	312,596
	CITIGROUP INC SR UNSECURED 11/42 VAR	NOTES	11/03/2042	1.000%	390,000	280,476	273,125
	CITY OF HOPE/THE SR SECURED 11/43 5.623	NOTES	11/15/2043	5.623%	300,000	300,576	285,645
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	NOTES	05/01/2033	7.375%	710,000	710,000	697,362
	CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858	NOTES	01/01/2114	4.858%	70,000	63,495	58,186
	CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858	NOTES	01/01/2114	4.858%	140,000	131,456	116,372
	COCA COLA CO/THE SR UNSECURED 03/50 4.2	NOTES	03/25/2050	4.200%	250,000	233,935	206,535
	COCA COLA CO/THE SR UNSECURED 06/40 2.5	NOTES	06/01/2040	2.500%	235,000	177,679	164,566
	COCA COLA CO/THE SR UNSECURED 06/50 2.6	NOTES	06/01/2050	2.600%	520,000	359,190	313,404
	COCA COLA CO/THE SR UNSECURED 06/60 2.75	NOTES	06/01/2060	2.750%	125,000	86,505	72,870
	COCA COLA CO/THE SR UNSECURED 03/51 2.5	NOTES	03/15/2051	2.500%	535,000	359,178	313,628
	COCA COLA CO/THE SR UNSECURED 03/51 3	NOTES	03/05/2051	3.000%	785,000	592,816	516,836
	COCA COLA CO/THE SR UNSECURED 05/41 2.875	NOTES	05/05/2041	2.875%	150,000	118,779	108,981
	COCA COLA CO/THE SR UNSECURED 05/54 5.3	NOTES	05/13/2054	5.300%	370,000	359,499	356,884
	COCA COLA CO/THE SR UNSECURED 05/64 5.4	NOTES	05/13/2064	5.400%	300,000	290,601	288,690
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	NOTES	01/14/2055	5.200%	800,000	827,680	759,640
	COCA COLA FEMSA SAB CV COMPANY GUAR 11/43 5.25	NOTES	11/26/2043	5.250%	201,000	200,960	187,798
	COLGATE PALMOLIVE CO SR UNSECURED 08/47 3.7	NOTES	08/01/2047	3.700%	300,000	262,605	229,944
	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25	NOTES	05/15/2030	3.250%	530,000	481,086	479,152
	COMCAST CORP COMPANY GUAR 06/35 5.65	NOTES	06/15/2035	5.650%	250,000	268,075	255,195
	COMCAST CORP COMPANY GUAR 11/35 6.5	NOTES	11/15/2035	6.500%	399,000	453,683	433,206
	COMCAST CORP COMPANY GUAR 03/37 6.45	NOTES	03/15/2037	6.450%	175,000	198,371	187,518
	COMCAST CORP COMPANY GUAR 07/42 4.65	NOTES	07/15/2042	4.650%	860,000	806,714	754,254
	COMCAST CORP COMPANY GUAR 03/44 4.75	NOTES	03/01/2044	4.750%	400,000	378,708	348,976
	COMCAST CORP COMPANY GUAR 08/35 4.4	NOTES	08/15/2035	4.400%	300,000	289,290	276,393
	COMCAST CORP COMPANY GUAR 08/45 4.6	NOTES	08/15/2045	4.600%	380,000	355,984	326,181
	COMCAST CORP COMPANY GUAR 08/45 4.6	NOTES	08/15/2045	4.600%	400,000	374,720	343,348
	COMCAST CORP COMPANY GUAR 07/36 3.2	NOTES	07/15/2036	3.200%	550,000	455,569	444,197
	COMCAST CORP COMPANY GUAR 07/46 3.4	NOTES	07/15/2046	3.400%	800,000	619,680	561,752
	COMCAST CORP COMPANY GUAR 11/47 3.969	NOTES	11/01/2047	3.969%	2,595,000	2,177,646	1,966,439
	COMCAST CORP COMPANY GUAR 11/49 3.999	NOTES	11/01/2049	3.999%	350,000	276,255	264,677
	COMCAST CORP COMPANY GUAR 11/52 4.049	NOTES	11/01/2052	4.049%	500,000	421,625	375,755
	COMCAST CORP COMPANY GUAR 03/38 3.9	NOTES	03/01/2038	3.900%	500,000	446,975	420,365
	COMCAST CORP COMPANY GUAR 10/38 4.6	NOTES	10/15/2038	4.600%	400,000	386,252	362,172
	COMCAST CORP COMPANY GUAR 10/48 4.7	NOTES	10/15/2048	4.700%	560,000	535,287	480,284
	COMCAST CORP COMPANY GUAR 10/58 4.95	NOTES	10/15/2058	4.950%	250,000	244,815	216,070
	COMCAST CORP COMPANY GUAR 11/39 3.25	NOTES	11/01/2039	3.250%	385,000	311,850	291,734
	COMCAST CORP COMPANY GUAR 02/50 3.45	NOTES	02/01/2050	3.450%	450,000	335,536	308,093
	COMCAST CORP COMPANY GUAR 04/40 3.75	NOTES	04/01/2040	3.750%	455,000	391,382	365,970
	COMCAST CORP COMPANY GUAR 01/51 2.8	NOTES	01/15/2051	2.800%	350,000	233,240	208,023
	COMCAST CORP COMPANY GUAR 08/52 2.45	NOTES	08/15/2052	2.450%	560,000	348,040	304,158
	COMCAST CORP COMPANY GUAR 08/62 2.65	NOTES	08/15/2062	2.650%	550,000	337,887	288,151
	COMCAST CORP COMPANY GUAR 11/51 2.887	NOTES	11/01/2051	2.887%	14,159,000	9,505,108	8,515,931
	COMCAST CORP COMPANY GUAR 11/51 2.887	NOTES	11/01/2051	2.887%	1,805,000	1,220,992	1,085,617
	COMCAST CORP COMPANY GUAR 11/56 2.937	NOTES	11/01/2056	2.937%	1,764,000	1,138,865	1,027,424
	COMCAST CORP COMPANY GUAR 11/56 2.937	NOTES	11/01/2056	2.937%	2,400,000	1,575,084	1,397,856
	COMCAST CORP COMPANY GUAR 11/63 2.987	NOTES	11/01/2063	2.987%	1,600,000	1,031,296	903,008
	COMCAST CORP COMPANY GUAR 05/53 5.35	NOTES	05/15/2053	5.350%	485,000	501,480	448,931
	COMCAST CORP COMPANY GUAR 05/64 5.5	NOTES	05/15/2064	5.500%	525,000	541,651	489,626
	COMCAST CORP COMPANY GUAR 05/64 5.5	NOTES	05/15/2064	5.500%	580,000	610,079	540,920
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	NOTES	10/01/2049	4.187%	350,000	294,931	273,882
	COMMONSPIRIT HEALTH SR SECURED 10/49 3.817	NOTES	10/01/2049	3.817%	280,000	221,645	207,673
	COMMONSPIRIT HEALTH SR SECURED 11/52 6.461	NOTES	11/01/2052	6.461%	310,000	363,016	330,996
	COMMONSPIRIT HEALTH SR SECURED 12/54 5.548	NOTES	12/01/2054	5.548%	200,000	194,940	190,908
	COMMONWEALTH BANK AUST COVERED 144A 09/28 5.071	NOTES	09/14/2028	5.071%	700,000	715,575	707,679
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	NOTES	03/15/2036	5.900%	750,000	810,405	781,913





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/43 4.6	NOTES	08/15/2043	4.600%	440,000	\$ 403,911	\$ 384,239
	COMMONWEALTH EDISON CO 1ST MORTGAGE 01/44 4.7	NOTES	01/15/2044	4.700%	3,000,000	2,783,160	2,640,180
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/45 4.35	NOTES	11/15/2045	4.350%	155,000	135,560	129,665
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/46 3.65	NOTES	06/15/2046	3.650%	300,000	236,631	224,037
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4	NOTES	03/01/2048	4.000%	4,400,000	3,727,152	3,430,900
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4	NOTES	03/01/2048	4.000%	450,000	381,186	350,888
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/49 4	NOTES	03/01/2049	4.000%	600,000	484,601	461,922
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/49 4	NOTES	03/01/2049	4.000%	550,000	460,911	423,429
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/49 3.2	NOTES	11/15/2049	3.200%	140,000	100,432	92,897
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	NOTES	03/15/2051	3.125%	300,000	212,361	194,313
	COMMONWEALTH EDISON CO 1ST MORTGAGE 09/51 2.75	NOTES	09/01/2051	2.750%	145,000	94,167	85,392
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85	NOTES	03/15/2052	3.850%	90,000	72,740	66,664
	COMMONWEALTH EDISON CO 1ST MORTGAGE 02/53 5.3	NOTES	02/01/2053	5.300%	200,000	203,074	188,410
	COMMUNITY HEALTH NETWORK UNSECURED 05/50 3.099	NOTES	05/01/2050	3.099%	250,000	167,843	158,785
	CONNECTICUT LIGHT + PWR 1ST REF MORT 04/44 4.3	NOTES	04/15/2044	4.300%	100,000	88,140	83,583
	CONNECTICUT LIGHT + PWR 1ST MORTGAGE 06/45 4.15	NOTES	06/01/2045	4.150%	300,000	262,596	244,599
	CONNECTICUT LIGHT + PWR 1ST REF MORT 04/48 4	NOTES	04/01/2048	4.000%	200,000	169,784	156,834
	CONNECTICUT LIGHT + PWR 1ST MORTGAGE 07/31 2.05	NOTES	07/01/2031	2.050%	625,000	518,356	522,138
	CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/53 5.25	NOTES	01/15/2053	5.250%	175,000	178,595	165,242
	CONOCOPHILLIPS COMPANY GUAR 02/39 6.5	NOTES	02/01/2039	6.500%	650,000	751,426	710,483
	CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	NOTES	10/01/2047	4.875%	110,000	106,093	97,257
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/44 4.3	NOTES	11/15/2044	4.300%	260,000	232,094	217,415
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	NOTES	03/15/2052	3.800%	350,000	282,765	255,504
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/42 3.758	NOTES	03/15/2042	3.758%	300,000	253,824	236,427
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	NOTES	03/15/2062	4.025%	657,000	532,814	474,728
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	NOTES	05/15/2053	5.300%	390,000	400,834	360,793
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	NOTES	03/15/2054	5.550%	360,000	382,050	346,086
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	NOTES	09/15/2063	5.700%	250,000	270,550	239,658
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5	NOTES	01/15/2035	5.000%	700,000	700,056	679,966
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	NOTES	01/15/2055	5.500%	500,000	501,625	475,450
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	NOTES	01/15/2065	5.650%	220,000	221,932	207,937
	CON EDISON CO OF NY INC SR UNSECURED 03/35 5.3	NOTES	03/01/2035	5.300%	100,000	101,781	99,467
	CON EDISON CO OF NY INC SR UNSECURED 08/37 6.3	NOTES	08/15/2037	6.300%	180,000	197,235	191,056
	CON EDISON CO OF NY INC SR UNSECURED 04/38 6.75	NOTES	04/01/2038	6.750%	250,000	285,348	275,893
	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	NOTES	12/01/2039	5.500%	750,000	757,650	741,330
	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2	NOTES	03/15/2042	4.200%	140,000	120,987	116,721
	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	NOTES	12/01/2054	4.625%	400,000	358,900	335,576
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	NOTES	12/01/2045	4.500%	250,000	222,595	211,875
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	NOTES	06/15/2046	3.850%	250,000	203,275	190,773
	CON EDISON CO OF NY INC SR UNSECURED 12/56 4.3	NOTES	12/01/2056	4.300%	200,000	166,142	155,750
	CON EDISON CO OF NY INC SR UNSECURED 06/47 3.875	NOTES	06/15/2047	3.875%	400,000	324,180	304,628
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	NOTES	11/15/2057	4.000%	240,000	198,379	176,472
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	NOTES	05/15/2058	4.500%	250,000	216,388	200,830
	CON EDISON CO OF NY INC SR UNSECURED 12/48 4.65	NOTES	12/01/2048	4.650%	210,000	190,029	179,418
	CON EDISON CO OF NY INC SR UNSECURED 11/59 3.7	NOTES	11/15/2059	3.700%	700,000	522,039	487,970
	CON EDISON CO OF NY INC SR UNSECURED 12/60 3	NOTES	12/01/2060	3.000%	330,000	214,985	194,228
	CON EDISON CO OF NY INC SR UNSECURED 06/61 3.6	NOTES	06/15/2061	3.600%	350,000	262,343	237,580
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	NOTES	12/01/2051	3.200%	175,000	123,723	114,436
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	NOTES	11/15/2052	6.150%	695,000	786,413	728,228
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	NOTES	11/15/2052	6.150%	180,000	203,675	188,606
	CON EDISON CO OF NY INC SR UNSECURED 11/53 5.9	NOTES	11/15/2053	5.900%	1,000,000	1,099,680	1,013,010
	CON EDISON CO OF NY INC SR UNSECURED 05/54 5.7	NOTES	05/15/2054	5.700%	300,000	293,706	298,413
	CON EDISON CO OF NY INC SR UNSECURED 03/35 5.125	NOTES	03/15/2035	5.125%	200,000	202,036	196,610
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	NOTES	03/15/2055	5.500%	200,000	202,032	192,218
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/43 3.95	NOTES	05/15/2043	3.950%	250,000	214,783	204,723
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/48 4.05	NOTES	05/15/2048	4.050%	500,000	435,130	398,040
	CONSUMERS ENERGY CO 1ST MORTGAGE 02/50 3.75	NOTES	02/15/2050	3.750%	250,000	205,700	189,193
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/50 3.1	NOTES	08/15/2050	3.100%	150,000	110,358	101,271
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/51 3.5	NOTES	08/01/2051	3.500%	820,000	642,937	596,821
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/60 2.5	NOTES	05/01/2060	2.500%	262,000	159,985	144,291





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295

Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CONSUMERS ENERGY CO 1ST MORTGAGE 09/52 4.2	NOTES	09/01/2052	4.200%	250,000	\$ 219,940	\$ 201,620
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	NOTES	05/24/2041	5.250%	550,000	572,398	533,533
	COOPERAT RABOBANK UA/NY 10/26 5.5	NOTES	10/05/2026	5.500%	700,000	715,995	711,592
	CORP ANDINA DE FOMENTO SR UNSECURED 01/29 5	NOTES	01/24/2029	5.000%	300,000	299,097	301,044
	COTTAGE HEALTH SYSTEM SECURED 11/49 3.304	NOTES	11/01/2049	3.304%	250,000	188,213	174,453
	CREDIT AGRICOLE SA 144A 03/27 5.134	NOTES	03/11/2027	5.134%	700,000	700,000	703,871
	CREDIT AGRICOLE LONDON 144A 06/26 VAR	NOTES	06/16/2026	1.000%	1,030,000	977,037	1,014,952
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	NOTES	04/01/2031	1.000%	250,000	232,760	236,220
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	NOTES	05/14/2032	1.000%	750,000	638,753	652,335
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	NOTES	08/12/2033	1.000%	550,000	582,594	583,132
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	NOTES	08/12/2033	1.000%	500,000	533,580	530,120
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	NOTES	11/15/2033	1.000%	300,000	368,772	362,322
	UBS GROUP AG SR UNSECURED 144A 09/34 VAR	NOTES	09/22/2034	1.000%	225,000	238,190	235,352
	CUMMINS INC SR UNSECURED 10/43 4.875	NOTES	10/01/2043	4.875%	325,000	319,384	297,863
	CUMMINS INC SR UNSECURED 09/50 2.6	NOTES	09/01/2050	2.600%	580,000	384,697	345,425
	CUMMINS INC SR UNSECURED 02/54 5.45	NOTES	02/20/2054	5.450%	300,000	302,969	291,924
	DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25	NOTES	11/15/2039	3.250%	400,000	331,744	311,600
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	NOTES	11/15/2049	3.400%	350,000	276,294	247,615
	DTE ELECTRIC CO GENL REF MOR 03/45 3.7	NOTES	03/15/2045	3.700%	500,000	407,655	383,725
	DTE ELECTRIC CO GENL REF MOR 06/46 3.7	NOTES	06/01/2046	3.700%	310,000	248,939	235,228
	DTE ELECTRIC CO GENL REF MOR 03/49 3.95	NOTES	03/01/2049	3.950%	250,000	210,040	194,880
	DTE ELECTRIC CO 1ST MORTGAGE 03/50 2.95	NOTES	03/01/2050	2.950%	250,000	174,485	162,395
	DTE ELECTRIC CO GENL REF MOR 04/51 3.25	NOTES	04/01/2051	3.250%	255,000	186,563	173,627
	DTE ELECTRIC CO GENL REF MOR 03/52 3.65	NOTES	03/01/2052	3.650%	195,000	153,703	142,672
	DANAHER CORP SR UNSECURED 12/51 2.8	NOTES	12/10/2051	2.800%	600,000	415,518	370,254
	DANSKE BANK A/S 144A 09/26 VAR	NOTES	09/22/2026	1.000%	395,000	401,782	398,318
	DARTMOUTH HITCH HEALTH SECURED 08/48 4.178	NOTES	08/01/2048	4.178%	200,000	158,152	150,014
	DEERE + COMPANY SR UNSECURED 06/42 3.9	NOTES	06/09/2042	3.900%	400,000	359,328	334,088
	DEERE + COMPANY SR UNSECURED 09/49 2.875	NOTES	09/07/2049	2.875%	200,000	149,364	130,586
	DEERE + COMPANY SR UNSECURED 04/50 3.75	NOTES	04/15/2050	3.750%	295,000	257,910	226,619
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	NOTES	04/11/2034	5.100%	915,000	914,433	913,426
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/34 5.05	NOTES	06/12/2034	5.050%	1,765,000	1,758,029	1,757,252
	DELMARVA PWR + LIGHT CO 1ST MORTGAGE 05/45 4.15	NOTES	05/15/2045	4.150%	130,000	107,978	104,087
	DIAGEO CAPITAL PLC COMPANY GUAR 09/36 5.875	NOTES	09/30/2036	5.875%	210,000	230,242	221,248
	DIAGEO CAPITAL PLC COMPANY GUAR 04/43 3.875	NOTES	04/29/2043	3.875%	200,000	173,678	159,428
	DIGNITY HEALTH UNSECURED 11/42 4.5	NOTES	11/01/2042	4.500%	100,000	87,979	84,480
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	NOTES	12/01/2042	3.700%	150,000	118,487	117,599
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 07/46 3	NOTES	07/30/2046	3.000%	330,000	241,969	221,348
	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4	NOTES	12/15/2035	6.400%	2,630,000	2,993,387	2,887,898
	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4	NOTES	12/15/2035	6.400%	450,000	512,177	494,127
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65	NOTES	11/15/2037	6.650%	425,000	499,171	473,939
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4	NOTES	10/01/2043	5.400%	500,000	523,820	490,965
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	NOTES	09/15/2044	4.750%	600,000	573,360	537,144
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75	NOTES	11/15/2046	4.750%	150,000	142,917	133,202
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	NOTES	09/01/2049	2.750%	950,000	651,330	592,477
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	NOTES	03/23/2040	4.625%	800,000	779,496	738,864
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	NOTES	03/23/2050	4.700%	350,000	338,871	310,573
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6	NOTES	01/13/2051	3.600%	1,050,000	843,969	771,708
	WALT DISNEY COMPANY/THE COMPANY GUAR 05/60 3.8	NOTES	05/13/2060	3.800%	555,000	451,653	402,841
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	NOTES	10/15/2053	6.250%	175,000	201,751	188,326
	DUKE ENERGY CAROLINAS 1ST REF MORT 01/38 6	NOTES	01/15/2038	6.000%	350,000	376,331	363,682
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/38 6.05	NOTES	04/15/2038	6.050%	300,000	325,077	315,261
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	NOTES	02/15/2040	5.300%	300,000	303,288	293,493
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	NOTES	12/15/2041	4.250%	725,000	640,422	614,452
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	NOTES	12/15/2041	4.250%	225,000	198,752	190,692
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	NOTES	09/30/2042	4.000%	200,000	171,342	162,430
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	NOTES	06/01/2045	3.750%	500,000	400,245	382,620
	DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875	NOTES	03/15/2046	3.875%	350,000	283,427	271,299
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	NOTES	04/15/2051	3.450%	145,000	109,226	100,040
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55	NOTES	03/15/2052	3.550%	300,000	229,800	211,305





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

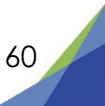
DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	NOTES	01/15/2053	5.350%	315,000	\$ 322,450	\$ 299,660
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4	NOTES	01/15/2054	5.400%	200,000	205,700	191,562
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	NOTES	06/15/2046	3.700%	400,000	312,452	295,040
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	NOTES	02/01/2049	4.300%	140,000	119,150	112,444
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65	NOTES	04/01/2053	5.650%	200,000	209,468	195,738
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	NOTES	03/15/2054	5.550%	150,000	148,401	145,028
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/44 4.375	NOTES	03/30/2044	4.375%	4,490,000	3,959,686	3,778,200
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/44 4.375	NOTES	03/30/2044	4.375%	200,000	176,378	168,294
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15	NOTES	12/01/2044	4.150%	400,000	340,408	325,476
	DUKE UNIVERSITY UNSECURED 10/55 2.832	NOTES	10/01/2055	2.832%	415,000	282,096	257,761
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	NOTES	08/15/2045	4.200%	240,000	205,061	194,458
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5	NOTES	08/15/2050	2.500%	300,000	188,454	173,556
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9	NOTES	08/15/2051	2.900%	200,000	134,996	123,608
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 04/52 4	NOTES	04/01/2052	4.000%	230,000	188,996	175,773
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	NOTES	03/15/2053	5.350%	170,000	172,207	160,980
	DUKE UNIVERSITY HEALTH SR UNSECURED 06/47 3.92	NOTES	06/01/2047	3.920%	250,000	213,233	197,585
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75	NOTES	05/15/2046	3.750%	300,000	238,581	223,683
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	NOTES	10/01/2049	3.250%	265,000	187,723	177,810
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	NOTES	10/01/2049	3.250%	150,000	108,722	100,647
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	NOTES	04/01/2050	2.750%	3,775,000	2,440,538	2,280,062
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	NOTES	04/01/2050	2.750%	145,000	93,743	87,579
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	NOTES	04/01/2053	5.400%	790,000	804,346	748,296
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	NOTES	04/01/2053	5.400%	170,000	173,087	161,026
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	NOTES	10/01/2046	3.400%	1,280,000	959,027	906,598
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2	NOTES	07/15/2048	4.200%	770,000	665,426	616,339
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2	NOTES	07/15/2048	4.200%	700,000	604,933	560,308
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	NOTES	12/15/2051	3.000%	100,000	68,234	62,295
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	NOTES	11/15/2052	5.950%	185,000	202,412	187,938
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	NOTES	11/15/2053	6.200%	245,000	280,180	258,196
	EOG RESOURCES INC SR UNSECURED 04/35 3.9	NOTES	04/01/2035	3.900%	150,000	138,015	133,358
	EOG RESOURCES INC SR UNSECURED 04/50 4.95	NOTES	04/15/2050	4.950%	320,000	314,339	284,544
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	NOTES	12/01/2054	5.650%	300,000	306,387	293,778
	ERP OPERATING LP SR UNSECURED 07/44 4.5	NOTES	07/01/2044	4.500%	300,000	263,582	258,924
	ERP OPERATING LP SR UNSECURED 06/45 4.5	NOTES	06/01/2045	4.500%	225,000	190,116	190,463
	EASTERN GAS TRAN SR UNSECURED 12/44 4.6	NOTES	12/15/2044	4.600%	200,000	168,313	169,512
	EASTERN GAS TRAN SR UNSECURED 11/43 4.8	NOTES	11/01/2043	4.800%	120,000	108,335	104,933
	EATON CORP COMPANY GUAR 11/42 4.15	NOTES	11/02/2042	4.150%	355,000	325,301	299,315
	EATON CORP COMPANY GUAR 09/47 3.915	NOTES	09/15/2047	3.915%	100,000	86,178	77,935
	EATON CORP COMPANY GUAR 08/52 4.7	NOTES	08/23/2052	4.700%	250,000	246,140	219,878
	ECOLAB INC SR UNSECURED 12/47 3.95	NOTES	12/01/2047	3.950%	250,000	216,965	198,803
	ECOLAB INC SR UNSECURED 08/50 2.125	NOTES	08/15/2050	2.125%	200,000	122,688	107,184
	ECOLAB INC SR UNSECURED 08/55 2.75	NOTES	08/18/2055	2.750%	200,000	130,140	117,400
	ECOLAB INC SR UNSECURED 12/51 2.7	NOTES	12/15/2051	2.700%	300,000	203,028	182,262
	EMERSON ELECTRIC CO SR UNSECURED 10/50 2.75	NOTES	10/15/2050	2.750%	125,000	85,498	77,734
	EMERSON ELECTRIC CO SR UNSECURED 12/51 2.8	NOTES	12/21/2051	2.800%	500,000	343,520	308,840
	EMORY UNIVERSITY UNSECURED 09/50 2.969	NOTES	09/01/2050	2.969%	135,000	95,992	89,393
	ENCORE CAPITAL GROUP INC SR SECURED 144A 04/29 9.25	NOTES	04/01/2029	9.250%	1,100,000	1,141,041	1,171,940
	ENTERGY LOUISIANA LLC COLLATERAL T 09/48 4.2	NOTES	09/01/2048	4.200%	510,000	423,417	405,032
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	NOTES	03/15/2051	2.900%	300,000	200,055	184,422
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/52 4.75	NOTES	09/15/2052	4.750%	80,000	73,533	68,912
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/54 5.7	NOTES	03/15/2054	5.700%	240,000	241,236	237,158
	ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	NOTES	03/30/2039	4.500%	150,000	136,883	133,044
	ENTERGY TEXAS INC 1ST MORTGAGE 09/49 3.55	NOTES	09/30/2049	3.550%	800,000	603,608	562,552
	ENTERGY TEXAS INC 1ST MORTGAGE 09/52 5	NOTES	09/15/2052	5.000%	150,000	142,485	134,114
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	NOTES	09/01/2053	5.800%	125,000	134,241	125,015
	ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55	NOTES	09/15/2054	5.550%	150,000	153,255	145,337
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2	NOTES	04/01/2049	4.200%	195,000	166,912	154,612
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	NOTES	06/15/2051	2.650%	180,000	113,166	106,151
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	NOTES	06/15/2052	3.350%	200,000	144,828	133,952
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	NOTES	06/01/2049	3.850%	200,000	160,218	148,590





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	NOTES	06/01/2051	3.500%	115,000	\$ 85,397	\$ 79,896
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85	NOTES	06/01/2054	5.850%	350,000	343,669	352,846
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	NOTES	04/15/2038	7.550%	500,000	611,660	585,410
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45	NOTES	09/01/2040	6.450%	500,000	565,335	538,130
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	NOTES	02/01/2041	5.950%	2,426,000	2,599,993	2,491,526
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	NOTES	03/15/2044	4.850%	700,000	672,532	625,632
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/45 5.1	NOTES	02/15/2045	5.100%	875,000	858,611	806,006
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/54 4.95	NOTES	10/15/2054	4.950%	800,000	772,656	698,768
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 05/46 4.9	NOTES	05/15/2046	4.900%	1,000,000	953,930	889,250
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	NOTES	01/31/2060	3.950%	775,000	628,052	557,055
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	NOTES	02/15/2035	4.950%	370,000	374,810	358,097
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	NOTES	02/16/2055	5.550%	2,325,000	2,315,822	2,236,580
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	NOTES	02/16/2055	5.550%	600,000	620,292	577,182
	EQUINOR ASA COMPANY GUAR 04/50 3.7	NOTES	04/06/2050	3.700%	100,000	82,535	74,042
	EQUINOR ASA COMPANY GUAR 05/30 2.375	NOTES	05/22/2030	2.375%	280,000	250,074	248,349
	ESTEE LAUDER CO INC SR UNSECURED 05/37 6	NOTES	05/15/2037	6.000%	250,000	274,550	255,460
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	NOTES	12/01/2049	3.125%	260,000	189,270	166,283
	ESTEE LAUDER CO INC SR UNSECURED 05/53 5.15	NOTES	05/15/2053	5.150%	150,000	152,649	140,708
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 04/50 3.45	NOTES	04/15/2050	3.450%	1,045,000	763,143	722,074
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	NOTES	03/15/2053	5.700%	135,000	140,908	132,577
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	NOTES	03/01/2046	4.114%	1,200,000	1,069,572	973,332
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	NOTES	08/16/2039	2.995%	250,000	200,660	189,075
	EXXON MOBIL CORPORATION SR UNSECURED 08/49 3.095	NOTES	08/16/2049	3.095%	300,000	222,546	199,857
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	NOTES	03/19/2040	4.227%	625,000	580,013	548,006
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	NOTES	03/19/2050	4.327%	1,100,000	1,000,703	904,629
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	NOTES	04/15/2051	3.452%	900,000	706,014	630,891
	META PLATFORMS INC SR UNSECURED 08/52 4.45	NOTES	08/15/2052	4.450%	3,500,000	3,215,800	2,949,765
	META PLATFORMS INC SR UNSECURED 08/52 4.45	NOTES	08/15/2052	4.450%	400,000	367,520	337,116
	META PLATFORMS INC SR UNSECURED 08/62 4.65	NOTES	08/15/2062	4.650%	950,000	884,441	806,237
	META PLATFORMS INC SR UNSECURED 05/53 5.6	NOTES	05/15/2053	5.600%	825,000	894,160	824,794
	META PLATFORMS INC SR UNSECURED 05/63 5.75	NOTES	05/15/2063	5.750%	675,000	738,754	681,581
	META PLATFORMS INC SR UNSECURED 08/54 5.4	NOTES	08/15/2054	5.400%	5,040,000	5,047,713	4,880,585
	META PLATFORMS INC SR UNSECURED 08/54 5.4	NOTES	08/15/2054	5.400%	1,095,000	1,135,767	1,060,365
	META PLATFORMS INC SR UNSECURED 08/64 5.55	NOTES	08/15/2064	5.550%	930,000	971,227	906,592
	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	NOTES	03/01/2032	3.450%	680,000	588,452	600,073
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/37 5.65	NOTES	02/01/2037	5.650%	135,000	143,687	138,042
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95	NOTES	02/01/2038	5.950%	210,000	229,746	219,748
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/41 5.25	NOTES	02/01/2041	5.250%	500,000	509,550	484,860
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/42 4.125	NOTES	02/01/2042	4.125%	300,000	269,988	250,116
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	NOTES	12/15/2042	3.800%	200,000	162,508	158,378
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	NOTES	10/01/2044	4.050%	180,000	157,406	146,612
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95	NOTES	03/01/2048	3.950%	250,000	212,438	196,265
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/48 4.125	NOTES	06/01/2048	4.125%	200,000	174,652	159,960
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	NOTES	03/01/2049	3.990%	250,000	214,070	195,398
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.15	NOTES	10/01/2049	3.150%	710,000	504,363	478,576
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	NOTES	12/04/2051	2.875%	630,000	433,974	393,769
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3	NOTES	04/01/2053	5.300%	355,000	362,663	338,166
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3	NOTES	06/15/2034	5.300%	1,870,000	1,863,623	1,875,311
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	NOTES	09/15/2037	6.350%	350,000	389,004	372,033
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	NOTES	06/15/2038	6.400%	345,000	385,883	371,434
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	NOTES	11/15/2042	3.850%	150,000	123,720	118,031
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	NOTES	04/15/2029	5.100%	804,000	803,993	813,395
	FORD FOUNDATION/THE UNSECURED 06/70 2.815	NOTES	06/01/2070	2.815%	400,000	254,980	224,764
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	NOTES	07/01/2049	3.914%	150,000	116,294	114,056
	FRANKLIN RESOURCES INC SR UNSECURED 08/51 2.95	NOTES	08/12/2051	2.950%	100,000	63,152	62,038
	GENERAL DYNAMICS CORP COMPANY GUAR 11/42 3.6	NOTES	11/15/2042	3.600%	200,000	168,556	157,292
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	NOTES	04/01/2040	4.250%	375,000	349,928	327,281
	GENERAL DYNAMICS CORP COMPANY GUAR 04/50 4.25	NOTES	04/01/2050	4.250%	250,000	231,883	206,375
	GENERAL DYNAMICS CORP COMPANY GUAR 06/41 2.85	NOTES	06/01/2041	2.850%	75,000	57,498	53,474
	GEORGE WASHINGTON UNIVER UNSECURED 09/48 4.126	NOTES	09/15/2048	4.126%	650,000	596,037	528,600





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GEORGETOWN UNIVERSITY SR UNSECURED 04/50 2.943	NOTES	04/01/2050	2.943%	450,000	\$ 310,212	\$ 289,328
	GEORGIA POWER CO SR UNSECURED 03/42 4.3	NOTES	03/15/2042	4.300%	300,000	253,284	255,096
	GEORGIA POWER CO SR UNSECURED 03/43 4.3	NOTES	03/15/2043	4.300%	400,000	330,808	334,404
	GEORGIA POWER CO SR UNSECURED 01/50 3.7	NOTES	01/30/2050	3.700%	250,000	182,998	183,528
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	NOTES	03/15/2051	3.250%	500,000	333,045	337,030
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	NOTES	11/15/2054	5.500%	3,350,000	3,457,325	3,258,378
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	NOTES	05/15/2038	6.375%	1,000,000	1,161,090	1,083,860
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 03/43 4.2	NOTES	03/18/2043	4.200%	30,000	27,994	25,357
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/44 4.8	NOTES	07/08/2044	4.800%	600,000	566,778	530,322
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	NOTES	10/23/2035	1.000%	700,000	700,000	669,914
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	NOTES	02/01/2041	6.250%	770,000	858,781	810,556
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	NOTES	04/23/2039	1.000%	6,105,000	5,520,446	5,380,398
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	NOTES	04/23/2039	1.000%	550,000	497,338	484,721
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	NOTES	10/31/2038	1.000%	870,000	758,962	736,725
	WW GRAINGER INC SR UNSECURED 06/45 4.6	NOTES	06/15/2045	4.600%	600,000	576,756	535,686
	WW GRAINGER INC SR UNSECURED 05/46 3.75	NOTES	05/15/2046	3.750%	50,000	41,796	38,838
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 7.45	NOTES	04/15/2035	7.450%	300,000	364,656	348,609
	GREENSAIF PIPELINES BIDC SR SECURED 144A 08/42 6.1027	NOTES	08/23/2042	6.102%	2,060,000	2,060,000	2,008,459
	HSBC BANK USA NA SUBORDINATED 08/35 5.625	NOTES	08/15/2035	5.625%	620,000	612,684	617,836
	HSBC BANK USA NA SUBORDINATED 08/35 5.625	NOTES	08/15/2035	5.625%	250,000	247,050	249,128
	HSBC BANK USA NA SUBORDINATED 01/39 7	NOTES	01/15/2039	7.000%	5,405,000	6,257,841	5,993,172
	HSBC BANK USA NA SUBORDINATED 01/39 7	NOTES	01/15/2039	7.000%	250,000	289,100	277,205
	HSBC HOLDINGS PLC SR UNSECURED 01/42 6.1	NOTES	01/14/2042	6.100%	250,000	283,050	264,955
	HSBC HOLDINGS PLC SR UNSECURED 03/28 VAR	NOTES	03/13/2028	1.000%	200,000	192,662	195,786
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	NOTES	05/22/2030	1.000%	1,200,000	1,120,788	1,132,812
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	NOTES	08/18/2031	1.000%	850,000	703,945	723,537
	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR	NOTES	06/09/2028	1.000%	600,000	591,210	595,914
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	NOTES	03/09/2044	1.000%	700,000	754,390	739,494
	HACKENSACK MERIDIAN HLTH SECURED 07/57 4.5	NOTES	07/01/2057	4.500%	120,000	108,326	99,545
	HACKENSACK MERIDIAN HLTH SECURED 09/41 2.675	NOTES	09/01/2041	2.675%	250,000	178,015	172,988
	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875	NOTES	09/01/2050	2.875%	250,000	173,148	156,863
	HARTFORD HEALTHCARE CORP SR UNSECURED 07/54 3.447	NOTES	07/01/2054	3.447%	150,000	106,890	104,202
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	NOTES	06/01/2030	2.200%	620,000	528,755	535,916
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/50 3.2	NOTES	06/01/2050	3.200%	4,130,000	2,922,801	2,640,970
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	NOTES	06/15/2054	5.875%	1,710,000	1,704,716	1,655,263
	HERSHEY COMPANY SR UNSECURED 08/46 3.375	NOTES	08/15/2046	3.375%	150,000	117,273	108,063
	HERSHEY COMPANY SR UNSECURED 11/49 3.125	NOTES	11/15/2049	3.125%	150,000	114,461	99,666
	HERSHEY COMPANY SR UNSECURED 06/50 2.65	NOTES	06/01/2050	2.650%	75,000	51,524	44,777
	HOME DEPOT INC SR UNSECURED 12/36 5.875	NOTES	12/16/2036	5.875%	900,000	1,005,966	946,395
	HOME DEPOT INC SR UNSECURED 09/40 5.4	NOTES	09/15/2040	5.400%	220,000	231,405	219,624
	HOME DEPOT INC SR UNSECURED 04/41 5.95	NOTES	04/01/2041	5.950%	445,000	492,790	467,219
	HOME DEPOT INC SR UNSECURED 04/43 4.2	NOTES	04/01/2043	4.200%	180,000	164,045	152,226
	HOME DEPOT INC SR UNSECURED 02/44 4.875	NOTES	02/15/2044	4.875%	145,000	143,472	132,637
	HOME DEPOT INC SR UNSECURED 03/45 4.4	NOTES	03/15/2045	4.400%	2,020,000	1,873,994	1,725,262
	HOME DEPOT INC SR UNSECURED 03/45 4.4	NOTES	03/15/2045	4.400%	200,000	185,544	170,818
	HOME DEPOT INC SR UNSECURED 04/46 4.25	NOTES	04/01/2046	4.250%	655,000	591,707	544,842
	HOME DEPOT INC SR UNSECURED 09/56 3.5	NOTES	09/15/2056	3.500%	730,000	573,700	506,058
	HOME DEPOT INC SR UNSECURED 06/47 3.9	NOTES	06/15/2047	3.900%	800,000	688,008	625,864
	HOME DEPOT INC SR UNSECURED 12/48 4.5	NOTES	12/06/2048	4.500%	250,000	235,708	213,550
	HOME DEPOT INC SR UNSECURED 12/49 3.125	NOTES	12/15/2049	3.125%	300,000	223,122	200,832
	HOME DEPOT INC SR UNSECURED 04/40 3.3	NOTES	04/15/2040	3.300%	750,000	619,553	584,318
	HOME DEPOT INC SR UNSECURED 04/50 3.35	NOTES	04/15/2050	3.350%	370,000	287,583	257,946
	HOME DEPOT INC SR UNSECURED 03/51 2.375	NOTES	03/15/2051	2.375%	600,000	378,846	339,486
	HOME DEPOT INC SR UNSECURED 09/51 2.75	NOTES	09/15/2051	2.750%	500,000	341,190	305,030
	HOME DEPOT INC SR UNSECURED 04/52 3.625	NOTES	04/15/2052	3.625%	470,000	380,855	341,056
	HOME DEPOT INC SR UNSECURED 09/52 4.95	NOTES	09/15/2052	4.950%	120,000	121,254	109,250
	HOME DEPOT INC SR UNSECURED 06/54 5.3	NOTES	06/25/2054	5.300%	500,000	500,080	478,970
	HOME DEPOT INC SR UNSECURED 06/64 5.4	NOTES	06/25/2064	5.400%	300,000	301,764	287,562
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	NOTES	03/21/2029	4.570%	827,000	826,870	827,701
	HONEYWELL INTERNATIONAL SR UNSECURED 03/36 5.7	NOTES	03/15/2036	5.700%	150,000	164,580	155,361





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	HONEYWELL INTERNATIONAL SR UNSECURED 03/37 5.7	NOTES	03/15/2037	5.700%	300.000	\$ 328,422	\$ 308,076
	HONEYWELL INTERNATIONAL SR UNSECURED 11/47 3.812	NOTES	11/21/2047	3.812%	350.000	300,307	268,132
	HONEYWELL INTERNATIONAL SR UNSECURED 06/50 2.8	NOTES	06/01/2050	2.800%	150.000	113,991	94,056
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	NOTES	03/01/2035	5.000%	150.000	155,879	146,993
	HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	NOTES	03/01/2054	5.250%	700.000	700,308	655,536
	HONEYWELL INTERNATIONAL SR UNSECURED 03/64 5.35	NOTES	03/01/2064	5.350%	300.000	300,783	281,244
	HORMEL FOODS CORP SR UNSECURED 06/51 3.05	NOTES	06/03/2051	3.050%	200.000	144,792	129,976
	HOSPITAL SPECIAL SURGERY SECURED 10/50 2.667	NOTES	10/01/2050	2.667%	180.000	112,054	108,743
	HYDRO QUEBEC LOCAL GOVT G 04/30 9.375	NOTES	04/15/2030	9.375%	353.000	444,085	431,406
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8	NOTES	06/26/2025	5.800%	725.000	728,857	727,603
	HYUNDAI AUTO RECEIVABLES TRUST 2024 C A3	NOTES	05/15/2029	4.410%	855.000	854,937	851,453
	IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	NOTES	02/05/2044	5.250%	1,520.000	1,513,859	1,438,786
	IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	NOTES	02/05/2044	5.250%	600.000	592,095	567,942
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	NOTES	02/05/2054	5.300%	600.000	599,550	552,768
	IDAHO POWER CO 1ST MORTGAGE 03/48 4.2	NOTES	03/01/2048	4.200%	150.000	127,097	119,034
	IDAHO POWER CO 1ST MORTGAGE 03/53 5.5	NOTES	03/15/2053	5.500%	135.000	139,188	129,369
	IDAHO POWER CO 1ST MORTGAGE 04/54 5.8	NOTES	04/01/2054	5.800%	125.000	133,518	124,651
	ILLINOIS TOOL WORKS INC SR UNSECURED 09/42 3.9	NOTES	09/01/2042	3.900%	630.000	562,609	514,672
	INDIANA MICHIGAN POWER SR UNSECURED 08/48 4.25	NOTES	08/15/2048	4.250%	400.000	335,348	315,316
	INDIANA MICHIGAN POWER SR UNSECURED 04/53 5.625	NOTES	04/01/2053	5.625%	270.000	282,908	263,072
	INDIANA UNIV HEALTH INC SECURED 11/48 3.97	NOTES	11/01/2048	3.970%	125.000	107,924	99,101
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	NOTES	11/01/2051	2.852%	105.000	73,165	65,732
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	NOTES	04/01/2054	5.700%	960.000	958,579	942,643
	ING GROEP NV SR UNSECURED 03/35 VAR	NOTES	03/19/2035	1.000%	700.000	700.000	695,744
	INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	NOTES	08/15/2050	3.875%	250.000	191,105	181,055
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25	NOTES	09/21/2048	4.250%	1,000.000	894,453	805,831
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	NOTES	06/15/2050	3.000%	335.000	232,371	213,575
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	NOTES	09/15/2040	2.650%	350.000	259,856	243,413
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	NOTES	06/15/2052	4.950%	470.000	469,074	421,303
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	NOTES	06/15/2062	5.200%	390.000	400,763	353,133
	INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000	NOTES	09/17/2030	0.010%	560.000	419,944	424,284
	INTL BK RECON + DEV NOTES 03/26 0.00000	NOTES	03/01/2026	0.010%	125.000	113,425	118,118
	IBM CORP SR UNSECURED 12/96 7.125	NOTES	12/01/2096	7.125%	100.000	125,364	121,668
	IBM CORP SR UNSECURED 11/39 5.6	NOTES	11/30/2039	5.600%	565.000	595,205	566,141
	IBM CORP SR UNSECURED 11/39 5.6	NOTES	11/30/2039	5.600%	120.000	126,415	120,242
	IBM CORP SR UNSECURED 06/42 4	NOTES	06/20/2042	4.000%	230.000	200,160	187,926
	IBM CORP SR UNSECURED 02/46 4.7	NOTES	02/19/2046	4.700%	200.000	189,222	173,576
	IBM CORP SR UNSECURED 05/39 4.15	NOTES	05/15/2039	4.150%	2,840.000	2,579,011	2,443,309
	IBM CORP SR UNSECURED 05/39 4.15	NOTES	05/15/2039	4.150%	500.000	453,855	430,160
	IBM CORP SR UNSECURED 05/49 4.25	NOTES	05/15/2049	4.250%	1,450.000	1,268,895	1,164,147
	IBM CORP SR UNSECURED 05/40 2.85	NOTES	05/15/2040	2.850%	100.000	74,686	71,237
	IBM CORP SR UNSECURED 07/52 4.9	NOTES	07/27/2052	4.900%	380.000	366,290	338,052
	IBM CORP SR UNSECURED 02/53 5.1	NOTES	02/06/2053	5.100%	150.000	150,449	137,667
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	NOTES	09/26/2028	4.100%	1,250.000	1,213,013	1,213,550
	INTUIT INC SR UNSECURED 09/53 5.5	NOTES	09/15/2053	5.500%	450.000	492,125	440,631
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	NOTES	05/15/2038	6.400%	2,015.000	2,307,034	2,199,312
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	NOTES	05/15/2038	6.400%	600.000	686,958	654,882
	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	NOTES	10/15/2040	5.500%	435.000	451,991	432,825
	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	NOTES	07/15/2041	5.600%	750.000	797,183	757,170
	JPMORGAN CHASE + CO SUBORDINATED 08/43 5.625	NOTES	08/16/2043	5.625%	285.000	298,609	284,054
	JPMORGAN CHASE + CO SR UNSECURED 02/44 4.85	NOTES	02/01/2044	4.850%	345.000	338,204	317,507
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	NOTES	06/01/2045	4.950%	450.000	430,200	408,578
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	NOTES	02/01/2028	1.000%	3,550.000	3,428,874	3,474,705
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	NOTES	02/22/2048	1.000%	500.000	441,685	413,985
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	NOTES	07/24/2038	1.000%	900.000	796,671	767,871
	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	NOTES	07/24/2048	1.000%	550.000	467,984	433,873
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	NOTES	11/15/2048	1.000%	1,265.000	1,059,058	989,129
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	NOTES	01/23/2049	1.000%	605.000	501,466	466,098
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	NOTES	12/05/2029	1.000%	400.000	391,996	391,996
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	NOTES	10/15/2030	1.000%	540.000	480,125	486,443





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	NOTES	03/24/2031	1.000%	1,150,000	\$ 1,121,250	\$ 1,120,537
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	NOTES	04/22/2031	1.000%	330,000	285,364	290,717
	JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	NOTES	04/22/2041	1.000%	750,000	577,410	555,990
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	NOTES	04/22/2051	1.000%	780,000	560,469	516,259
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	NOTES	05/13/2031	1.000%	1,075,000	944,678	961,598
	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	NOTES	11/19/2031	1.000%	1,745,000	1,414,235	1,449,938
	JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	NOTES	11/19/2041	1.000%	1,755,000	1,240,855	1,185,678
	JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	NOTES	11/19/2041	1.000%	600,000	424,224	405,360
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	NOTES	04/22/2042	1.000%	4,985,000	3,850,115	3,660,286
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	NOTES	04/22/2042	1.000%	950,000	733,723	697,547
	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	NOTES	04/22/2052	1.000%	1,115,000	832,838	762,426
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	NOTES	06/01/2029	1.000%	700,000	620,655	636,062
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	NOTES	10/22/2027	1.000%	900,000	925,839	921,123
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	NOTES	10/23/2034	1.000%	2,820,000	2,919,179	2,980,430
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	NOTES	01/23/2028	1.000%	900,000	900,000	911,268
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	NOTES	07/22/2035	1.000%	945,000	945,000	934,860
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	NOTES	10/22/2030	1.000%	1,000,000	1,000,000	980,970
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	NOTES	10/22/2030	1.000%	770,000	770,000	755,347
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	NOTES	10/22/2035	1.000%	1,555,000	1,555,000	1,498,274
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	NOTES	11/29/2045	1.000%	825,000	845,427	805,324
	JD.COM INC SR UNSECURED 01/50 4.125	NOTES	01/14/2050	4.125%	400,000	336,540	313,496
	JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 08/26 6	NOTES	08/15/2026	6.000%	443,000	423,907	442,176
	JEFFERSON CAPITAL HOLDIN SR UNSECURED 144A 02/29 9.5	NOTES	02/15/2029	9.500%	1,000,000	1,035,670	1,059,300
	JOHN SEVIER COMB CYCLE SECURED 01/42 4.626	NOTES	01/15/2042	4.626%	197,766	186,491	184,241
	JOHNS HOPKINS HEALTH SYS UNSECURED 05/46 3.837	NOTES	05/15/2046	3.837%	250,000	211,903	197,723
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 07/53 4.083	NOTES	07/01/2053	4.083%	55,000	48,483	45,090
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813	NOTES	01/01/2060	2.813%	115,000	75,250	67,927
	JOHNSON + JOHNSON SR UNSECURED 08/37 5.95	NOTES	08/15/2037	5.950%	245,000	282,228	264,269
	JOHNSON + JOHNSON SR UNSECURED 09/40 4.5	NOTES	09/01/2040	4.500%	250,000	248,855	233,235
	JOHNSON + JOHNSON SR UNSECURED 05/41 4.85	NOTES	05/15/2041	4.850%	350,000	362,740	337,600
	JOHNSON + JOHNSON SR UNSECURED 03/36 3.55	NOTES	03/01/2036	3.550%	345,000	319,235	301,264
	JOHNSON + JOHNSON SR UNSECURED 03/46 3.7	NOTES	03/01/2046	3.700%	700,000	612,416	553,371
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	NOTES	03/03/2037	3.625%	950,000	873,896	823,679
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	NOTES	03/03/2047	3.750%	470,000	413,468	370,243
	JOHNSON + JOHNSON SR UNSECURED 01/38 3.4	NOTES	01/15/2038	3.400%	345,000	305,667	288,513
	JOHNSON + JOHNSON SR UNSECURED 01/48 3.5	NOTES	01/15/2048	3.500%	250,000	210,383	187,793
	JOHNSON + JOHNSON SR UNSECURED 09/50 2.25	NOTES	09/01/2050	2.250%	255,000	168,680	145,847
	JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	NOTES	09/01/2060	2.450%	250,000	160,605	135,573
	JOHNSON + JOHNSON SR UNSECURED 06/54 5.25	NOTES	06/01/2054	5.250%	350,000	342,556	341,775
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	NOTES	10/01/2054	5.078%	225,000	227,823	216,914
	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11	NOTES	12/08/2026	5.110%	850,000	857,625	858,951
	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	NOTES	12/08/2026	1.000%	250,000	250,943	252,663
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	NOTES	01/06/2042	5.400%	350,000	362,551	345,373
	KLA CORP SR UNSECURED 03/49 5	NOTES	03/15/2049	5.000%	150,000	148,718	137,979
	KLA CORP SR UNSECURED 07/52 4.95	NOTES	07/15/2052	4.950%	500,000	505,125	454,430
	KLA CORP SR UNSECURED 07/62 5.25	NOTES	07/15/2062	5.250%	385,000	401,551	360,460
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	NOTES	05/01/2047	4.150%	900,000	795,006	734,130
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	NOTES	11/01/2049	3.266%	265,000	199,238	183,754
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	NOTES	06/01/2041	2.810%	335,000	250,949	236,979
	KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002	NOTES	06/01/2051	3.002%	440,000	313,381	285,833
	EVERGY METRO MORTGAGE 03/48 4.2	NOTES	03/15/2048	4.200%	700,000	586,971	554,512
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	NOTES	11/01/2040	5.125%	260,000	252,452	246,173
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	NOTES	10/01/2045	4.375%	200,000	172,374	165,686
	KENTUCKY UTILITIES CO 1ST MORTGAGE 06/50 3.3	NOTES	06/01/2050	3.300%	150,000	109,739	101,001
	KENVUE INC COMPANY GUAR 03/43 5.1	NOTES	03/22/2043	5.100%	300,000	311,208	287,715
	KENVUE INC COMPANY GUAR 03/53 5.05	NOTES	03/22/2053	5.050%	515,000	532,814	477,312
	KENVUE INC COMPANY GUAR 03/63 5.2	NOTES	03/22/2063	5.200%	255,000	266,554	235,551
	KIMBERLY CLARK CORP SR UNSECURED 08/37 6.625	NOTES	08/01/2037	6.625%	245,000	291,126	276,899
	KIMBERLY CLARK CORP SR UNSECURED 07/46 3.2	NOTES	07/30/2046	3.200%	400,000	306,268	281,964
	KIMBERLY CLARK CORP SR UNSECURED 05/47 3.9	NOTES	05/04/2047	3.900%	100,000	84,645	78,079





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875	NOTES	02/07/2050	2.875%	55,000	\$ 39,473	\$ 35,562
	LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297	NOTES	03/28/2034	5.297%	1,200,000	1,233,694	1,194,852
	LAM RESEARCH CORP SR UNSECURED 03/49 4.875	NOTES	03/15/2049	4.875%	250,000	248,738	224,423
	LAM RESEARCH CORP SR UNSECURED 06/50 2.875	NOTES	06/15/2050	2.875%	430,000	305,924	271,605
	LEGG MASON INC COMPANY GUAR 01/44 5.625	NOTES	01/15/2044	5.625%	190,000	194,566	185,888
	ELI LILLY + CO SR UNSECURED 03/37 5.55	NOTES	03/15/2037	5.550%	170,000	185,164	175,049
	ELI LILLY + CO SR UNSECURED 03/45 3.7	NOTES	03/01/2045	3.700%	200,000	173,372	157,670
	ELI LILLY + CO SR UNSECURED 03/49 3.95	NOTES	03/15/2049	3.950%	235,000	208,694	183,838
	ELI LILLY + CO SR UNSECURED 05/50 2.25	NOTES	05/15/2050	2.250%	600,000	387,720	337,212
	ELI LILLY + CO SR UNSECURED 02/53 4.875	NOTES	02/27/2053	4.875%	470,000	486,107	425,491
	ELI LILLY + CO SR UNSECURED 02/63 4.95	NOTES	02/27/2063	4.950%	500,000	517,915	448,555
	ELI LILLY + CO SR UNSECURED 02/54 5	NOTES	02/09/2054	5.000%	500,000	492,325	459,505
	ELI LILLY + CO SR UNSECURED 02/64 5.1	NOTES	02/09/2064	5.100%	600,000	592,050	548,268
	ELI LILLY + CO SR UNSECURED 08/54 5.05	NOTES	08/14/2054	5.050%	2,923,000	2,931,477	2,707,604
	ELI LILLY + CO SR UNSECURED 08/54 5.05	NOTES	08/14/2054	5.050%	600,000	611,544	555,786
	ELI LILLY + CO SR UNSECURED 08/64 5.2	NOTES	08/14/2064	5.200%	100,000	97,419	93,103
	LOCKHEED MARTIN CORP SR UNSECURED 09/36 6.15	NOTES	09/01/2036	6.150%	190,000	215,272	204,754
	LOCKHEED MARTIN CORP SR UNSECURED 06/40 5.72	NOTES	06/01/2040	5.720%	200,000	216,504	205,692
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	NOTES	12/15/2042	4.070%	250,000	225,238	208,353
	LOCKHEED MARTIN CORP SR UNSECURED 03/35 3.6	NOTES	03/01/2035	3.600%	250,000	228,920	219,175
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	NOTES	03/01/2045	3.800%	400,000	343,884	315,268
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	NOTES	05/15/2036	4.500%	200,000	197,872	187,506
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	NOTES	05/15/2046	4.700%	200,000	195,636	178,710
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	NOTES	09/15/2052	4.090%	570,000	501,569	450,870
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	NOTES	06/15/2053	4.150%	360,000	311,226	287,683
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	NOTES	06/15/2062	4.300%	250,000	224,013	198,188
	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	NOTES	11/15/2054	5.700%	520,000	569,861	529,641
	LOCKHEED MARTIN CORP SR UNSECURED 11/63 5.9	NOTES	11/15/2063	5.900%	270,000	315,276	281,777
	LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2	NOTES	02/15/2055	5.200%	230,000	241,346	216,660
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	NOTES	02/15/2064	5.200%	400,000	404,024	371,000
	LOEWS CORP SR UNSECURED 02/35 6	NOTES	02/01/2035	6.000%	105,000	113,915	111,284
	LOEWS CORP SR UNSECURED 05/43 4.125	NOTES	05/15/2043	4.125%	175,000	154,852	145,054
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	NOTES	04/01/2049	4.250%	550,000	465,168	436,953
	MDGH GMTN RSC LTD COMPANY GUAR 144A 04/33 5.5	NOTES	04/28/2033	5.500%	200,000	211,710	203,718
	MANULIFE FINANCIAL CORP SR UNSECURED 03/46 5.375	NOTES	03/04/2046	5.375%	250,000	252,993	243,633
	MARSH + MCLENNAN COS INC SR UNSECURED 01/47 4.35	NOTES	01/30/2047	4.350%	100,000	84,822	83,523
	MARSH + MCLENNAN COS INC SR UNSECURED 03/48 4.2	NOTES	03/01/2048	4.200%	250,000	216,660	202,523
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	NOTES	03/15/2039	4.750%	350,000	340,221	324,009
	MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9	NOTES	03/15/2049	4.900%	350,000	338,828	313,376
	MARSH + MCLENNAN COS INC SR UNSECURED 12/51 2.9	NOTES	12/15/2051	2.900%	100,000	67,254	62,138
	MARSH + MCLENNAN COS INC SR UNSECURED 11/52 6.25	NOTES	11/01/2052	6.250%	300,000	344,271	320,373
	MARSH + MCLENNAN COS INC SR UNSECURED 03/53 5.45	NOTES	03/15/2053	5.450%	200,000	209,070	193,106
	MARSH + MCLENNAN COS INC SR UNSECURED 09/53 5.7	NOTES	09/15/2053	5.700%	360,000	391,212	360,799
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	NOTES	03/15/2035	5.000%	675,000	672,185	658,854
	MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	NOTES	03/15/2055	5.400%	505,000	502,647	483,578
	MARSH + MCLENNAN COS INC SR UNSECURED 11/44 5.35	NOTES	11/15/2044	5.350%	170,000	169,873	164,932
	MASS INSTITUTE OF TECH UNSECURED 12/99 5.6	NOTES	12/31/2099	5.600%	260,000	297,635	261,563
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	NOTES	12/31/2099	4.678%	265,000	251,315	223,268
	MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	NOTES	12/31/2099	4.678%	260,000	246,574	219,055
	MASS INSTITUTE OF TECH UNSECURED 07/38 3.959	NOTES	07/01/2038	3.959%	130,000	120,416	115,431
	MASS INSTITUTE OF TECH UNSECURED 07/16 3.885	NOTES	07/01/2116	3.885%	130,000	101,947	90,970
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	NOTES	07/01/2050	2.989%	180,000	134,833	120,996
	MASS INSTITUTE OF TECH UNSECURED 04/52 3.067	NOTES	04/01/2052	3.067%	200,000	150,250	134,244
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	NOTES	04/01/2077	4.900%	790,000	670,141	637,949
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	NOTES	04/15/2050	3.375%	250,000	182,205	166,893
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/61 3.2	NOTES	12/01/2061	3.200%	545,000	352,626	323,289
	MASTERCARD INC SR UNSECURED 11/46 3.8	NOTES	11/21/2046	3.800%	225,000	196,418	176,135
	MASTERCARD INC SR UNSECURED 02/48 3.95	NOTES	02/26/2048	3.950%	330,000	294,575	264,446
	MASTERCARD INC SR UNSECURED 06/49 3.65	NOTES	06/01/2049	3.650%	250,000	210,908	188,600
	MASTERCARD INC SR UNSECURED 03/50 3.85	NOTES	03/26/2050	3.850%	500,000	436,100	386,890





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	MASTERCARD INC SR UNSECURED 03/51 2.95	NOTES	03/15/2051	2.950%	190.000	\$ 140,872	\$ 122,824	
	MASTERCARD INC SR UNSECURED 01/35 4.55	NOTES	01/15/2035	4.550%	300.000	301,476	287,478	
	MAYO CLINIC UNSECURED 11/43 3.774	NOTES	11/15/2043	3.774%	120.000	103,204	98,671	
	MAYO CLINIC UNSECURED 11/47 4	NOTES	11/15/2047	4.000%	135.000	118,485	109,897	
	MAYO CLINIC UNSECURED 11/52 4.128	NOTES	11/15/2052	4.128%	250.000	219,533	203,838	
	MAYO CLINIC UNSECURED 11/61 3.196	NOTES	11/15/2061	3.196%	150.000	102,933	96,686	
	MEAD JOHNSON NUTRITION C COMPANY GUAR 06/44 4.6	NOTES	06/01/2044	4.600%	300.000	280,623	261,474	
	MEDTRONIC INC COMPANY GUAR 04/43 4	NOTES	04/01/2043	4.000%	100.000	87,880	82,642	
	MEDTRONIC INC COMPANY GUAR 03/35 4.375	NOTES	03/15/2035	4.375%	700.000	683,130	656,992	
	MEDTRONIC INC COMPANY GUAR 03/45 4.625	NOTES	03/15/2045	4.625%	600.000	583,008	532,614	
	MEDSTAR HEALTH INC SECURED 08/49 3.626	NOTES	08/15/2049	3.626%	60.000	44,812	43,066	
	MEMORIAL HEALTH SERVICES SR UNSECURED 11/49 3.447	NOTES	11/01/2049	3.447%	100.000	75,784	71,062	
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/52 4.125	NOTES	07/01/2052	4.125%	600.000	521,220	485,682	
	MERCK + CO INC SR UNSECURED 05/43 4.15	NOTES	05/18/2043	4.150%	250.000	229,700	209,345	
	MERCK + CO INC SR UNSECURED 02/45 3.7	NOTES	02/10/2045	3.700%	785.000	667,250	607,920	
	MERCK + CO INC SR UNSECURED 02/45 3.7	NOTES	02/10/2045	3.700%	950.000	807,500	735,699	
	MERCK + CO INC SR UNSECURED 03/39 3.9	NOTES	03/07/2039	3.900%	345.000	313,633	292,022	
	MERCK + CO INC SR UNSECURED 03/49 4	NOTES	03/07/2049	4.000%	600.000	527,214	469,866	
	MERCK + CO INC SR UNSECURED 06/40 2.35	NOTES	06/24/2040	2.350%	355.000	257,648	240,314	
	MERCK + CO INC SR UNSECURED 06/50 2.45	NOTES	06/24/2050	2.450%	500.000	329,665	287,835	
	MERCK + CO INC SR UNSECURED 12/51 2.75	NOTES	12/10/2051	2.750%	910.000	583,274	551,506	
	MERCK + CO INC SR UNSECURED 12/51 2.75	NOTES	12/10/2051	2.750%	500.000	343,680	303,025	
	MERCK + CO INC SR UNSECURED 12/61 2.9	NOTES	12/10/2061	2.900%	715.000	477,906	410,045	
	MERCK + CO INC SR UNSECURED 05/44 4.9	NOTES	05/17/2044	4.900%	65.000	65,739	60,021	
	MERCK + CO INC SR UNSECURED 05/53 5	NOTES	05/17/2053	5.000%	535.000	550,092	486,994	
	MERCK + CO INC SR UNSECURED 05/63 5.15	NOTES	05/17/2063	5.150%	2,330.000	2,429,165	2,128,851	
	MERCK + CO INC SR UNSECURED 05/63 5.15	NOTES	05/17/2063	5.150%	350.000	364,896	319,785	
	MERCK + CO INC SR UNSECURED 09/42 3.6	NOTES	09/15/2042	3.600%	250.000	211,905	194,080	
	BANK OF AMERICA CORP SUBORDINATED 05/38 7.75	NOTES	05/14/2038	7.750%	2,015.000	2,450,663	2,353,782	
	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705	NOTES	12/01/2050	2.705%	165.000	108,629	101,881	
	METLIFE INC SR UNSECURED 06/35 5.7	NOTES	06/15/2035	5.700%	550.000	591,179	565,950	
	METLIFE INC SR UNSECURED 02/41 5.875	NOTES	02/06/2041	5.875%	550.000	598,279	561,363	
	METLIFE INC SR UNSECURED 11/43 4.875	NOTES	11/13/2043	4.875%	500.000	487,345	453,950	
	METLIFE INC SR UNSECURED 12/44 4.721	NOTES	12/15/2044	4.721%	300.000	282,876	264,861	
	METLIFE INC SR UNSECURED 03/45 4.05	NOTES	03/01/2045	4.050%	250.000	215,495	200,115	
	METLIFE INC SR UNSECURED 07/52 5	NOTES	07/15/2052	5.000%	300.000	297,690	271,065	
	METLIFE INC SR UNSECURED 01/54 5.25	NOTES	01/15/2054	5.250%	350.000	359,363	327,583	
	MICROSOFT CORP SR UNSECURED 06/39 5.2	NOTES	06/01/2039	5.200%	175.000	186,697	181,111	
	MICROSOFT CORP SR UNSECURED 10/40 4.5	NOTES	10/01/2040	4.500%	100.000	100,990	96,020	
	MICROSOFT CORP SR UNSECURED 02/41 5.3	NOTES	02/08/2041	5.300%	270.000	304,136	290,512	
	MICROSOFT CORP SR UNSECURED 11/42 3.5	NOTES	11/15/2042	3.500%	200.000	173,772	161,794	
	MICROSOFT CORP SR UNSECURED 02/35 3.5	NOTES	02/12/2035	3.500%	405.000	383,689	366,975	
	MICROSOFT CORP SR UNSECURED 02/55 4	NOTES	02/12/2055	4.000%	100.000	89,629	80,747	
	MICROSOFT CORP SR UNSECURED 11/35 4.2	NOTES	11/03/2035	4.200%	250.000	250,678	238,958	
	MICROSOFT CORP SR UNSECURED 11/45 4.45	NOTES	11/03/2045	4.450%	200.000	196,698	185,074	
	MICROSOFT CORP SR UNSECURED 08/36 3.45	NOTES	08/08/2036	3.450%	1,000.000	919,770	871,950	
	MICROSOFT CORP SR UNSECURED 08/46 3.7	NOTES	08/08/2046	3.700%	850.000	744,022	680,255	
	MICROSOFT CORP SR UNSECURED 08/56 3.95	NOTES	08/08/2056	3.950%	200.000	177,174	160,214	
	MICROSOFT CORP SR UNSECURED 02/47 4.25	NOTES	02/06/2047	4.250%	380.000	366,727	337,033	
	MICROSOFT CORP SR UNSECURED 02/57 4.5	NOTES	02/06/2057	4.500%	260.000	255,174	232,627	
	MICROSOFT CORP SR UNSECURED 06/50 2.525	NOTES	06/01/2050	2.525%	2,015.000	1,375,580	1,240,031	
	MICROSOFT CORP SR UNSECURED 06/60 2.675	NOTES	06/01/2060	2.675%	1,252.000	827,994	733,259	
	MICROSOFT CORP SR UNSECURED 03/52 2.921	NOTES	03/17/2052	2.921%	1,970.000	1,453,939	1,301,441	
	MICROSOFT CORP SR UNSECURED 03/62 3.041	NOTES	03/17/2062	3.041%	757.000	546,130	483,602	
	MICROSOFT CORP SR UNSECURED 06/47 4.5	NOTES	06/15/2047	4.500%	300.000	280,034	270,120	
	MICROSOFT CORP SR UNSECURED 09/50 2.5	NOTES	09/15/2050	2.500%	500.000	315,405	302,595	
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	NOTES	09/15/2051	2.875%	100.000	65,579	61,664	
	BERKSHIRE HATHAWAY ENERGI SR UNSECURED 04/36 6.125	NOTES	04/01/2036	6.125%	3,607.000	3,908,689	3,793,049	
	BERKSHIRE HATHAWAY ENERGI SR UNSECURED 04/36 6.125	NOTES	04/01/2036	6.125%	700.000	758,548	736,106	
	BERKSHIRE HATHAWAY ENERGI SR UNSECURED 05/37 5.95	NOTES	05/15/2037	5.950%	190.000	201,980	196,494	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 11/43 5.15	NOTES	11/15/2043	5.150%	350,000	\$ 344,379	\$ 332,147	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/35 5.75	NOTES	11/01/2035	5.750%	360,000	384,034	373,604	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/35 5.75	NOTES	11/01/2035	5.750%	100,000	106,676	103,779	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	NOTES	09/15/2043	4.800%	2,130,000	2,004,202	1,912,484	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	NOTES	09/15/2043	4.800%	100,000	94,094	89,788	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	NOTES	05/01/2046	4.250%	630,000	547,665	519,107	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	NOTES	05/01/2046	4.250%	155,000	134,743	127,717	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65	NOTES	08/01/2048	3.650%	400,000	316,800	296,412	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	NOTES	07/15/2049	4.250%	250,000	217,553	202,635	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	NOTES	07/15/2049	4.250%	60,000	52,213	48,632	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	NOTES	09/15/2054	5.850%	200,000	221,260	203,262	
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	NOTES	02/01/2055	5.300%	200,000	199,246	188,928	
	MYMICHIGAN HEALTH SECURED 06/50 3.409	NOTES	06/01/2050	3.409%	200,000	143,158	139,140	
	MILLICOM INTL CELLULAR SR UNSECURED 144A 04/31 4.5	NOTES	04/27/2031	4.500%	1,150,000	974,372	1,007,780	
	MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8	NOTES	11/01/2027	8.000%	231,000	236,842	236,156	
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	NOTES	05/01/2030	8.500%	664,000	689,988	677,320	
	MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1	NOTES	07/30/2051	3.100%	100,000	67,094	65,012	
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/38 4.286	NOTES	07/26/2038	4.286%	260,000	243,976	237,162	
	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/39 4.153	NOTES	03/07/2039	4.153%	125,000	115,210	112,478	
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/39 3.751	NOTES	07/18/2039	3.751%	500,000	437,500	419,420	
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4	NOTES	12/15/2043	5.400%	450,000	439,830	425,003	
	MORGAN STANLEY SR UNSECURED 07/38 VAR	NOTES	07/22/2038	1.000%	750,000	656,378	637,898	
	MORGAN STANLEY SR UNSECURED 04/39 VAR	NOTES	04/22/2039	1.000%	445,000	411,718	398,342	
	MORGAN STANLEY SR UNSECURED 03/51 VAR	NOTES	03/24/2051	1.000%	695,000	747,556	687,355	
	MORGAN STANLEY SR UNSECURED 01/52 VAR	NOTES	01/25/2052	1.000%	550,000	366,861	335,896	
	MORGAN STANLEY SR UNSECURED 01/47 4.375	NOTES	01/22/2047	4.375%	1,000,000	899,950	835,090	
	MORGAN STANLEY SR UNSECURED 01/45 4.3	NOTES	01/27/2045	4.300%	800,000	721,376	659,416	
	MORGAN STANLEY SR UNSECURED 11/55 VAR	NOTES	11/19/2055	1.000%	1,000,000	1,022,880	963,720	
	MORGAN STANLEY SR UNSECURED 07/42 6.375	NOTES	07/24/2042	6.375%	445,000	514,073	480,769	
	MORGAN STANLEY SR UNSECURED 04/42 VAR	NOTES	04/22/2042	1.000%	700,000	538,426	517,531	
	MULTICARE HEALTH SYSTEM UNSECURED 08/50 2.803	NOTES	08/15/2050	2.803%	150,000	94,071	88,071	
	MYLAN INC COMPANY GUAR 11/43 5.4	NOTES	11/29/2043	5.400%	415,000	358,859	371,354	
	NYU LANGONE HOSPITALS SR SECURED 07/43 5.75	NOTES	07/01/2043	5.750%	540,000	574,079	549,596	
	NARRAGANSETT ELECTRIC SR UNSECURED 144A 08/28 3.919	NOTES	08/01/2028	3.919%	750,000	725,078	724,508	
	NATIONAL RURAL UTIL COOP COLLATERAL T 03/49 4.3	NOTES	03/15/2049	4.300%	250,000	216,648	202,043	
	NATIONWIDE BLDG SOCIETY COVERED 144A 11/26 5.264	NOTES	11/10/2026	5.264%	900,000	916,677	910,656	
	NATIONWIDE CHILDREN HOSP UNSECURED 11/52 4.556	NOTES	11/01/2052	4.556%	100,000	93,640	87,380	
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	NOTES	08/15/2039	9.375%	760,000	1,003,170	968,369	
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	NOTES	03/01/2052	3.957%	120,000	105,670	95,683	
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A3 144A	NOTES	03/25/2067	1.000%	3,215,185	3,159,390	3,205,721	
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 3A A 144A	NOTES	07/25/2068	1.000%	1,795,550	1,769,450	1,799,676	
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 2A A1B 144A	NOTES	08/26/2069	1.000%	1,909,759	1,885,432	1,902,819	
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	NOTES	01/15/2043	4.450%	720,000	641,293	613,231	
	NELNET STUDENT LOAN TRUST NSLT 2019 1A A2 144A	NOTES	04/25/2067	1.000%	3,141,480	3,118,410	3,133,788	
	NEVADA POWER CO GENL REF MOR 08/50 3.125	NOTES	08/01/2050	3.125%	250,000	173,188	159,605	
	NEVADA POWER CO GENL REF MOR 05/53 5.9	NOTES	05/01/2053	5.900%	140,000	149,709	140,430	
	NEVADA POWER CO GENL REF MOR 03/54 6	NOTES	03/15/2054	6.000%	180,000	197,473	183,807	
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/45 4.024	NOTES	08/01/2045	4.024%	250,000	215,413	204,295	
	NY + PRESBYTERIAN HOSPIT UNSECURED 12/99 3.954	NOTES	12/31/2099	3.954%	225,000	166,291	152,591	
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/40 2.256	NOTES	08/01/2040	2.256%	125,000	86,005	82,471	
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/60 2.606	NOTES	08/01/2060	2.606%	105,000	62,476	56,861	
	NIKE INC SR UNSECURED 05/43 3.625	NOTES	05/01/2043	3.625%	200,000	172,206	156,672	
	NIKE INC SR UNSECURED 11/45 3.875	NOTES	11/01/2045	3.875%	350,000	308,956	275,905	
	NIKE INC SR UNSECURED 11/46 3.375	NOTES	11/01/2046	3.375%	400,000	321,768	288,552	
	NIKE INC SR UNSECURED 03/40 3.25	NOTES	03/27/2040	3.250%	300,000	251,976	231,660	
	NIKE INC SR UNSECURED 03/50 3.375	NOTES	03/27/2050	3.375%	700,000	571,711	492,982	
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3	NOTES	03/15/2029	4.340%	841,000	840,922	837,628	
	NORTHEASTERN UNIVERSITY UNSECURED 10/50 2.894	NOTES	10/01/2050	2.894%	150,000	105,173	99,381	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/36 6.25	NOTES	06/01/2036	6.250%	260,000	288,038	281,356	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 07/37 6.2	NOTES	07/01/2037	6.200%	111,000	121,793	118,789	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 11/39 5.35	NOTES	11/01/2039	5.350%	100,000	\$ 102,357	\$ 98,199	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 08/42 3.4	NOTES	08/15/2042	3.400%	100,000	79,334	75,957	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/46 3.6	NOTES	05/15/2046	3.600%	100,000	78,412	74,548	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	NOTES	03/01/2050	2.900%	115,000	80,560	73,571	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6	NOTES	06/01/2051	2.600%	187,000	122,313	111,660	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2	NOTES	04/01/2052	3.200%	550,000	405,339	368,676	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/52 4.5	NOTES	06/01/2052	4.500%	90,000	82,724	75,498	
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/53 5.1	NOTES	05/15/2053	5.100%	285,000	287,320	263,654	
	NORTHWELL HEALTHCARE INC SECURED 11/46 3.979	NOTES	11/01/2046	3.979%	400,000	323,204	305,444	
	NORTHWELL HEALTHCARE INC SECURED 11/49 3.809	NOTES	11/01/2049	3.809%	300,000	228,135	221,304	
	NORTHWESTERN CORP 1ST MORTGAGE 11/44 4.176	NOTES	11/15/2044	4.176%	150,000	123,807	120,200	
	NORTHWESTERN UNIVERSITY UNSECURED 12/44 4.643	NOTES	12/01/2044	4.643%	250,000	241,043	228,650	
	NORTHWESTERN UNIVERSITY UNSECURED 12/50 2.64	NOTES	12/01/2050	2.640%	150,000	103,697	93,153	
	NOVANT HEALTH INC UNSECURED 11/51 3.168	NOTES	11/01/2051	3.168%	250,000	174,885	165,135	
	NOVANT HEALTH INC UNSECURED 11/61 3.318	NOTES	11/01/2061	3.318%	145,000	96,579	92,014	
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	NOTES	09/21/2042	3.700%	200,000	173,876	161,030	
	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	NOTES	05/06/2044	4.400%	819,000	783,955	718,558	
	NOVARTIS CAPITAL CORP COMPANY GUAR 08/50 2.75	NOTES	08/14/2050	2.750%	500,000	361,515	317,065	
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	NOTES	09/18/2054	4.700%	250,000	243,920	220,498	
	NSTAR ELECTRIC CO SR UNSECURED 06/51 3.1	NOTES	06/01/2051	3.100%	150,000	105,330	97,982	
	NSTAR ELECTRIC CO SR UNSECURED 06/52 4.55	NOTES	06/01/2052	4.550%	200,000	182,092	167,434	
	NSTAR ELECTRIC CO SR UNSECURED 09/52 4.95	NOTES	09/15/2052	4.950%	180,000	175,352	161,188	
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	NOTES	06/01/2034	5.400%	65,000	64,904	65,321	
	NUCOR CORP SR UNSECURED 12/37 6.4	NOTES	12/01/2037	6.400%	200,000	227,340	215,114	
	NUCOR CORP SR UNSECURED 08/43 5.2	NOTES	08/01/2043	5.200%	100,000	100,841	94,983	
	NUCOR CORP SR UNSECURED 05/48 4.4	NOTES	05/01/2048	4.400%	115,000	104,413	95,755	
	NUCOR CORP SR UNSECURED 12/55 2.979	NOTES	12/15/2055	2.979%	150,000	101,285	89,100	
	NUCOR CORP SR UNSECURED 04/52 3.85	NOTES	04/01/2052	3.850%	190,000	157,770	140,769	
	NVIDIA CORP SR UNSECURED 04/40 3.5	NOTES	04/01/2040	3.500%	400,000	346,724	330,792	
	NVIDIA CORP SR UNSECURED 04/50 3.5	NOTES	04/01/2050	3.500%	650,000	542,373	483,009	
	NVIDIA CORP SR UNSECURED 04/60 3.7	NOTES	04/01/2060	3.700%	225,000	178,842	165,998	
	OCEANICA LUX SR SECURED 144A 10/29 13	NOTES	10/02/2029	13.000%	750,000	707,738	717,278	
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	NOTES	08/01/2050	3.750%	5,105,000	3,834,825	3,631,697	
	OHIO EDISON CO 1ST MORTGAGE 10/38 8.25	NOTES	10/15/2038	8.250%	980,000	1,240,190	1,209,065	
	OHIOHEALTH CORP UNSECURED 11/50 3.042	NOTES	11/15/2050	3.042%	135,000	98,620	90,723	
	OHIOHEALTH CORP SECURED 11/41 2.834	NOTES	11/15/2041	2.834%	200,000	147,934	140,700	
	OKLAHOMA G+E CO SR UNSECURED 04/47 4.15	NOTES	04/01/2047	4.150%	100,000	83,103	78,593	
	OKLAHOMA G+E CO SR UNSECURED 08/47 3.85	NOTES	08/15/2047	3.850%	100,000	79,089	75,129	
	OKLAHOMA G+E CO SR UNSECURED 04/53 5.6	NOTES	04/01/2053	5.600%	120,000	126,004	116,783	
	ONCOR ELECTRIC DELIVERY SR SECURED 09/38 7.5	NOTES	09/01/2038	7.500%	105,000	128,343	123,150	
	ONCOR ELECTRIC DELIVERY SR SECURED 06/42 5.3	NOTES	06/01/2042	5.300%	500,000	533,900	478,440	
	ONCOR ELECTRIC DELIVERY SR SECURED 12/41 4.55	NOTES	12/01/2041	4.550%	140,000	130,565	122,805	
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	NOTES	06/01/2049	3.800%	500,000	408,850	377,000	
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	NOTES	05/15/2050	3.700%	840,000	678,737	613,234	
	ONCOR ELECTRIC DELIVERY SR SECURED 10/52 5.35	NOTES	10/01/2052	5.350%	200,000	205,944	189,242	
	ONCOR ELECTRIC DELIVERY 1ST MORTGAGE 11/51 2.7	NOTES	11/15/2051	2.700%	110,000	72,588	64,843	
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	NOTES	06/01/2052	4.600%	300,000	279,591	251,211	
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	NOTES	09/15/2052	4.950%	310,000	298,224	276,877	
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	NOTES	06/15/2054	5.550%	1,165,000	1,164,511	1,134,931	
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	NOTES	06/15/2054	5.550%	200,000	208,604	194,838	
	ONE GAS INC SR UNSECURED 02/44 4.658	NOTES	02/01/2044	4.658%	210,000	189,235	183,618	
	ONE GAS INC SR UNSECURED 11/48 4.5	NOTES	11/01/2048	4.500%	140,000	123,133	116,260	
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2 144A	NOTES	09/15/2036	1.000%	500,000	505,215	508,531	
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	NOTES	02/01/2029	4.125%	1,000,000	943,010	958,400	
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 10/31 2.5	NOTES	10/15/2031	2.500%	295,000	238,354	245,009	
	ORLANDO HEALTH OBL GRP UNSECURED 10/48 4.089	NOTES	10/01/2048	4.089%	175,000	146,748	140,039	
	PECO ENERGY CO 1ST REF MORT 10/36 5.95	NOTES	10/01/2036	5.950%	100,000	108,422	104,691	
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	NOTES	03/01/2048	3.900%	550,000	461,104	426,487	
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	NOTES	03/01/2048	3.900%	550,000	461,104	426,487	
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	NOTES	03/15/2051	3.050%	250,000	176,840	161,603	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	NOTES	09/15/2051	2.850%	250,000	\$ 168,090	\$ 154,890
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	NOTES	05/15/2052	4.600%	85,000	79,734	72,992
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	NOTES	08/15/2052	4.375%	115,000	103,428	95,002
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	NOTES	09/15/2054	5.250%	100,000	103,028	94,563
	PNC FINANCIAL SERVICES SR UNSECURED 06/26 VAR	NOTES	06/12/2026	1.000%	890,000	895,340	893,720
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 07/43 4.75	NOTES	07/15/2043	4.750%	100,000	93,348	89,911
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/44 4.125	NOTES	06/15/2044	4.125%	150,000	129,903	124,725
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	NOTES	06/15/2048	4.150%	200,000	175,670	161,512
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 10/49 3	NOTES	10/01/2049	3.000%	140,000	100,216	91,874
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/53 5.25	NOTES	05/15/2053	5.250%	100,000	103,063	95,389
	PACIFIC LIFE CORP SR UNSECURED 144A 09/50 3.35	NOTES	09/15/2050	3.350%	1,585,000	1,139,187	1,052,392
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR	NOTES	10/24/2067	1.000%	1,430,000	1,135,105	1,123,637
	PACIFICORP 1ST MORTGAGE 06/35 5.25	NOTES	06/15/2035	5.250%	100,000	100,282	98,955
	PACIFICORP 1ST MORTGAGE 04/37 5.75	NOTES	04/01/2037	5.750%	210,000	214,553	211,170
	PACIFICORP 1ST MORTGAGE 10/37 6.25	NOTES	10/15/2037	6.250%	210,000	223,873	220,280
	PACIFICORP 1ST MORTGAGE 07/38 6.35	NOTES	07/15/2038	6.350%	156,000	168,170	163,110
	PACIFICORP 1ST MORTGAGE 02/42 4.1	NOTES	02/01/2042	4.100%	350,000	276,031	282,482
	PACIFICORP 1ST MORTGAGE 01/49 4.125	NOTES	01/15/2049	4.125%	250,000	202,040	193,960
	PACIFICORP 1ST MORTGAGE 02/50 4.15	NOTES	02/15/2050	4.150%	250,000	202,190	192,855
	PACIFICORP 1ST MORTGAGE 09/30 2.7	NOTES	09/15/2030	2.700%	155,000	134,309	136,924
	PACIFICORP 1ST MORTGAGE 03/51 3.3	NOTES	03/15/2051	3.300%	1,745,000	1,208,988	1,132,767
	PACIFICORP 1ST MORTGAGE 06/52 2.9	NOTES	06/15/2052	2.900%	550,000	353,639	327,261
	PACIFICORP 1ST MORTGAGE 12/53 5.35	NOTES	12/01/2053	5.350%	400,000	384,428	367,700
	PACIFICORP 1ST MORTGAGE 05/54 5.5	NOTES	05/15/2054	5.500%	430,000	421,877	401,818
	PACIFICORP 1ST MORTGAGE 02/34 5.45	NOTES	02/15/2034	5.450%	300,000	299,463	298,053
	PACIFICORP 1ST MORTGAGE 01/55 5.8	NOTES	01/15/2055	5.800%	550,000	551,747	534,463
	MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	NOTES	07/01/2049	3.192%	350,000	256,410	237,283
	MASS GENERAL BRIGHAM INC UNSECURED 07/60 3.342	NOTES	07/01/2060	3.342%	185,000	132,009	120,468
	PAYPAL HOLDINGS INC SR UNSECURED 06/50 3.25	NOTES	06/01/2050	3.250%	250,000	183,710	169,388
	PAYPAL HOLDINGS INC SR UNSECURED 06/52 5.05	NOTES	06/01/2052	5.050%	400,000	403,120	369,588
	PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25	NOTES	06/01/2062	5.250%	260,000	257,408	236,296
	PAYPAL HOLDINGS INC SR UNSECURED 06/54 5.5	NOTES	06/01/2054	5.500%	1,215,000	1,198,772	1,186,569
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/48 4.787	NOTES	11/15/2048	4.787%	200,000	174,620	169,528
	PEPSICO INC SR UNSECURED 08/42 3.6	NOTES	08/13/2042	3.600%	200,000	169,498	156,300
	PEPSICO INC SR UNSECURED 10/44 4.25	NOTES	10/22/2044	4.250%	200,000	181,550	169,894
	PEPSICO INC SR UNSECURED 10/46 3.45	NOTES	10/06/2046	3.450%	750,000	619,830	550,470
	PEPSICO INC SR UNSECURED 07/49 3.375	NOTES	07/29/2049	3.375%	200,000	159,196	143,420
	PEPSICO INC SR UNSECURED 10/49 2.875	NOTES	10/15/2049	2.875%	200,000	146,782	130,434
	PEPSICO INC SR UNSECURED 03/50 3.625	NOTES	03/19/2050	3.625%	300,000	251,613	223,254
	PEPSICO INC SR UNSECURED 03/60 3.875	NOTES	03/19/2060	3.875%	200,000	172,982	150,116
	PEPSICO INC SR UNSECURED 10/41 2.625	NOTES	10/21/2041	2.625%	900,000	678,060	624,411
	PEPSICO INC SR UNSECURED 10/51 2.75	NOTES	10/21/2051	2.750%	340,000	241,580	212,017
	PEPSICO INC SR UNSECURED 07/52 4.2	NOTES	07/18/2052	4.200%	170,000	157,340	138,394
	PEPSICO INC SR UNSECURED 02/53 4.65	NOTES	02/15/2053	4.650%	250,000	245,183	218,240
	PEPSICO INC SR UNSECURED 07/54 5.25	NOTES	07/17/2054	5.250%	150,000	150,111	145,032
	PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/60 4.8	NOTES	04/21/2060	4.800%	200,000	188,758	172,824
	PETRONAS CAPITAL LTD COMPANY GUAR 144A 01/32 2.48	NOTES	01/28/2032	2.480%	200,000	170,450	167,238
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	NOTES	05/19/2043	5.110%	1,070,000	1,066,191	1,004,430
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	NOTES	05/19/2053	5.300%	2,140,000	2,184,683	2,003,725
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	NOTES	05/19/2063	5.340%	1,375,000	1,388,200	1,262,168
	PFIZER INC SR UNSECURED 03/39 7.2	NOTES	03/15/2039	7.200%	1,625,000	2,018,689	1,899,544
	PFIZER INC SR UNSECURED 03/39 7.2	NOTES	03/15/2039	7.200%	1,400,000	1,739,178	1,636,530
	PFIZER INC SR UNSECURED 06/43 4.3	NOTES	06/15/2043	4.300%	300,000	275,277	255,594
	PFIZER INC SR UNSECURED 09/40 5.6	NOTES	09/15/2040	5.600%	525,000	553,791	530,255
	PFIZER INC SR UNSECURED 12/46 4.125	NOTES	12/15/2046	4.125%	250,000	222,325	201,508
	PFIZER INC SR UNSECURED 09/48 4.2	NOTES	09/15/2048	4.200%	700,000	633,038	566,986
	PFIZER INC SR UNSECURED 03/39 3.9	NOTES	03/15/2039	3.900%	300,000	265,317	253,014
	PFIZER INC SR UNSECURED 03/49 4	NOTES	03/15/2049	4.000%	250,000	218,670	196,208
	PFIZER INC SR UNSECURED 05/50 2.7	NOTES	05/28/2050	2.700%	335,000	230,484	206,105
	PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375	NOTES	05/16/2038	6.375%	500,000	559,475	536,920



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	NOTES	03/20/2042	4.500%	250.000	\$ 224,098	\$ 216,650	
	PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	NOTES	08/21/2042	3.875%	250.000	204,695	197,668	
	PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	NOTES	03/04/2043	4.125%	380.000	321,206	308,598	
	PHILIP MORRIS INTL INC SR UNSECURED 11/43 4.875	NOTES	11/15/2043	4.875%	400.000	375,664	357,788	
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	NOTES	11/10/2044	4.250%	435.000	373,013	356,095	
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625	NOTES	11/17/2029	5.625%	125.000	131,076	128,753	
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	NOTES	02/15/2033	5.375%	350.000	358,995	350,679	
	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875	NOTES	02/13/2029	4.875%	225.000	222,908	224,721	
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	NOTES	02/13/2034	5.250%	300.000	293,433	296,499	
	PIEDMONT HEALTHCARE INC SECURED 01/42 2.719	NOTES	01/01/2042	2.719%	200.000	144,192	137,478	
	PIEDMONT HEALTHCARE INC SECURED 01/52 2.864	NOTES	01/01/2052	2.864%	100.000	66,728	61,627	
	POTOMAC ELECTRIC POWER 1ST MORTGAGE 03/43 4.15	NOTES	03/15/2043	4.150%	400.000	356,252	330,412	
	LINDE INC/CT COMPANY GUAR 11/42 3.55	NOTES	11/07/2042	3.550%	235.000	194,451	184,797	
	LINDE INC/CT COMPANY GUAR 08/50 2	NOTES	08/10/2050	2.000%	125.000	73,695	65,073	
	PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	NOTES	01/15/2043	3.900%	175.000	151,615	140,770	
	PRECISION CASTPARTS CORP SR UNSECURED 06/45 4.375	NOTES	06/15/2045	4.375%	115.000	103,655	97,977	
	PRES + FELLOWS OF HARVAR SR UNSECURED 10/40 4.875	NOTES	10/15/2040	4.875%	100.000	100,842	94,819	
	PRES + FELLOWS OF HARVAR UNSECURED 07/46 3.15	NOTES	07/15/2046	3.150%	350.000	269,444	250,961	
	PRES + FELLOWS OF HARVAR UNSECURED 07/46 3.15	NOTES	07/15/2046	3.150%	345.000	265,595	247,375	
	PRES + FELLOWS OF HARVAR UNSECURED 07/56 3.3	NOTES	07/15/2056	3.300%	300.000	227,829	205,692	
	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745	NOTES	11/15/2052	3.745%	125.000	108,270	95,805	
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	NOTES	10/15/2036	6.050%	200.000	214,504	209,172	
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 11/46 4.3	NOTES	11/15/2046	4.300%	400.000	338,196	329,252	
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/37 5.55	NOTES	03/05/2037	5.550%	150.000	167,909	157,097	
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/40 3.55	NOTES	03/25/2040	3.550%	250.000	222,495	207,055	
	PROCTER + GAMBLE CO/THE SR UNSECURED 03/50 3.6	NOTES	03/25/2050	3.600%	350.000	304,033	268,650	
	PROGRESSIVE CORP SR UNSECURED 01/45 3.7	NOTES	01/26/2045	3.700%	350.000	281,204	269,122	
	PROGRESSIVE CORP SR UNSECURED 03/48 4.2	NOTES	03/15/2048	4.200%	300.000	267,066	244,893	
	PROGRESSIVE CORP SR UNSECURED 03/50 3.95	NOTES	03/26/2050	3.950%	190.000	160,480	146,821	
	PROGRESSIVE CORP SR UNSECURED 03/52 3.7	NOTES	03/15/2052	3.700%	200.000	161,338	147,764	
	PROLOGIS LP COMPANY GUAR 09/48 4.375	NOTES	09/15/2048	4.375%	150.000	132,459	123,849	
	PROLOGIS LP SR UNSECURED 04/50 3	NOTES	04/15/2050	3.000%	225.000	161,201	144,200	
	PROLOGIS LP SR UNSECURED 10/50 2.125	NOTES	10/15/2050	2.125%	225.000	132,764	117,927	
	PROLOGIS LP SR UNSECURED 03/50 3.05	NOTES	03/01/2050	3.050%	150.000	106,577	96,999	
	PROLOGIS LP SR UNSECURED 06/53 5.25	NOTES	06/15/2053	5.250%	205.000	212,496	191,394	
	PROLOGIS LP SR UNSECURED 03/54 5.25	NOTES	03/15/2054	5.250%	250.000	249,290	233,213	
	PROLOGIS LP SR UNSECURED 01/35 5	NOTES	01/31/2035	5.000%	250.000	247,133	243,603	
	PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93	NOTES	10/01/2048	3.930%	250.000	194,470	187,543	
	PROV ST JOSEPH HLTH OBL UNSECURED 10/51 2.7	NOTES	10/01/2051	2.700%	325.000	196,853	187,359	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/36 5.7	NOTES	12/14/2036	5.700%	250.000	270,325	256,645	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/40 6.625	NOTES	06/21/2040	6.625%	130.000	147,013	142,472	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/44 4.6	NOTES	05/15/2044	4.600%	550.000	511,742	480,568	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/48 4.418	NOTES	03/27/2048	4.418%	150.000	131,828	123,816	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	NOTES	02/25/2050	4.350%	700.000	619,857	570,423	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/51 3.7	NOTES	03/13/2051	3.700%	470.000	371,225	340,106	
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	NOTES	12/07/2049	3.935%	250.000	205,658	188,450	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/37 6.25	NOTES	09/01/2037	6.250%	120.000	130,366	126,818	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	NOTES	08/01/2038	6.500%	105.000	117,142	113,492	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	NOTES	09/15/2042	3.600%	350.000	276,045	267,463	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/44 4.3	NOTES	03/15/2044	4.300%	200.000	172,268	164,370	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	NOTES	06/15/2047	3.800%	500.000	396,320	370,815	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/48 4.1	NOTES	06/15/2048	4.100%	450.000	365,216	351,014	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	NOTES	06/01/2052	4.500%	75.000	65,503	62,020	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25	NOTES	04/01/2053	5.250%	150.000	141,002	139,332	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/54 5.75	NOTES	05/15/2054	5.750%	1,785.000	1,780,484	1,780,805	
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/54 5.75	NOTES	05/15/2054	5.750%	400.000	407,438	399,060	
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	NOTES	07/01/2049	3.600%	150.000	118,214	109,061	
	PUB SVC NEW HAMP 1ST MORTGAGE 01/53 5.15	NOTES	01/15/2053	5.150%	50.000	50,610	46,367	
	PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35	NOTES	10/01/2033	5.350%	325.000	327,139	328,062	
	PUBLIC SERVICE ELECTRIC SR SECURED 05/37 5.8	NOTES	05/01/2037	5.800%	120.000	126,598	123,680	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 05/42 3.95	NOTES	05/01/2042	3.950%	567,000	\$ 485,454	\$ 461,702
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	NOTES	03/01/2046	3.800%	250,000	206,718	193,730
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6	NOTES	12/01/2047	3.600%	150,000	120,447	110,613
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/49 3.85	NOTES	05/01/2049	3.850%	50,000	41,554	38,300
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 01/50 3.15	NOTES	01/01/2050	3.150%	195,000	143,559	131,145
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/50 2.7	NOTES	05/01/2050	2.700%	200,000	136,916	121,942
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	NOTES	08/01/2050	2.050%	130,000	75,283	68,418
	PUBLIC SERVICE ELECTRIC SR SECURED 03/51 3	NOTES	03/01/2051	3.000%	300,000	214,758	193,854
	PUBLIC SERVICE ELECTRIC SECURED 03/53 5.125	NOTES	03/15/2053	5.125%	200,000	193,350	186,274
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/53 5.45	NOTES	08/01/2053	5.450%	200,000	215,830	195,218
	PUBLIC SERVICE ELECTRIC SECURED 08/54 5.3	NOTES	08/01/2054	5.300%	150,000	154,616	142,854
	PUBLIC STORAGE OP CO COMPANY GUAR 08/53 5.35	NOTES	08/01/2053	5.350%	300,000	310,139	285,165
	PUGET ENERGY INC SR SECURED 06/30 4.1	NOTES	06/15/2030	4.100%	580,000	531,408	546,836
	PUGET SOUND ENERGY INC SR SECURED 03/37 6.274	NOTES	03/15/2037	6.274%	200,000	215,842	211,088
	PUGET SOUND ENERGY INC SR SECURED 04/41 5.638	NOTES	04/15/2041	5.638%	250,000	253,768	245,438
	PUGET SOUND ENERGY INC SR SECURED 05/45 4.3	NOTES	05/20/2045	4.300%	100,000	84,775	81,679
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	NOTES	06/15/2048	4.223%	690,000	579,931	553,649
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	NOTES	06/15/2048	4.223%	300,000	252,144	240,717
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	NOTES	09/15/2049	3.250%	235,000	167,090	156,818
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/53 5.448	NOTES	06/01/2053	5.448%	145,000	150,511	138,081
	QATAR ENERGY SR UNSECURED 144A 07/31 2.25	NOTES	07/12/2031	2.250%	200,000	170,058	168,408
	QUALCOMM INC SR UNSECURED 05/35 4.65	NOTES	05/20/2035	4.650%	280,000	286,392	270,483
	QUALCOMM INC SR UNSECURED 05/45 4.8	NOTES	05/20/2045	4.800%	470,000	465,803	424,720
	QUALCOMM INC SR UNSECURED 05/47 4.3	NOTES	05/20/2047	4.300%	650,000	594,477	536,998
	QUALCOMM INC SR UNSECURED 05/50 3.25	NOTES	05/20/2050	3.250%	310,000	241,106	211,222
	QUALCOMM INC SR UNSECURED 05/52 4.5	NOTES	05/20/2052	4.500%	380,000	354,844	318,520
	QUALCOMM INC SR UNSECURED 05/53 6	NOTES	05/20/2053	6.000%	300,000	345,189	313,575
	QUEENS HEALTH SYSTEMS SECURED 07/52 4.81	NOTES	07/01/2052	4.810%	100,000	96,015	89,971
	RWE FINANCE US LLC COMPANY GUAR 144A 04/34 5.875	NOTES	04/16/2034	5.875%	800,000	805,176	802,448
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	NOTES	07/15/2046	4.950%	300,000	279,867	269,271
	RAYMOND JAMES FINANCIAL SR UNSECURED 04/51 3.75	NOTES	04/01/2051	3.750%	270,000	203,669	195,523
	REALTY INCOME CORP SR UNSECURED 03/47 4.65	NOTES	03/15/2047	4.650%	175,000	162,941	150,764
	REALTY INCOME CORP SR UNSECURED 12/32 2.85	NOTES	12/15/2032	2.850%	490,000	416,319	413,903
	REALTY INCOME CORP SR UNSECURED 09/54 5.375	NOTES	09/01/2054	5.375%	200,000	200,278	189,852
	RIO TINTO FIN USA PLC COMPANY GUAR 03/42 4.75	NOTES	03/22/2042	4.750%	130,000	125,802	118,310
	RIO TINTO FIN USA PLC COMPANY GUAR 08/42 4.125	NOTES	08/21/2042	4.125%	250,000	225,633	209,160
	RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	NOTES	03/09/2053	5.125%	375,000	389,809	346,819
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	NOTES	11/02/2040	5.200%	350,000	360,154	336,858
	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	NOTES	11/02/2051	2.750%	435,000	297,249	265,293
	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592	NOTES	09/09/2034	4.592%	2,075,000	2,075,000	1,989,012
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	NOTES	10/01/2050	2.492%	150,000	98,529	90,719
	ROCKWELL AUTOMATION SR UNSECURED 08/61 2.8	NOTES	08/15/2061	2.800%	195,000	126,105	38,079
	ROYAL BANK OF CANADA COVERED 144A 12/26 4.851	NOTES	12/14/2026	4.851%	700,000	705,166	703,311
	S+P GLOBAL INC COMPANY GUAR 12/49 3.25	NOTES	12/01/2049	3.250%	280,000	209,457	193,609
	S+P GLOBAL INC COMPANY GUAR 08/60 2.3	NOTES	08/15/2060	2.300%	100,000	56,532	50,082
	S+P GLOBAL INC COMPANY GUAR 03/52 3.7	NOTES	03/01/2052	3.700%	300,000	248,946	223,872
	S+P GLOBAL INC COMPANY GUAR 03/62 3.9	NOTES	03/01/2062	3.900%	250,000	209,055	186,000
	SLM STUDENT LOAN TRUST SLMA 2009 3 A 144A	NOTES	01/25/2045	1.000%	1,732,080	1,707,251	1,720,094
	SLM STUDENT LOAN TRUST SLMA 2011 2 A2	NOTES	10/25/2034	1.000%	701,884	700,562	702,797
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	NOTES	10/16/2056	4.990%	1,129,398	1,118,258	1,117,510
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2A 144A	NOTES	02/15/2036	3.500%	223,227	215,617	219,550
	SALESFORCE INC SR UNSECURED 07/41 2.7	NOTES	07/15/2041	2.700%	500,000	381,905	352,215
	SALESFORCE INC SR UNSECURED 07/51 2.9	NOTES	07/15/2051	2.900%	700,000	500,514	447,083
	SALESFORCE INC SR UNSECURED 07/61 3.05	NOTES	07/15/2061	3.050%	370,000	259,566	228,016
	SAN DIEGO G + E 1ST MORTGAGE 08/40 4.5	NOTES	08/15/2040	4.500%	520,000	475,909	466,071
	SAN DIEGO G + E 1ST MORTGAGE 08/40 4.5	NOTES	08/15/2040	4.500%	350,000	320,324	313,702
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	NOTES	06/15/2049	4.100%	350,000	287,977	274,124
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	NOTES	06/15/2049	4.100%	320,000	263,293	250,627
	SAN DIEGO G + E 1ST MORTGAGE 04/50 3.32	NOTES	04/15/2050	3.320%	695,000	494,416	469,396
	SAN DIEGO G + E 1ST MORTGAGE 04/50 3.32	NOTES	04/15/2050	3.320%	90,000	64,025	60,785





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SAN DIEGO G + E 1ST MORTGAGE 08/51 2.95	NOTES	08/15/2051	2.950%	400,000	\$ 281,520	\$ 257,152
	SAN DIEGO G + E 1ST MORTGAGE 03/52 3.7	NOTES	03/15/2052	3.700%	130,000	100,684	93,798
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35	NOTES	04/01/2053	5.350%	275,000	278,215	258,761
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	NOTES	04/15/2054	5.550%	200,000	200,546	193,834
	SANTANDER UK PLC COVERED 144A 12/27 4.496	NOTES	12/12/2027	4.496%	1,100,000	1,100,000	1,096,172
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	NOTES	07/17/2054	5.750%	4,920,000	4,824,531	4,601,135
	CHARLES SCHWAB CORP SR UNSECURED 05/29 VAR	NOTES	05/19/2029	1.000%	250,000	256,453	255,055
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	NOTES	08/24/2034	1.000%	525,000	553,392	551,208
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	NOTES	11/17/2029	1.000%	625,000	655,406	651,488
	SEATTLE CHILDREN HOSP UNSECURED 10/50 2.719	NOTES	10/01/2050	2.719%	190,000	125,311	116,898
	SENTARA HEALTHCARE SR UNSECURED 11/51 2.927	NOTES	11/01/2051	2.927%	200,000	136,474	127,740
	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	NOTES	02/10/2041	2.500%	3,915,000	2,688,149	2,522,865
	SHARP HEALTHCARE UNSECURED 08/50 2.68	NOTES	08/01/2050	2.680%	200,000	132,354	122,490
	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	NOTES	12/15/2038	6.375%	700,000	799,169	761,866
	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	NOTES	03/25/2040	5.500%	665,000	707,640	663,417
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/49 3.125	NOTES	11/07/2049	3.125%	335,000	246,171	220,648
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	NOTES	11/26/2041	2.875%	200,000	151,492	141,360
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	NOTES	11/26/2051	3.000%	450,000	320,504	284,765
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	NOTES	05/11/2045	4.375%	940,000	837,476	785,943
	SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	NOTES	05/11/2035	4.125%	400,000	384,812	366,668
	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	NOTES	08/12/2043	4.550%	310,000	287,733	271,058
	SHELL FINANCE US INC COMPANY GUAR 05/46 4	NOTES	05/10/2046	4.000%	780,000	653,632	610,241
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	NOTES	04/06/2050	3.250%	550,000	399,539	370,568
	SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	NOTES	09/12/2046	3.750%	600,000	484,217	451,032
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	NOTES	03/15/2054	5.900%	245,000	241,448	244,976
	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	NOTES	02/01/2040	6.750%	300,000	338,913	332,160
	SIMON PROPERTY GROUP LP SR UNSECURED 03/42 4.75	NOTES	03/15/2042	4.750%	100,000	91,034	89,404
	SIMON PROPERTY GROUP LP SR UNSECURED 11/46 4.25	NOTES	11/30/2046	4.250%	390,000	327,869	318,084
	SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25	NOTES	09/13/2049	3.250%	550,000	397,161	369,430
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	NOTES	07/15/2050	3.800%	150,000	118,463	110,420
	SIMON PROPERTY GROUP LP SR UNSECURED 03/53 5.85	NOTES	03/08/2053	5.850%	225,000	238,874	226,555
	SIMON PROPERTY GROUP LP SR UNSECURED 01/54 6.65	NOTES	01/15/2054	6.650%	125,000	147,203	139,128
	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	NOTES	03/15/2056	5.240%	1,442,815	1,442,315	1,437,947
	SNAP ON INC SR UNSECURED 03/48 4.1	NOTES	03/01/2048	4.100%	250,000	221,393	201,035
	SNAP ON INC SR UNSECURED 05/50 3.1	NOTES	05/01/2050	3.100%	60,000	45,601	39,707
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/65 5.1	NOTES	06/01/2065	5.100%	1,030,000	969,539	920,923
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/65 5.1	NOTES	06/01/2065	5.100%	250,000	235,325	223,525
	SOUTHERN CAL EDISON 1ST REF MORT 04/35 5.75	NOTES	04/01/2035	5.750%	250,000	257,525	255,493
	SOUTHERN CAL EDISON 1ST REF MORT 01/37 5.55	NOTES	01/15/2037	5.550%	700,000	700,042	695,093
	SOUTHERN CAL EDISON 1ST REF MORT 02/38 5.95	NOTES	02/01/2038	5.950%	500,000	524,110	511,920
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	NOTES	03/15/2042	4.050%	200,000	168,404	161,734
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	NOTES	03/15/2043	3.900%	300,000	245,109	236,496
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	NOTES	10/01/2043	4.650%	765,000	697,994	662,895
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	NOTES	10/01/2043	4.650%	200,000	182,482	173,306
	SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6	NOTES	02/01/2045	3.600%	150,000	116,519	110,771
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	NOTES	04/01/2047	4.000%	400,000	326,060	307,920
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	NOTES	03/01/2048	4.125%	1,290,000	1,082,839	1,003,736
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	NOTES	03/01/2048	4.125%	500,000	419,705	389,045
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	NOTES	03/01/2049	4.875%	210,000	192,408	183,387
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	NOTES	02/01/2050	3.650%	200,000	147,544	142,856
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95	NOTES	02/01/2051	2.950%	350,000	237,503	219,713
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/51 3.65	NOTES	06/01/2051	3.650%	50,000	37,664	35,372
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/52 3.45	NOTES	02/01/2052	3.450%	350,000	255,297	236,719
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	NOTES	06/01/2052	5.450%	150,000	149,187	140,960
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	NOTES	03/01/2028	5.300%	400,000	410,536	404,576
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	NOTES	03/01/2053	5.700%	200,000	210,506	194,520
	SOUTHERN CAL EDISON 12/53 5.875	NOTES	12/01/2053	5.875%	250,000	268,770	248,643
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 11/40 5.125	NOTES	11/15/2040	5.125%	100,000	98,710	94,889
	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	NOTES	06/01/2048	4.125%	750,000	631,253	589,718
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 02/50 3.95	NOTES	02/15/2050	3.950%	50,000	39,653	37,979





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 11/52 6.35	NOTES	11/15/2052	6.350%	100.000	\$ 114,334	\$ 107,565
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75	NOTES	06/01/2053	5.750%	2,200.000	2,311,650	2,185,480
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75	NOTES	06/01/2053	5.750%	180.000	189,135	178,812
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	NOTES	04/01/2054	5.600%	100.000	98,667	97,734
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	NOTES	10/01/2046	3.950%	1,285.000	995,464	994,551
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	NOTES	08/15/2046	3.400%	300.000	215,994	209,055
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7	NOTES	08/15/2047	3.700%	1,355.000	1,029,014	984,272
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7	NOTES	08/15/2047	3.700%	155.000	117,710	112,592
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	NOTES	11/15/2048	4.400%	200.000	167,958	162,052
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75	NOTES	06/15/2049	3.750%	400.000	305,188	290,060
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/50 3.15	NOTES	05/01/2050	3.150%	350.000	240,076	226,681
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	NOTES	06/01/2054	6.000%	200.000	204,634	202,166
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	NOTES	07/15/2049	3.487%	100.000	76,332	70,960
	SPIRE MISSOURI INC 1ST MORTGAGE 06/51 3.3	NOTES	06/01/2051	3.300%	105.000	74,129	70,221
	SPRINT SPECTRUM / SPEC ISR SECURED 144A 09/29 5.152	NOTES	09/20/2029	5.152%	3,029.000	3,015,460	3,040,813
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	NOTES	11/15/2048	3.795%	250.000	206,410	192,103
	STANFORD HEALTH CARE UNSECURED 08/51 3.027	NOTES	08/15/2051	3.027%	75.000	52,511	49,370
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	NOTES	05/01/2048	3.647%	400.000	345,880	308,796
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/42 3.05	NOTES	01/14/2042	3.050%	300.000	234,483	220,425
	SUTTER HEALTH UNSECURED 08/40 3.161	NOTES	08/15/2040	3.161%	450.000	353,255	336,906
	SUTTER HEALTH UNSECURED 08/53 5.547	NOTES	08/15/2053	5.547%	135.000	143,371	134,703
	TJX COS INC SR UNSECURED 04/50 4.5	NOTES	04/15/2050	4.500%	635.000	588,411	549,008
	TSMC ARIZONA CORP COMPANY GUAR 10/41 3.125	NOTES	10/25/2041	3.125%	300.000	240,306	229,446
	TSMC ARIZONA CORP COMPANY GUAR 10/51 3.25	NOTES	10/25/2051	3.250%	500.000	395,180	359,310
	TSMC ARIZONA CORP COMPANY GUAR 04/52 4.5	NOTES	04/22/2052	4.500%	200.000	198,618	182,080
	TAMPA ELECTRIC CO SR UNSECURED 06/48 4.3	NOTES	06/15/2048	4.300%	375.000	314,310	302,258
	TARGET CORP SR UNSECURED 10/37 6.5	NOTES	10/15/2037	6.500%	325.000	375,742	356,889
	TARGET CORP SR UNSECURED 01/38 7	NOTES	01/15/2038	7.000%	190.000	231,070	217,246
	TARGET CORP SR UNSECURED 07/42 4	NOTES	07/01/2042	4.000%	400.000	362,264	334,396
	TARGET CORP SR UNSECURED 04/46 3.625	NOTES	04/15/2046	3.625%	210.000	173,137	157,733
	TARGET CORP SR UNSECURED 11/47 3.9	NOTES	11/15/2047	3.900%	380.000	327,511	295,526
	TARGET CORP SR UNSECURED 01/52 2.95	NOTES	01/15/2052	2.950%	480.000	343,354	305,928
	TARGET CORP SR UNSECURED 01/53 4.8	NOTES	01/15/2053	4.800%	400.000	396,968	357,008
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	NOTES	09/15/2044	4.900%	470.000	443,614	419,635
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27	NOTES	05/15/2047	4.270%	475.000	413,545	380,162
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	NOTES	05/15/2050	3.300%	700.000	516,138	466,424
	TEXAS HEALTH RESOURCES SECURED 11/55 4.33	NOTES	11/15/2055	4.330%	165.000	146,774	134,800
	TEXAS HEALTH RESOURCES SECURED 11/55 4.33	NOTES	11/15/2055	4.330%	35.000	31,134	28,594
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	NOTES	05/15/2048	4.150%	580.000	525,921	471,221
	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	NOTES	03/15/2039	3.875%	250.000	230,638	214,645
	TEXAS INSTRUMENTS INC SR UNSECURED 09/51 2.7	NOTES	09/15/2051	2.700%	225.000	152,775	136,602
	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1	NOTES	08/16/2052	4.100%	180.000	159,716	141,781
	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	NOTES	02/08/2054	5.150%	400.000	394,988	374,448
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	NOTES	05/18/2063	5.050%	430.000	440,471	387,473
	THERMO FISHER SCIENTIFIC SR UNSECURED 02/44 5.3	NOTES	02/01/2044	5.300%	150.000	155,940	143,231
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/47 4.1	NOTES	08/15/2047	4.100%	300.000	267,858	243,396
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/41 2.8	NOTES	10/15/2041	2.800%	250.000	189,750	175,798
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	NOTES	08/10/2043	5.404%	215.000	227,397	211,364
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	NOTES	11/01/2057	3.847%	131.000	97,940	91,308
	TOLEDO EDISON COMPANY SR SECURED 05/37 6.15	NOTES	05/15/2037	6.150%	1,260.000	1,358,784	1,326,541
	TOLEDO EDISON COMPANY SR SECURED 05/37 6.15	NOTES	05/15/2037	6.150%	100.000	107,840	105,281
	TOLEDO HOSPITAL/THE SR SECURED 11/38 5.75	NOTES	11/15/2038	5.750%	200.000	198,656	196,600
	TORONTO DOMINION BANK COVERED 144A 06/26 4.701	NOTES	06/05/2026	4.701%	1,500.000	1,500,105	1,502,685
	TORONTO DOMINION BANK COVERED 144A 07/27 4.814	NOTES	07/16/2027	4.814%	1,200.000	1,200,000	1,203,768
	TORONTO DOMINION BANK COVERED 144A 09/29 5.141	NOTES	09/13/2029	5.141%	300.000	307,776	304,167
	TOTALENERGIES CAP INTL COMPANY GUAR 07/49 3.461	NOTES	07/12/2049	3.461%	300.000	236,766	210,825
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	NOTES	05/29/2050	3.127%	1,100.000	806,366	720,621
	TOTALENERGIES CAP INTL COMPANY GUAR 06/60 3.386	NOTES	06/29/2060	3.386%	100.000	69,901	64,827
	TOTALENERGIES CAP INTL COMPANY GUAR 06/41 2.986	NOTES	06/29/2041	2.986%	200.000	155,420	143,444
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	NOTES	04/05/2054	5.488%	600.000	580,650	575,046





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	NOTES	04/05/2064	5.638%	450,000	\$ 437,315	\$ 430,128
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	NOTES	09/10/2054	5.275%	250,000	252,878	231,135
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	NOTES	09/10/2064	5.425%	450,000	458,901	417,353
	TRAVELERS COS INC SR UNSECURED 06/37 6.25	NOTES	06/15/2037	6.250%	150,000	169,935	161,387
	TRAVELERS COS INC SR UNSECURED 11/40 5.35	NOTES	11/01/2040	5.350%	260,000	270,855	255,083
	TRAVELERS COS INC SR UNSECURED 05/46 3.75	NOTES	05/15/2046	3.750%	500,000	410,975	382,600
	TRAVELERS COS INC SR UNSECURED 05/47 4	NOTES	05/30/2047	4.000%	500,000	430,115	395,270
	TRAVELERS COS INC SR UNSECURED 03/49 4.1	NOTES	03/04/2049	4.100%	500,000	433,890	398,795
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	NOTES	06/08/2051	3.050%	100,000	73,452	65,191
	TRAVELERS COS INC SR UNSECURED 05/53 5.45	NOTES	05/25/2053	5.450%	280,000	301,918	272,412
	TRINITY HEALTH CORP SECURED 12/45 4.125	NOTES	12/01/2045	4.125%	450,000	391,073	367,196
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR	NOTES	10/30/2029	1.000%	225,000	243,007	240,593
	TRUIST FINANCIAL CORP SR UNSECURED 01/30 VAR	NOTES	01/24/2030	1.000%	335,000	335,000	337,958
	TRUSTEES PRINCETON UNIV UNSECURED 03/39 5.7	NOTES	03/01/2039	5.700%	175,000	197,143	183,713
	TRUSTEES PRINCETON UNIV UNSECURED 07/50 2.516	NOTES	07/01/2050	2.516%	150,000	101,966	93,264
	TRUSTEES PRINCETON UNIV UNSECURED 03/52 4.201	NOTES	03/01/2052	4.201%	100,000	92,169	84,114
	TRUSTEES OF BOSTON COLL UNSECURED 07/52 3.129	NOTES	07/01/2052	3.129%	160,000	116,829	108,387
	TUCSON ELECTRIC POWER CO SR UNSECURED 12/48 4.85	NOTES	12/01/2048	4.850%	120,000	108,631	104,279
	TUCSON ELECTRIC POWER CO SR UNSECURED 06/50 4	NOTES	06/15/2050	4.000%	95,000	74,814	71,676
	TUCSON ELECTRIC POWER CO SR UNSECURED 05/51 3.25	NOTES	05/01/2051	3.250%	115,000	78,870	75,136
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5	NOTES	04/15/2053	5.500%	150,000	152,811	143,016
	TYCO ELECTRONICS GROUP S COMPANY GUAR 10/37 7.125	NOTES	10/01/2037	7.125%	165,000	194,307	187,975
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	NOTES	01/12/2034	1.000%	1,475,000	1,525,342	1,507,996
	UBS GROUP AG SR UNSECURED 03/25 3.75	NOTES	03/26/2025	3.750%	1,700,000	1,665,405	1,694,917
	UBS GROUP AG SR UNSECURED 05/45 4.875	NOTES	05/15/2045	4.875%	685,000	652,072	613,602
	UBS GROUP AG SR UNSECURED 144A 02/35 VAR	NOTES	02/08/2035	1.000%	300,000	299,976	301,962
	UBS GROUP AG SR UNSECURED 144A 09/30 VAR	NOTES	09/13/2030	1.000%	500,000	499,790	507,950
	UBS AG LONDON SR UNSECURED 06/48 4.5	NOTES	06/26/2048	4.500%	355,000	349,728	301,679
	UPMC SECURED 05/43 5.377	NOTES	05/15/2043	5.377%	110,000	111,304	106,424
	UNILEVER CAPITAL CORP COMPANY GUAR 08/51 2.625	NOTES	08/12/2051	2.625%	225,000	154,352	136,172
	UNION ELECTRIC CO SR SECURED 04/45 3.65	NOTES	04/15/2045	3.650%	350,000	273,774	264,397
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	NOTES	04/01/2048	4.000%	261,000	214,709	202,586
	UNION ELECTRIC CO 1ST MORTGAGE 10/49 3.25	NOTES	10/01/2049	3.250%	300,000	209,634	206,733
	UNION ELECTRIC CO 1ST MORTGAGE 04/52 3.9	NOTES	04/01/2052	3.900%	155,000	127,503	118,701
	UNION ELECTRIC CO 1ST MORTGAGE 01/54 5.25	NOTES	01/15/2054	5.250%	300,000	296,542	279,456
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	NOTES	03/15/2055	5.125%	200,000	190,526	183,150
	UNION PACIFIC CORP SR UNSECURED 02/35 3.375	NOTES	02/01/2035	3.375%	155,000	136,941	134,476
	UNION PACIFIC CORP SR UNSECURED 11/45 4.05	NOTES	11/15/2045	4.050%	100,000	82,344	80,403
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	NOTES	08/15/2046	3.350%	120,000	90,098	85,538
	UNION PACIFIC CORP SR UNSECURED 10/51 3.799	NOTES	10/01/2051	3.799%	360,000	301,097	268,290
	UNION PACIFIC CORP SR UNSECURED 09/37 3.6	NOTES	09/15/2037	3.600%	175,000	156,594	146,851
	UNION PACIFIC CORP SR UNSECURED 09/67 4.1	NOTES	09/15/2067	4.100%	500,000	413,105	363,080
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	NOTES	03/20/2060	3.839%	300,000	244,722	214,401
	UNION PACIFIC CORP SR UNSECURED 02/50 3.25	NOTES	02/05/2050	3.250%	1,000,000	766,030	682,160
	UNION PACIFIC CORP SR UNSECURED 02/70 3.75	NOTES	02/05/2070	3.750%	300,000	231,318	200,151
	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	NOTES	04/06/2036	2.891%	245,000	206,800	197,590
	UNION PACIFIC CORP SR UNSECURED 04/71 3.799	NOTES	04/06/2071	3.799%	400,000	315,816	271,388
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	NOTES	05/20/2041	3.200%	350,000	279,857	262,014
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	NOTES	05/20/2061	3.550%	275,000	206,536	183,387
	UNION PACIFIC CORP SR UNSECURED 03/52 2.95	NOTES	03/10/2052	2.950%	530,000	375,887	334,589
	UNION PACIFIC CORP SR UNSECURED 02/42 3.375	NOTES	02/14/2042	3.375%	200,000	163,282	152,128
	UNION PACIFIC CORP SR UNSECURED 02/53 3.5	NOTES	02/14/2053	3.500%	375,000	296,985	264,218
	UNION PACIFIC CORP SR UNSECURED 02/72 3.85	NOTES	02/14/2072	3.850%	120,000	95,303	83,268
	UNION PACIFIC CORP SR UNSECURED 09/52 4.95	NOTES	09/09/2052	4.950%	350,000	357,105	320,551
	UNION PACIFIC CORP SR UNSECURED 01/63 5.15	NOTES	01/20/2063	5.150%	300,000	301,761	272,736
	UNION PACIFIC CORP SR UNSECURED 05/53 4.95	NOTES	05/15/2053	4.950%	500,000	510,450	456,970
	UNP RR CO 2006 PASS TRST PASS THRU CE 07/30 5.866	NOTES	07/02/2030	5.866%	99,806	102,543	100,373
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	NOTES	07/15/2037	5.800%	459,499	465,972	468,589
	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2	NOTES	01/15/2038	6.200%	700,000	800,373	749,889
	UNITED PARCEL SERVICE SR UNSECURED 10/42 3.625	NOTES	10/01/2042	3.625%	350,000	295,370	272,591





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE SR UNSECURED 11/46 3.4	NOTES	11/15/2046	3.400%	370.000	\$ 294,835	\$ 267,858
	UNITED PARCEL SERVICE SR UNSECURED 03/49 4.25	NOTES	03/15/2049	4.250%	500.000	455,005	407,615
	UNITED PARCEL SERVICE SR UNSECURED 04/50 5.3	NOTES	04/01/2050	5.300%	500.000	532,555	477,725
	UNITED PARCEL SERVICE SR UNSECURED 03/53 5.05	NOTES	03/03/2053	5.050%	400.000	414,352	366,592
	UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5	NOTES	05/22/2054	5.500%	370.000	360,413	360,561
	UNITED PARCEL SERVICE SR UNSECURED 05/64 5.6	NOTES	05/22/2064	5.600%	200.000	195,010	193,926
	UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8	NOTES	03/15/2036	5.800%	295.000	322,299	304,343
	UNITEDHEALTH GROUP INC SR UNSECURED 11/37 6.625	NOTES	11/15/2037	6.625%	2,190.000	2,568,213	2,407,533
	UNITEDHEALTH GROUP INC SR UNSECURED 11/37 6.625	NOTES	11/15/2037	6.625%	225.000	263,858	247,349
	UNITEDHEALTH GROUP INC SR UNSECURED 02/38 6.875	NOTES	02/15/2038	6.875%	500.000	603,805	564,830
	UNITEDHEALTH GROUP INC SR UNSECURED 11/41 4.625	NOTES	11/15/2041	4.625%	320.000	305,952	281,747
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	NOTES	03/15/2042	4.375%	500.000	460,975	425,870
	UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95	NOTES	10/15/2042	3.950%	670.000	586,237	537,829
	UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95	NOTES	10/15/2042	3.950%	400.000	349,992	321,092
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	NOTES	07/15/2035	4.625%	445.000	447,198	420,165
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	NOTES	07/15/2045	4.750%	1,900.000	1,844,653	1,674,033
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	NOTES	07/15/2045	4.750%	550.000	533,979	484,589
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	NOTES	01/15/2047	4.200%	725.000	641,901	585,510
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	NOTES	06/15/2048	4.250%	4,700.000	4,199,027	3,770,904
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	NOTES	06/15/2048	4.250%	600.000	536,046	481,392
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	NOTES	12/15/2048	4.450%	250.000	228,798	205,915
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	NOTES	08/15/2039	3.500%	435.000	369,646	344,033
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	NOTES	08/15/2049	3.700%	500.000	406,765	363,390
	UNITEDHEALTH GROUP INC SR UNSECURED 08/59 3.875	NOTES	08/15/2059	3.875%	415.000	337,847	293,791
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	NOTES	05/15/2040	2.750%	400.000	295,439	282,840
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	NOTES	05/15/2050	2.900%	435.000	304,387	269,678
	UNITEDHEALTH GROUP INC SR UNSECURED 05/60 3.125	NOTES	05/15/2060	3.125%	350.000	248,689	208,254
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	NOTES	05/15/2041	3.050%	150.000	117,209	108,282
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	NOTES	05/15/2051	3.250%	695.000	526,337	458,804
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	NOTES	05/15/2051	3.250%	500.000	378,660	330,075
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	NOTES	05/15/2052	4.750%	600.000	576,816	514,080
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	NOTES	05/15/2062	4.950%	425.000	419,207	366,231
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	NOTES	02/15/2053	5.875%	695.000	787,143	696,849
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	NOTES	02/15/2063	6.050%	320.000	369,002	326,749
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	NOTES	04/15/2053	5.050%	645.000	651,566	580,823
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	NOTES	04/15/2063	5.200%	710.000	724,605	638,652
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	NOTES	04/15/2034	5.000%	480.000	477,552	468,408
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	NOTES	04/15/2054	5.375%	5,365.000	5,221,733	5,031,565
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	NOTES	04/15/2054	5.375%	700.000	702,135	656,495
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	NOTES	04/15/2064	5.500%	500.000	501,755	467,110
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	NOTES	07/15/2054	5.625%	2,300.000	2,295,423	2,232,633
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	NOTES	07/15/2054	5.625%	650.000	657,449	630,962
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	NOTES	07/15/2064	5.750%	2,665.000	2,677,740	2,589,474
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	NOTES	07/15/2064	5.750%	450.000	455,855	437,247
	UNITYPOINT HEALTH UNSECURED 02/50 3.665	NOTES	02/15/2050	3.665%	200.000	154,912	146,986
	UNIVERSITY OF CHICAGO UNSECURED 10/53 4.003	NOTES	10/01/2053	4.003%	495.000	433,115	400,806
	UNIVERSITY OF CHICAGO UNSECURED 04/45 2.761	NOTES	04/01/2045	2.761%	80.000	60,331	60,727
	UNIVERSITY OF CHICAGO UNSECURED 04/50 2.547	NOTES	04/01/2050	2.547%	385.000	264,926	246,485
	UNIV OF NOTRE DAME UNSECURED 02/45 3.438	NOTES	02/15/2045	3.438%	200.000	161,912	151,978
	UNIVERSITY OF PENNSYLVAN SR UNSECURED 09/12 4.674	NOTES	09/01/2112	4.674%	185.000	172,342	152,679
	UNIVERSITY OF PENNSYLVAN SR UNSECURED 02/19 3.61	NOTES	02/15/2119	3.610%	200.000	143,040	126,600
	UNIVERSITY OF PENNSYLVAN UNSECURED 10/50 2.396	NOTES	10/01/2050	2.396%	180.000	115,216	106,272
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028	NOTES	10/01/2039	3.028%	500.000	412,225	395,395
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841	NOTES	10/01/2047	3.841%	170.000	145,525	136,706
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226	NOTES	10/01/2120	3.226%	130.000	80,278	74,668
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/50 2.805	NOTES	10/01/2050	2.805%	150.000	104,967	95,646
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	NOTES	10/01/2051	2.945%	400.000	281,748	261,320
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/37 6.35	NOTES	11/30/2037	6.350%	560.000	617,848	595,896
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	NOTES	12/15/2050	2.450%	410.000	251,572	230,728
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	NOTES	12/15/2050	2.450%	100.000	61,359	56,275





IAM NATIONAL PENSION FUND

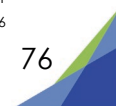
SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.55	NOTES	08/15/2054	5.550%	150,000	\$ 154,617	\$ 144,987	
	VISA INC SR UNSECURED 12/35 4.15	NOTES	12/14/2035	4.150%	600,000	588,114	554,334	
	VISA INC SR UNSECURED 12/45 4.3	NOTES	12/14/2045	4.300%	1,250,000	1,164,600	1,069,888	
	VISA INC SR UNSECURED 09/47 3.65	NOTES	09/15/2047	3.650%	500,000	421,980	382,880	
	VISA INC SR UNSECURED 04/40 2.7	NOTES	04/15/2040	2.700%	100,000	77,154	72,812	
	VISA INC SR UNSECURED 08/50 2	NOTES	08/15/2050	2.000%	400,000	245,442	215,688	
	WALMART INC SR UNSECURED 09/35 5.25	NOTES	09/01/2035	5.250%	400,000	437,008	411,988	
	WALMART INC SR UNSECURED 08/37 6.5	NOTES	08/15/2037	6.500%	260,000	297,708	293,972	
	WALMART INC SR UNSECURED 04/38 6.2	NOTES	04/15/2038	6.200%	300,000	351,645	331,419	
	WALMART INC SR UNSECURED 04/40 5.625	NOTES	04/01/2040	5.625%	100,000	112,050	104,266	
	WALMART INC SR UNSECURED 10/40 5	NOTES	10/25/2040	5.000%	150,000	157,941	146,885	
	WALMART INC SR UNSECURED 04/43 4	NOTES	04/11/2043	4.000%	150,000	136,253	127,022	
	WALMART INC SR UNSECURED 04/44 4.3	NOTES	04/22/2044	4.300%	150,000	142,236	131,367	
	WALMART INC SR UNSECURED 12/47 3.625	NOTES	12/15/2047	3.625%	200,000	169,258	153,120	
	WALMART INC SR UNSECURED 06/38 3.95	NOTES	06/28/2038	3.950%	300,000	285,642	268,827	
	WALMART INC SR UNSECURED 06/48 4.05	NOTES	06/29/2048	4.050%	100,000	86,111	82,142	
	WALMART INC SR UNSECURED 09/49 2.95	NOTES	09/24/2049	2.950%	350,000	260,069	233,881	
	WALMART INC SR UNSECURED 09/41 2.5	NOTES	09/22/2041	2.500%	745,000	551,591	512,865	
	WALMART INC SR UNSECURED 09/51 2.65	NOTES	09/22/2051	2.650%	685,000	477,356	423,570	
	WALMART INC SR UNSECURED 09/52 4.5	NOTES	09/09/2052	4.500%	400,000	388,968	348,912	
	WALMART INC SR UNSECURED 04/53 4.5	NOTES	04/15/2053	4.500%	550,000	534,413	478,550	
	WASHINGTON GAS LIGHT CO SR UNSECURED 09/49 3.65	NOTES	09/15/2049	3.650%	300,000	224,934	215,352	
	WASHINGTON UNIVERSITY SR UNSECURED 12/99 4.349	NOTES	12/31/2099	4.349%	330,000	279,299	254,991	
	WASTE MANAGEMENT INC COMPANY GUAR 03/45 4.1	NOTES	03/01/2045	4.100%	200,000	165,600	164,718	
	WASTE MANAGEMENT INC COMPANY GUAR 07/49 4.15	NOTES	07/15/2049	4.150%	200,000	180,480	161,988	
	WASTE MANAGEMENT INC COMPANY GUAR 11/50 2.5	NOTES	11/15/2050	2.500%	180,000	119,558	104,623	
	WASTE MANAGEMENT INC COMPANY GUAR 06/41 2.95	NOTES	06/01/2041	2.950%	170,000	132,490	123,362	
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	NOTES	03/15/2035	4.950%	400,000	397,464	389,980	
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	NOTES	10/15/2054	5.350%	450,000	449,546	432,252	
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	NOTES	05/15/2042	4.625%	270,000	250,571	233,126	
	ELEVANCE HEALTH INC SR UNSECURED 01/44 5.1	NOTES	01/15/2044	5.100%	390,000	381,763	354,424	
	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65	NOTES	08/15/2044	4.650%	1,205,000	1,114,408	1,033,408	
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	NOTES	11/02/2043	5.375%	350,000	340,795	326,809	
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	NOTES	05/01/2045	3.900%	600,000	495,936	466,662	
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	NOTES	12/07/2046	4.750%	700,000	616,490	590,093	
	WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606	NOTES	01/15/2044	5.606%	800,000	796,344	765,488	
	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254	NOTES	12/11/2026	5.254%	900,000	910,998	910,872	
	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	NOTES	12/11/2026	1.000%	900,000	905,148	909,981	
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	NOTES	04/04/2051	1.000%	1,675,000	1,593,243	1,486,814	
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	NOTES	04/30/2041	1.000%	1,300,000	988,835	945,828	
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	NOTES	04/30/2041	1.000%	925,000	699,818	672,993	
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	NOTES	04/25/2053	1.000%	1,270,000	1,135,557	1,060,437	
	WEST VA HEALTH SYS OBL SECURED 06/50 3.129	NOTES	06/01/2050	3.129%	200,000	131,834	127,032	
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/42 4.125	NOTES	03/01/2042	4.125%	300,000	257,772	244,926	
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	NOTES	09/01/2049	3.250%	200,000	140,840	132,632	
	WESTPAC BANKING CORP SUBORDINATED 07/39 4.421	NOTES	07/24/2039	4.421%	450,000	392,117	398,187	
	WESTPAC BANKING CORP SUBORDINATED 11/40 2.963	NOTES	11/16/2040	2.963%	300,000	208,917	213,501	
	WESTPAC BANKING CORP SUBORDINATED 11/41 3.133	NOTES	11/18/2041	3.133%	350,000	245,354	251,052	
	RICE UNIVERSITY UNSECURED 05/55 3.774	NOTES	05/15/2055	3.774%	395,000	323,968	300,121	
	WILLIS KNIGHTON MED CTR SECURED 09/48 4.813	NOTES	09/01/2048	4.813%	200,000	176,160	170,914	
	WILLIS KNIGHTON MED CTR SECURED 03/51 3.065	NOTES	03/01/2051	3.065%	125,000	78,764	77,880	
	WISCONSIN ELECTRIC POWER SR UNSECURED 12/36 5.7	NOTES	12/01/2036	5.700%	150,000	158,477	155,534	
	WISCONSIN ELECTRIC POWER SR UNSECURED 10/48 4.3	NOTES	10/15/2048	4.300%	250,000	217,220	205,423	
	WISCONSIN POWER + LIGHT SR UNSECURED 04/50 3.65	NOTES	04/01/2050	3.650%	685,000	526,512	490,015	
	WISCONSIN PUBLIC SERVICE SR UNSECURED 12/42 3.671	NOTES	12/01/2042	3.671%	150,000	119,931	116,381	
	WISCONSIN PUBLIC SERVICE SR UNSECURED 09/49 3.3	NOTES	09/01/2049	3.300%	130,000	94,717	89,233	
	WISCONSIN PUBLIC SERVICE SR UNSECURED 12/51 2.85	NOTES	12/01/2051	2.850%	105,000	69,241	64,830	
	WYETH LLC COMPANY GUAR 04/37 5.95	NOTES	04/01/2037	5.950%	695,000	764,695	725,545	
	XL GROUP LTD SR UNSECURED 12/43 5.25	NOTES	12/15/2043	5.250%	100,000	95,709	92,671	
	YALE NEW HAVEN HLTH SRVC SECURED 07/50 2.496	NOTES	07/01/2050	2.496%	200,000	124,180	114,996	



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	YALE UNIVERSITY UNSECURED 04/50 2.402	NOTES	04/15/2050	2.402%	180,000	\$ 118,055	\$ 107,240
	CROSS MORTGAGE TRUST CROSS 2024 H2 A1 144A	NOTES	04/25/2069	1.000%	435,121	435,117	438,087
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A3	NOTES	08/10/2050	3.167%	1,025,000	940,830	978,183
	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS9 A3	NOTES	03/10/2051	3.727%	968,125	911,738	927,515
	MFRA TRUST MFRA 2023 NQM2 A1 144A	NOTES	03/25/2068	1.000%	542,661	524,314	529,175
	ONE PARK MORTGAGE TRUST ONP 2021 PARK A 144A	NOTES	03/15/2036	1.000%	700,000	666,202	691,250
	SREIT TRUST SREIT 2021 IND A 144A	NOTES	10/15/2038	1.000%	800,000	783,948	796,000
	VENDEE MORTGAGE TRUST VENDE 1995 2D 4A	NOTES	05/15/2025	9.292%	1,008	1,019	1,008
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 RPL1 A1 144A	NOTES	05/25/2063	1.000%	289,246	285,191	286,111
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A3	NOTES	06/15/2050	3.304%	2,327,618	2,184,298	2,229,426
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4	NOTES	12/10/2049	3.458%	975,490	932,309	952,153
	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2021 APPL A 144A	NOTES	08/15/2038	1.000%	800,000	748,588	760,599
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	NOTES	01/25/2048	1.000%	58,067	55,932	56,965
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	NOTES	10/10/2048	2.779%	3,402,301	3,231,185	3,295,870
	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 HTS A 144A	NOTES	04/15/2034	1.000%	88,634	87,207	87,978
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	NOTES	10/25/2059	1.000%	128,644	120,811	122,387
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3	NOTES	10/15/2049	2.684%	1,107,044	1,043,164	1,075,291
	TOTAL CORPORATE OBLIGATIONS					1,819,339,979	1,760,087,973
COMMON AND PREFERRED STOCKS							
	THERMASYS PREFERRED STOCK	EQUITY	N/A	N/A	54	24,376	24,376
	FUCHS SE PREF PREFERENCE	EQUITY	N/A	N/A	17,314	770,338	746,907
	ITO EN LTD PREF PREFERENCE	EQUITY	N/A	N/A	2,200	27,860	25,491
	ACBL HLDG CORP PREFERRED STOCK	EQUITY	N/A	N/A	907	31,292	22,675
	CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR	EQUITY	N/A	N/A	90,170	2,573,452	2,702,395
	DANIELI + CO RSP PREFERRED STOCK	EQUITY	N/A	N/A	3,035	73,851	60,215
	DRAEGERWERK AG PREF PREFERENCE	EQUITY	N/A	N/A	676	36,423	32,550
	SIXT SE PRFD PREFERENCE	EQUITY	N/A	N/A	1,343	99,508	80,520
	JUNGHEINRICH PRFD PREFERENCE	EQUITY	N/A	N/A	17,034	526,018	452,609
	JUNGHEINRICH PRFD PREFERENCE	EQUITY	N/A	N/A	3,947	144,306	104,875
	STO SE + CO. KGAA PREF SHRS PREFERENCE	EQUITY	N/A	N/A	205	31,658	22,715
	KENON HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	1,735	42,162	57,950
	UNITED SUPER MARKETS HOLDING COMMON STOCK	EQUITY	N/A	N/A	3,600	22,458	17,272
	MACNICA HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	40,826	692,335	479,412
	MACNICA HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	3,900	45,450	45,797
	IFAST CORP LTD COMMON STOCK	EQUITY	N/A	N/A	82,442	454,335	447,805
	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	EQUITY	N/A	N/A	3,160	51,512	36,194
	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	EQUITY	N/A	N/A	2,516	159,931	125,488
	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	EQUITY	N/A	N/A	485	32,454	24,190
	GRENKE AG COMMON STOCK	EQUITY	N/A	N/A	2,263	62,650	36,134
	STRATEC SE COMMON STOCK	EQUITY	N/A	N/A	200	5,811	6,172
	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	5,000	203,552	220,444
	NOMURA REAL ESTATE MASTER FU REIT	EQUITY	N/A	N/A	321	325,883	281,253
	KYUSHU FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	26,500	152,389	122,552
	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	EQUITY	N/A	N/A	47,894	433,433	749,375
	HORNBAACH HOLDING AG + CO KGAA COMMON STOCK	EQUITY	N/A	N/A	834	64,131	62,698
	BANCA MEDIOLANUM SPA COMMON STOCK	EQUITY	N/A	N/A	32,236	344,588	383,541
	DOMETIC GROUP AB COMMON STOCK	EQUITY	N/A	N/A	24,951	217,269	117,424
	LASALLE LOGIPORT REIT REIT	EQUITY	N/A	N/A	95	102,426	85,897
	TORM PLC A COMMON STOCK USD.01	EQUITY	N/A	N/A	4,662	152,035	89,594
	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	600	16,865	15,118
	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	2,240	60,660	56,442
	TOKMANNI GROUP CORP COMMON STOCK NPV	EQUITY	N/A	N/A	3,730	46,125	46,774
	RELANCE WORLDWIDE CORP LTD COMMON STOCK	EQUITY	N/A	N/A	31,417	96,187	97,648
	ENAV SPA COMMON STOCK	EQUITY	N/A	N/A	22,365	85,634	94,442
	GOLDEN OCEAN GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	16,427	193,446	144,030
	GOLDEN OCEAN GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	10,488	107,328	91,958
	FRASERS LOGISTICS + COMMERCI REIT	EQUITY	N/A	N/A	116,600	101,370	75,215
	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	EQUITY	N/A	N/A	38,356	848,463	992,445
	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	EQUITY	N/A	N/A	1,345	39,890	34,801

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	EQUITY	N/A	N/A	8,273	\$ 179,515	\$ 214,060
	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	EQUITY	N/A	N/A	9,700	112,637	125,108
	KYUSHU RAILWAY COMPANY COMMON STOCK	EQUITY	N/A	N/A	11,600	260,123	282,693
	BW OFFSHORE LTD COMMON STOCK USD.5	EQUITY	N/A	N/A	7,681	17,329	20,255
	GALENICA AG COMMON STOCK CHF.1	EQUITY	N/A	N/A	2,646	224,114	217,081
	BFF BANK SPA COMMON STOCK NPV	EQUITY	N/A	N/A	14,305	163,353	136,278
	BILIA AB A SHS COMMON STOCK SEK2.5	EQUITY	N/A	N/A	4,974	66,433	54,335
	METRO AG COMMON STOCK	EQUITY	N/A	N/A	7,361	46,182	31,595
	RUBIS COMMON STOCK EUR1.25	EQUITY	N/A	N/A	6,345	159,338	156,898
	AROUNDTOWN SA COMMON STOCK EUR.01	EQUITY	N/A	N/A	62,240	168,274	188,257
	AEDAS HOMES SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	682	13,726	18,291
	UMICORE COMMON STOCK	EQUITY	N/A	N/A	16,669	187,015	171,831
	UMICORE COMMON STOCK	EQUITY	N/A	N/A	16,098	202,543	165,945
	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0	EQUITY	N/A	N/A	48,803	47,144	29,549
	MAPLETREE PAN ASIA COM TRUST REIT	EQUITY	N/A	N/A	193,300	174,747	171,451
	K S AG REG COMMON STOCK	EQUITY	N/A	N/A	13,911	218,284	150,675
	BP DB USD COMMON STOCK	EQUITY	N/A	N/A	33,916	41,111	41,111
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	EQUITY	N/A	N/A	46,198	-	-
	MAPLETREE INDUSTRIAL TRUST REIT	EQUITY	N/A	N/A	85,200	161,693	138,024
	THERMASYS COMMON STOCK	EQUITY	N/A	N/A	255,171	26	26
	BRUNELLO CUCINELLI SPA COMMON STOCK	EQUITY	N/A	N/A	4,343	425,092	474,002
	EVOLUTION MINING LTD COMMON STOCK	EQUITY	N/A	N/A	162,000	430,974	482,454
	LEONTEQ AG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	643	26,243	14,006
	YANCOAL AUSTRALIA LTD COMMON STOCK	EQUITY	N/A	N/A	31,987	117,005	128,731
	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	EQUITY	N/A	N/A	3,401,550	664,276	602,325
	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	110,800	709,616	682,172
	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	46,400	293,663	285,675
	ODFJELL DRILLING LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	111,099	431,019	501,823
	ODFJELL DRILLING LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	5,097	19,774	23,023
	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	12,400	168,909	187,823
	BURKHALTER HOLDING AG COMMON STOCK CHF.04	EQUITY	N/A	N/A	360	39,142	36,149
	GROWTHPOINT PROPERTIES LTD REIT	EQUITY	N/A	N/A	582,921	404,964	393,248
	FILA SPA COMMON STOCK	EQUITY	N/A	N/A	2,431	23,578	26,130
	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	EQUITY	N/A	N/A	12,168	1,768,967	1,620,355
	MARUHA NICHIRO CORP COMMON STOCK	EQUITY	N/A	N/A	36,930	742,107	713,645
	MARUHA NICHIRO CORP COMMON STOCK	EQUITY	N/A	N/A	3,300	65,061	63,770
	SG FLEET GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	12,966	25,979	27,375
	CORBION NV COMMON STOCK EUR.25	EQUITY	N/A	N/A	12,723	364,880	284,573
	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	7,862	45,521	31,016
	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	EQUITY	N/A	N/A	53,576	64,936	56,027
	FRASERS HOSPITALITY TRUST STAPLED SECURITY	EQUITY	N/A	N/A	40,700	15,273	17,453
	BYSTRONIC AG COMMON STOCK CHF2.0	EQUITY	N/A	N/A	118	65,907	40,364
	ANIMA HOLDING SPA COMMON STOCK NPV	EQUITY	N/A	N/A	146,126	767,453	1,003,208
	ANIMA HOLDING SPA COMMON STOCK NPV	EQUITY	N/A	N/A	14,327	64,024	98,360
	CENGAGE COMMON STOCK	EQUITY	N/A	N/A	12,793	127,399	234,112
	INWIDO AB COMMON STOCK SEK4.0	EQUITY	N/A	N/A	4,652	64,394	78,100
	RAI WAY SPA COMMON STOCK NPV	EQUITY	N/A	N/A	7,468	41,713	42,532
	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	EQUITY	N/A	N/A	235,788	877,322	645,662
	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	EQUITY	N/A	N/A	22,048	95,914	60,374
	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK	EQUITY	N/A	N/A	2,000	56,912	58,030
	TRAINLINE PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	192,606	813,414	1,042,069
	TEAMVIEWER SE COMMON STOCK	EQUITY	N/A	N/A	129,881	2,010,230	1,283,590
	PERENTI LTD COMMON STOCK	EQUITY	N/A	N/A	64,160	45,531	55,416
	CEMENTIR HOLDING NV COMMON STOCK EUR1.0	EQUITY	N/A	N/A	3,891	41,005	42,467
	FASTPARTNER AB A COMMON STOCK SEK3.33	EQUITY	N/A	N/A	4,559	33,452	26,407
	X FAB SILICON FOUNDRIES SE COMMON STOCK	EQUITY	N/A	N/A	2,386	10,861	12,415
	WAYPOINT REIT REIT	EQUITY	N/A	N/A	31,724	47,989	45,766
	WAYPOINT REIT REIT	EQUITY	N/A	N/A	54,110	89,794	78,060
	SAF HOLLAND SE COMMON STOCK EUR.01	EQUITY	N/A	N/A	3,610	57,902	55,250
	COMPUGROUP MEDICAL SE + CO K COMMON STOCK	EQUITY	N/A	N/A	16,833	529,149	379,289

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	COMPUGROUP MEDICAL SE + CO K COMMON STOCK	EQUITY	N/A	N/A	2,153	\$ 33,827	\$ 48,512
	HIROGIN HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	19,900	128,548	147,325
	SWECO AB B SHS COMMON STOCK SEK1.0	EQUITY	N/A	N/A	38,530	633,139	574,328
	HOME REIT PLC REIT	EQUITY	N/A	N/A	75,669	36,704	47,953
	AMCO ASSET MANAGEMENT CO B NPV	EQUITY	N/A	N/A	503	-	-
	AUTO1 GROUP SE COMMON STOCK	EQUITY	N/A	N/A	50,134	576,115	809,855
	AUTO1 GROUP SE COMMON STOCK	EQUITY	N/A	N/A	443	6,456	7,156
	HAMBORNER REIT AG REIT	EQUITY	N/A	N/A	5,778	43,466	37,694
	DR. MARTENS PLC COMMON STOCK	EQUITY	N/A	N/A	423,680	309,900	383,105
	DR. MARTENS PLC COMMON STOCK	EQUITY	N/A	N/A	46,428	46,775	41,982
	BELIMO HOLDING AG REG COMMON STOCK CHF.05	EQUITY	N/A	N/A	1,557	940,944	1,029,982
	BELIMO HOLDING AG REG COMMON STOCK CHF.05	EQUITY	N/A	N/A	3,181	2,150,531	2,104,286
	DANYA CEBUS LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	597	16,443	19,039
	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	9,100	112,177	124,549
	NOLATO AB B SHS COMMON STOCK SEK.5	EQUITY	N/A	N/A	10,587	61,908	51,933
	FUGRO NV COMMON STOCK EUR.05	EQUITY	N/A	N/A	27,047	518,075	468,280
	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	EQUITY	N/A	N/A	159,045	1,126,388	830,043
	MA FINANCIAL GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	8,726	33,185	33,065
	WEBUILD SPA WARRANT	EQUITY	N/A	N/A	2,610	-	-
	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	EQUITY	N/A	N/A	1,827	24,638	29,135
	IMMOFINANZ AG COMMON STOCK	EQUITY	N/A	N/A	964	15,652	14,893
	ATLAS ARTERIA STAPLED SECURITY	EQUITY	N/A	N/A	88,340	345,265	259,805
	AAK AB COMMON STOCK SEK10.0	EQUITY	N/A	N/A	22,726	510,638	649,123
	JENOPTIK AG COMMON STOCK	EQUITY	N/A	N/A	23,910	582,301	555,588
	JENOPTIK AG COMMON STOCK	EQUITY	N/A	N/A	2,732	83,470	63,482
	MUTARES SE + CO KGAA COMMON STOCK	EQUITY	N/A	N/A	1,098	42,845	27,288
	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	EQUITY	N/A	N/A	5,600	76,736	102,978
	CORONADO GLOBAL RESOURCE CDI CDI	EQUITY	N/A	N/A	69,087	70,106	32,723
	CITYCON OYJ COMMON STOCK	EQUITY	N/A	N/A	7,194	40,242	23,972
	FLOW TRADERS LTD COMMON STOCK EUR3.5	EQUITY	N/A	N/A	2,749	54,776	61,372
	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK	EQUITY	N/A	N/A	700	11,550	11,937
	DOF GROUP ASA COMMON STOCK NOK2.5	EQUITY	N/A	N/A	11,270	65,093	83,850
	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	83	44,624	37,825
	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	EQUITY	N/A	N/A	4,881	49,002	42,916
	AIR FRANCE KLM COMMON STOCK EUR1.0	EQUITY	N/A	N/A	9,575	142,540	3,655
	KYOTO FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	11,900	185,626	175,668
	ISRAS HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	307	26,858	34,166
	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	EQUITY	N/A	N/A	4,556	18,372	14,257
	FINNAIR OYJ COMMON STOCK NPV	EQUITY	N/A	N/A	7,257	48,866	16,619
	INTERSHOP HOLDING AG COMMON STOCK CHF2.0	EQUITY	N/A	N/A	425	51,839	59,559
	BREMBO N.V. COMMON STOCK EUR.01	EQUITY	N/A	N/A	12,188	127,382	114,760
	HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	EQUITY	N/A	N/A	4,335	476,234	475,270
	RYOYO RYOSAN HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	600	11,817	9,369
	PARATUS ENERGY SERVICES LTD COMMON STOCK	EQUITY	N/A	N/A	66,308	361,643	314,686
	CASINO GUICHARD PERRACHON COMMON STOCK EUR.01	EQUITY	N/A	N/A	11,454	47,804	12,980
	SCHAEFFLER AG COMMON STOCK	EQUITY	N/A	N/A	15,247	101,155	66,966
	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	EQUITY	N/A	N/A	5,528	254,037	239,847
	PHC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	2,500	22,445	15,303
	MEDMIX AG COMMON STOCK CHF.01	EQUITY	N/A	N/A	1,964	41,853	19,071
	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK	EQUITY	N/A	N/A	1,600	51,918	54,670
	JUROKU FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	2,400	64,106	65,360
	TRE HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	1,700	13,264	16,366
	INFRENEER HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	78,217	627,124	607,680
	INFRENEER HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	15,564	153,881	120,919
	KELSIAN GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	14,096	64,940	31,943
	NIPPON EXPRESS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	37,200	634,906	566,427
	NIPPON EXPRESS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	17,100	290,876	260,374
	COOL CO LTD COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,830	23,065	14,276
	ALLEIMA AB COMMON STOCK SEK1.0	EQUITY	N/A	N/A	15,551	118,111	105,698
	LEO LITHIUM LTD COMMON STOCK	EQUITY	N/A	N/A	33,624	12,160	11,034



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

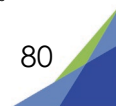
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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BIOGAIA AB B SHS COMMON STOCK SEK.2	EQUITY	N/A	N/A	8,523	\$ 88,201	\$ 86,316
	ZIP CO LTD COMMON STOCK	EQUITY	N/A	N/A	35,687	32,154	65,403
	SAIPEM SPA COMMON STOCK	EQUITY	N/A	N/A	479,698	938,893	1,246,289
	AICHI FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	2,900	47,537	46,371
	IYOGIN HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	18,900	126,983	184,599
	CHUGIN FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	11,900	86,340	124,103
	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	EQUITY	N/A	N/A	26,718	161,284	188,298
	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	EQUITY	N/A	N/A	86,890	425,706	612,367
	MAIRE SPA COMMON STOCK	EQUITY	N/A	N/A	14,192	104,206	121,387
	HOSHINO RESORTS REIT INC REIT	EQUITY	N/A	N/A	48	93,418	68,231
	BPOST SA COMMON STOCK	EQUITY	N/A	N/A	7,894	40,671	16,103
	MATAS A/S COMMON STOCK DKK2.5	EQUITY	N/A	N/A	2,908	49,807	54,674
	PLUS500 LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	6,013	144,197	203,931
	KION GROUP AG COMMON STOCK	EQUITY	N/A	N/A	38,523	1,445,201	1,270,914
	KION GROUP AG COMMON STOCK	EQUITY	N/A	N/A	5,854	249,444	193,130
	JUST GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	586,491	651,563	1,192,863
	JUST GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	83,812	93,005	170,465
	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	EQUITY	N/A	N/A	11,526	71,045	59,151
	CHARTER HALL LONG WALE REIT REIT	EQUITY	N/A	N/A	369,356	947,633	855,289
	CHARTER HALL LONG WALE REIT REIT	EQUITY	N/A	N/A	52,126	133,736	120,704
	JOST WERKE SE COMMON STOCK	EQUITY	N/A	N/A	956	47,045	45,042
	VALEO COMMON STOCK EUR1.0	EQUITY	N/A	N/A	139,440	1,331,146	1,344,561
	VALEO COMMON STOCK EUR1.0	EQUITY	N/A	N/A	18,069	271,642	174,232
	CAPRICORN METALS LTD COMMON STOCK	EQUITY	N/A	N/A	7,616	33,678	29,613
	EVT LTD COMMON STOCK	EQUITY	N/A	N/A	5,000	41,726	35,230
	ACADEMEDIA AB COMMON STOCK SEK1.0	EQUITY	N/A	N/A	20,095	96,580	122,761
	ACADEMEDIA AB COMMON STOCK SEK1.0	EQUITY	N/A	N/A	6,136	31,478	37,485
	PROSEGUR CASH SA COMMON STOCK EUR.02	EQUITY	N/A	N/A	28,085	16,356	16,053
	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	EQUITY	N/A	N/A	50,570	176,287	230,409
	PINNACLE INVESTMENT MANAGEME COMMON STOCK	EQUITY	N/A	N/A	67,440	475,777	954,113
	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	EQUITY	N/A	N/A	54,354	342,160	291,267
	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	EQUITY	N/A	N/A	23,031	163,153	123,417
	WAREHOUSE REIT PLC REIT	EQUITY	N/A	N/A	33,077	38,793	32,561
	ITALGAS SPA COMMON STOCK	EQUITY	N/A	N/A	36,109	197,600	202,285
	ACCENT GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	33,097	44,120	47,951
	OPEN HOUSE GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	23,875	740,775	809,556
	OPEN HOUSE GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	70,931	77,989
	CONVATEC GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	141,310	475,917	391,472
	CONVATEC GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	66,117	206,451	183,164
	HUB24 LTD COMMON STOCK	EQUITY	N/A	N/A	1,518	37,555	65,415
	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	EQUITY	N/A	N/A	203,774	71,080	23,972
	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5	EQUITY	N/A	N/A	13,637	52,845	35,020
	SASSEUR REAL ESTATE INVESTME REIT	EQUITY	N/A	N/A	42,700	22,174	21,284
	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	5,948	16,844	17,246
	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK	EQUITY	N/A	N/A	82,345	41,599	32,687
	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	EQUITY	N/A	N/A	957	348,404	255,477
	NEINOR HOMES SA COMMON STOCK EUR6.38	EQUITY	N/A	N/A	710	8,282	12,425
	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	EQUITY	N/A	N/A	2,299	24,816	25,263
	TECHNOGYM SPA COMMON STOCK	EQUITY	N/A	N/A	43,190	469,112	467,358
	SOLASTO CORP COMMON STOCK	EQUITY	N/A	N/A	64,899	283,571	195,738
	NYFOSA AB COMMON STOCK SEK.5	EQUITY	N/A	N/A	1,350	15,259	13,183
	AVANCE GAS HOLDING LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	1,506	22,184	10,847
	HARVIA OYJ COMMON STOCK	EQUITY	N/A	N/A	3,537	137,197	156,941
	FABEGE AB COMMON STOCK SEK30.82	EQUITY	N/A	N/A	18,774	200,448	140,687
	OPTORUN CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	30,438	31,234
	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	2,455	192,800	222,135
	AEON REIT INVESTMENT CORP REIT	EQUITY	N/A	N/A	131	130,672	105,610
	CRE LOGISTICS REIT INC REIT	EQUITY	N/A	N/A	46	42,749	40,246
	NETCOMPANY GROUP AS COMMON STOCK DKK1.0	EQUITY	N/A	N/A	13,901	677,552	654,360



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KOJAMO OYJ COMMON STOCK	EQUITY	N/A	N/A	11,074	\$ 142,470	\$ 107,676
	DERMAPHARM HOLDING SE COMMON STOCK	EQUITY	N/A	N/A	809	32,233	32,587
	VITROLIFE AB COMMON STOCK SEK1.02	EQUITY	N/A	N/A	2,070	36,353	40,279
	HEALIUS LTD COMMON STOCK	EQUITY	N/A	N/A	18,876	19,752	16,011
	CLS HOLDINGS PLC REIT GBP.025	EQUITY	N/A	N/A	13,211	17,178	12,823
	FOOD + LIFE COMPANIES LTD COMMON STOCK	EQUITY	N/A	N/A	18,700	368,493	397,893
	ARJO AB B SHARES COMMON STOCK SEK.33	EQUITY	N/A	N/A	112,766	527,722	370,061
	ARJO AB B SHARES COMMON STOCK SEK.33	EQUITY	N/A	N/A	5,977	26,324	19,615
	MIPS AB COMMON STOCK SEK.1	EQUITY	N/A	N/A	6,155	275,077	262,037
	CAIRN HOMES PLC COMMON STOCK EUR.001	EQUITY	N/A	N/A	143,961	349,269	346,592
	CAIRN HOMES PLC COMMON STOCK EUR.001	EQUITY	N/A	N/A	217,853	417,205	524,489
	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	EQUITY	N/A	N/A	507,766	795,867	926,800
	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	EQUITY	N/A	N/A	31,627	44,351	57,727
	SUPERMARKET INCOME REIT PLC REIT GBP.01	EQUITY	N/A	N/A	101,065	111,960	86,197
	LION FINANCE GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	323	16,344	19,053
	LION FINANCE GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	1,871	100,867	110,367
	LANDIS GYR GROUP AG COMMON STOCK CHF10.0	EQUITY	N/A	N/A	2,015	178,834	127,848
	MITSUBISHI ESTATE LOGISTICS REIT	EQUITY	N/A	N/A	38	86,157	83,781
	NETLINK NBN TRUST UNIT	EQUITY	N/A	N/A	118,000	75,463	75,253
	GREAT PORTLAND ESTATES PLC REIT GBP.1526316	EQUITY	N/A	N/A	27,987	169,449	100,947
	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	EQUITY	N/A	N/A	20,000	30,381	22,786
	NETWEALTH GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	32,636	406,747	580,939
	TELEX PHARMACEUTICALS LTD COMMON STOCK	EQUITY	N/A	N/A	818	8,741	12,464
	ABRDN PLC COMMON STOCK GBP.1396825	EQUITY	N/A	N/A	150,457	298,447	265,972
	ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	EQUITY	N/A	N/A	23,000	17,336	22,207
	NATIONAL STORAGE REIT REIT	EQUITY	N/A	N/A	106,594	166,913	154,435
	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	EQUITY	N/A	N/A	111,014	150,772	84,887
	CAPITALAND ASCOTT TRUST STAPLED SECURITY	EQUITY	N/A	N/A	215,209	161,077	137,247
	ELKEM ASA COMMON STOCK NOK5.0	EQUITY	N/A	N/A	11,941	24,880	18,420
	SOSILA LOGISTICS REIT INC REIT	EQUITY	N/A	N/A	54	41,742	36,250
	ENERGEAN PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	8,225	109,247	107,439
	TRITAX BIG BOX REIT PLC REIT GBP.01	EQUITY	N/A	N/A	182,150	398,746	302,721
	BOOHOO GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	24,365	10,367	6,743
	CHARTER HALL SOCIAL INFRASTR REIT	EQUITY	N/A	N/A	26,747	54,570	42,560
	ALPHA HPA LTD COMMON STOCK	EQUITY	N/A	N/A	25,266	16,098	13,923
	MEBUIK FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	74,400	228,791	304,067
	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	EQUITY	N/A	N/A	4,514	37,714	35,011
	UNICAJA BANCO SA COMMON STOCK EUR.25	EQUITY	N/A	N/A	761,570	928,600	1,004,684
	UNICAJA BANCO SA COMMON STOCK EUR.25	EQUITY	N/A	N/A	87,535	87,858	115,479
	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	EQUITY	N/A	N/A	11,886	12,314	12,471
	ORORA LTD COMMON STOCK	EQUITY	N/A	N/A	109,141	192,308	166,234
	VALMET OYJ COMMON STOCK	EQUITY	N/A	N/A	11,911	335,834	287,749
	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125	EQUITY	N/A	N/A	4,069	20,586	28,512
	EAGLE HOSPITALITY TRUST UNIT	EQUITY	N/A	N/A	47,000	6,439	25,145
	CUSTODIAN PROPERTY INCOME RE REIT GBP.01	EQUITY	N/A	N/A	36,399	40,702	35,147
	TARGET HEALTHCARE REIT PLC REIT GBP.01	EQUITY	N/A	N/A	49,714	54,693	52,300
	FLEX LNG LTD COMMON STOCK USD.1	EQUITY	N/A	N/A	2,681	75,395	60,148
	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	EQUITY	N/A	N/A	16,613	83,332	80,337
	RURAL FUNDS TRUST REIT	EQUITY	N/A	N/A	31,458	45,294	33,793
	BUFAB AB COMMON STOCK SEK.01	EQUITY	N/A	N/A	3,783	140,453	150,372
	ISRACARD LTD COMMON STOCK	EQUITY	N/A	N/A	15,092	53,815	67,059
	HULIC REIT INC REIT	EQUITY	N/A	N/A	489	514,322	427,206
	HULIC REIT INC REIT	EQUITY	N/A	N/A	106	111,505	92,605
	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	EQUITY	N/A	N/A	96,498	310,317	259,111
	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	EQUITY	N/A	N/A	42,469	50,699	40,019
	UNIPHAR PLC COMMON STOCK EUR.08	EQUITY	N/A	N/A	9,382	20,666	20,596
	STADLER RAIL AG COMMON STOCK CHF.2	EQUITY	N/A	N/A	2,879	82,466	63,219
	LENDLEASE GLOBAL COMMERCIAL REIT	EQUITY	N/A	N/A	47,483	23,218	19,144
	ORA BANDA MINING LTD COMMON STOCK	EQUITY	N/A	N/A	28,441	13,221	11,446



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001	EQUITY	N/A	N/A	55,000	\$ 10,258	\$ 9,842
	IVECO GROUP NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	9,497	93,225	91,851
	CUREVAC NV COMMON STOCK EUR.12	EQUITY	N/A	N/A	8,778	33,858	27,414
	GENUIT GROUP PLC COMMON STOCK GBP.001	EQUITY	N/A	N/A	13,129	67,774	64,045
	CENTURIA OFFICE REIT REIT	EQUITY	N/A	N/A	30,309	27,713	20,642
	VERALLIA COMMON STOCK EUR3.38	EQUITY	N/A	N/A	5,840	186,876	146,829
	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	EQUITY	N/A	N/A	9,595	135,733	64,584
	JOYFUL HONDA CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,500	52,610	52,886
	FERRETTI SPA COMMON STOCK	EQUITY	N/A	N/A	11,929	34,790	34,772
	M YOCHANANOF + SONS LTD COMMON STOCK	EQUITY	N/A	N/A	123	5,421	7,666
	TRAVIS PERKINS PLC COMMON STOCK GBP.112051	EQUITY	N/A	N/A	17,225	182,322	157,264
	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	EQUITY	N/A	N/A	7,278	31,293	29,529
	NIPPON REIT INVESTMENT CORP REIT	EQUITY	N/A	N/A	532	299,136	257,605
	NIPPON REIT INVESTMENT CORP REIT	EQUITY	N/A	N/A	148	87,379	71,665
	MFE MEDIAFOREUROPE NV CL A COMMON STOCK	EQUITY	N/A	N/A	13,745	35,803	41,987
	MFE MEDIAFOREUROPE NV CL B COMMON STOCK	EQUITY	N/A	N/A	4,603	16,303	19,628
	WALLENSTAM AB B SHS COMMON STOCK SEK.5	EQUITY	N/A	N/A	24,811	120,882	107,335
	WALLENSTAM AB B SHS COMMON STOCK SEK.5	EQUITY	N/A	N/A	14,148	76,792	61,205
	OSB GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	30,562	180,979	154,864
	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	EQUITY	N/A	N/A	1,061	49,290	29,854
	BAPCOR LTD COMMON STOCK	EQUITY	N/A	N/A	27,251	79,373	79,638
	SITEMINDER LTD COMMON STOCK	EQUITY	N/A	N/A	119,124	524,220	445,484
	ADDTech AB B SHARES COMMON STOCK SEK.75	EQUITY	N/A	N/A	83,014	1,826,983	2,262,942
	WICKES GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	11,962	21,669	22,652
	STONEWEG EUROPEAN REAL ESTAT REIT	EQUITY	N/A	N/A	25,120	39,403	41,099
	PEPPER MONEY LTD/AU COMMON STOCK	EQUITY	N/A	N/A	14,908	12,512	12,969
	HARBOUR ENERGY PLC COMMON STOCK GBP.00002	EQUITY	N/A	N/A	70,092	266,314	224,198
	HARBOUR ENERGY PLC COMMON STOCK GBP.00002	EQUITY	N/A	N/A	46,581	180,968	148,995
	BARCO N.V. COMMON STOCK	EQUITY	N/A	N/A	5,224	95,505	56,691
	TRUECALLER AB B COMMON STOCK SEK.002	EQUITY	N/A	N/A	48,095	203,804	222,645
	EMBRACER GROUP AB COMMON STOCK SEK.0013	EQUITY	N/A	N/A	21,878	57,529	59,718
	TP ICAP GROUP PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	61,671	155,581	199,271
	PEXA GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	6,999	58,024	56,595
	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	2,739	15,299	14,099
	HOEGH AUTOLINERS ASA COMMON STOCK	EQUITY	N/A	N/A	93,529	902,162	932,214
	HOEGH AUTOLINERS ASA COMMON STOCK	EQUITY	N/A	N/A	8,488	80,115	84,601
	CREADES AB A SHARES COMMON STOCK SEK.03	EQUITY	N/A	N/A	3,996	28,509	26,093
	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0	EQUITY	N/A	N/A	3,008	13,209	13,951
	H LUNDBECK A/S COMMON STOCK DKK1.0	EQUITY	N/A	N/A	198,574	965,035	1,139,341
	H LUNDBECK A/S COMMON STOCK DKK1.0	EQUITY	N/A	N/A	22,408	108,780	128,568
	FRONTLINE PLC COMMON STOCK	EQUITY	N/A	N/A	4,092	78,017	56,404
	BYTES TECHNOLOGY GROUP PLC COMMON STOCK	EQUITY	N/A	N/A	133,297	905,886	705,493
	BYTES TECHNOLOGY GROUP PLC COMMON STOCK	EQUITY	N/A	N/A	6,416	37,067	33,958
	NORCONSULT AS COMMON STOCK NOK.02	EQUITY	N/A	N/A	6,008	19,156	23,408
	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	EQUITY	N/A	N/A	81,633	358,901	375,210
	OY NOFAR ENERGY LTD COMMON STOCK	EQUITY	N/A	N/A	1,534	37,254	37,049
	THG PLC COMMON STOCK GBP.005	EQUITY	N/A	N/A	61,548	61,434	34,672
	MOONPIG GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	174,274	495,356	461,621
	LOOMIS AB COMMON STOCK SEK5.0	EQUITY	N/A	N/A	23,395	717,278	712,273
	LOOMIS AB COMMON STOCK SEK5.0	EQUITY	N/A	N/A	5,793	154,395	176,371
	BETSSON AB B COMMON STOCK SEK.67	EQUITY	N/A	N/A	6,128	56,475	79,642
	DOWLAIS GROUP PLC COMMON STOCK	EQUITY	N/A	N/A	112,189	151,154	94,771
	PHARMA MAR SA COMMON STOCK EUR.6	EQUITY	N/A	N/A	1,624	127,050	134,196
	NUIX LTD COMMON STOCK	EQUITY	N/A	N/A	53,507	252,498	209,374
	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	EQUITY	N/A	N/A	19,826	484,905	455,762
	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	EQUITY	N/A	N/A	3,492	85,783	80,274
	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	EQUITY	N/A	N/A	924,466	491,290	962,598
	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	EQUITY	N/A	N/A	39,297	34,502	40,918
	LOUIS HACHETTE GROUP COMMON STOCK EUR.2	EQUITY	N/A	N/A	54,863	81,964	85,784



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KVUTZAT ACRO LTD COMMON STOCK	EQUITY	N/A	N/A	716	\$ 10,547	\$ 11,160
	AMPOL LTD COMMON STOCK	EQUITY	N/A	N/A	12,683	235,834	221,367
	ONTEX GROUP NV COMMON STOCK	EQUITY	N/A	N/A	5,415	45,925	47,045
	SMARTGROUP CORP LTD COMMON STOCK	EQUITY	N/A	N/A	19,948	118,882	95,966
	SMARTGROUP CORP LTD COMMON STOCK	EQUITY	N/A	N/A	10,157	60,435	48,863
	LINEA DIRECTA ASEGURADORA SA COMMON STOCK	EQUITY	N/A	N/A	14,059	14,982	15,781
	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	EQUITY	N/A	N/A	12,308	376,505	385,707
	HOMECO DAILY NEEDS REIT REIT	EQUITY	N/A	N/A	88,757	64,912	62,922
	HOMECO DAILY NEEDS REIT REIT	EQUITY	N/A	N/A	145,407	120,765	103,083
	DELIVEROO PLC COMMON STOCK GBP.005	EQUITY	N/A	N/A	232,279	462,287	412,796
	COVER CORP COMMON STOCK	EQUITY	N/A	N/A	23,650	360,194	395,471
	SVOLDER AB B COMMON STOCK SEK10.0	EQUITY	N/A	N/A	7,141	42,281	33,348
	WORLDLINE SA COMMON STOCK EUR.68	EQUITY	N/A	N/A	17,155	228,782	150,603
	COFACE SA COMMON STOCK EUR2.0	EQUITY	N/A	N/A	21,012	274,817	312,879
	COFACE SA COMMON STOCK EUR2.0	EQUITY	N/A	N/A	11,092	168,719	165,165
	COFACE SA COMMON STOCK EUR2.0	EQUITY	N/A	N/A	8,531	112,783	127,031
	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	EQUITY	N/A	N/A	31,883	356,429	335,431
	HEALTHCO REIT REIT	EQUITY	N/A	N/A	34,443	34,548	21,752
	ALK ABELLO A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	26,596	512,609	587,567
	ALK ABELLO A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	32,049	819,755	708,037
	QUILTER PLC COMMON STOCK GBP.08167	EQUITY	N/A	N/A	113,486	149,159	219,164
	OLAM GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	78,100	61,575	69,845
	PENNONT GROUP PLC COMMON STOCK GBP.6105	EQUITY	N/A	N/A	23,355	218,622	173,598
	ANTIN INFRASTRUCTURE PARTNER COMMON STOCK EUR.01	EQUITY	N/A	N/A	2,974	45,767	33,999
	WA1 RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	1,176	12,677	9,648
	CONDUIT HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	6,227	38,765	36,537
	HEMNET GROUP AB COMMON STOCK SEK.765774	EQUITY	N/A	N/A	10,792	316,864	328,177
	VOLUTION GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	81,712	578,009	573,082
	ELIOR GROUP COMMON STOCK EUR.01	EQUITY	N/A	N/A	8,831	29,156	25,751
	ASHTROM GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	3,189	49,780	55,620
	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	EQUITY	N/A	N/A	1,570	19,389	14,745
	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1	EQUITY	N/A	N/A	9,924	26,998	13,249
	FLEETPARTNERS GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	5,521	11,594	9,195
	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	EQUITY	N/A	N/A	6,820	56,589	58,576
	REGION RE LTD REIT	EQUITY	N/A	N/A	95,221	146,427	122,039
	ARISTON HOLDING NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	6,305	31,910	22,538
	WHLBORGES FASTIGHETER AB COMMON STOCK SEK2.5	EQUITY	N/A	N/A	83,695	760,753	793,831
	WHLBORGES FASTIGHETER AB COMMON STOCK SEK2.5	EQUITY	N/A	N/A	22,531	211,937	213,702
	IONOS GROUP SE COMMON STOCK	EQUITY	N/A	N/A	3,822	88,244	86,475
	SVITZER GROUP A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	1,136	38,250	35,366
	D AMICO INTERNATIONAL SHIPPI COMMON STOCK	EQUITY	N/A	N/A	90,039	601,968	375,739
	D AMICO INTERNATIONAL SHIPPI COMMON STOCK	EQUITY	N/A	N/A	2,574	14,567	10,741
	STABILUS SE COMMON STOCK EUR.01	EQUITY	N/A	N/A	1,970	92,166	61,708
	DEXUS INDUSTRIA REIT REIT	EQUITY	N/A	N/A	20,479	38,706	32,587
	INDUSTRIE DE NORA SPA COMMON STOCK	EQUITY	N/A	N/A	772	6,552	6,052
	LOGISTA INTEGRAL SA COMMON STOCK EUR.2	EQUITY	N/A	N/A	4,881	132,543	147,585
	TINEXTA SPA COMMON STOCK NPV	EQUITY	N/A	N/A	1,017	18,893	8,341
	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	EQUITY	N/A	N/A	30,571	48,547	42,897
	HELIA GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	23,134	67,847	64,026
	TATE + LYLE PLC COMMON STOCK GBP.2916667	EQUITY	N/A	N/A	31,021	260,427	252,335
	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	3,868	55,333	65,107
	AMOTIV LTD COMMON STOCK	EQUITY	N/A	N/A	10,650	82,604	69,896
	AMS OSRAM AG COMMON STOCK	EQUITY	N/A	N/A	8,164	130,131	53,475
	SKYLARK HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	14,900	218,032	232,279
	SCATEC ASA COMMON STOCK NOK.025	EQUITY	N/A	N/A	5,257	43,483	36,798
	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	EQUITY	N/A	N/A	1,918	42,969	36,752
	ABACUS GROUP REIT	EQUITY	N/A	N/A	144,194	113,149	98,206
	ABACUS GROUP REIT	EQUITY	N/A	N/A	34,286	26,793	23,351
	ABACUS STORAGE KING REIT	EQUITY	N/A	N/A	48,409	37,661	33,719
	SHURGARD SELF STORAGE LTD REIT	EQUITY	N/A	N/A	5,834	289,102	216,574

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SPIE SA COMMON STOCK EUR.47	EQUITY	N/A	N/A	4,074	\$ 128,610	\$ 126,728
	SECTRA AB B SHS COMMON STOCK	EQUITY	N/A	N/A	5,499	126,187	137,683
	KINNEVIK AB B COMMON STOCK SEK.1	EQUITY	N/A	N/A	19,710	221,975	131,540
	HAMMERSON PLC REIT GBP.5	EQUITY	N/A	N/A	38,976	238,055	136,483
	ENTRA ASA COMMON STOCK NOK1.0	EQUITY	N/A	N/A	3,095	35,295	31,502
	GRANGES AB COMMON STOCK SEK1.339775	EQUITY	N/A	N/A	40,949	421,217	488,086
	GRANGES AB COMMON STOCK SEK1.339775	EQUITY	N/A	N/A	8,114	93,191	96,714
	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025	EQUITY	N/A	N/A	4,206	36,426	35,504
	MANDATUM OYJ COMMON STOCK	EQUITY	N/A	N/A	36,832	165,906	170,865
	EMEIS SA COMMON STOCK EUR.01	EQUITY	N/A	N/A	5,832	57,713	36,603
	SEKISUI HOUSE REIT INC REIT	EQUITY	N/A	N/A	353	191,803	173,625
	THULE GROUP AB/THE COMMON STOCK SEK.01	EQUITY	N/A	N/A	33,555	991,049	1,037,391
	THULE GROUP AB/THE COMMON STOCK SEK.01	EQUITY	N/A	N/A	2,971	89,017	91,852
	AGL ENERGY LTD COMMON STOCK	EQUITY	N/A	N/A	49,293	319,513	344,568
	OOH MEDIA LTD COMMON STOCK	EQUITY	N/A	N/A	44,415	48,808	32,449
	HAFNIA LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	2,222	16,116	11,885
	HAFNIA LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	11,504	63,461	61,534
	IPH LTD COMMON STOCK	EQUITY	N/A	N/A	20,153	81,019	62,763
	KIWI PROPERTY GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	126,428	70,042	63,748
	CARGOTEC OYJ B SHARE COMMON STOCK	EQUITY	N/A	N/A	15,116	576,639	799,536
	BW LPG LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	86,246	658,701	951,509
	BW LPG LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	6,729	44,602	74,238
	HAVAS NV COMMON STOCK EUR.2	EQUITY	N/A	N/A	55,685	106,506	93,551
	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	EQUITY	N/A	N/A	826	18,825	18,689
	RWS HOLDINGS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	101,089	188,464	229,153
	RWS HOLDINGS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	22,305	69,790	50,562
	ASSURA PLC REIT GBP.1	EQUITY	N/A	N/A	534,596	286,172	256,697
	ASSURA PLC REIT GBP.1	EQUITY	N/A	N/A	251,922	153,002	120,965
	ELIS SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	14,374	301,239	281,313
	GMO FINANCIAL HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	3,800	18,630	16,611
	HISCOX LTD COMMON STOCK GBP.065	EQUITY	N/A	N/A	9,794	128,639	132,841
	HKBN LTD COMMON STOCK HKD.0001	EQUITY	N/A	N/A	82,500	27,342	54,059
	OVS SPA COMMON STOCK NPV	EQUITY	N/A	N/A	13,156	39,928	46,291
	OVS SPA COMMON STOCK NPV	EQUITY	N/A	N/A	13,187	33,067	46,400
	BANCO BPM SPA COMMON STOCK	EQUITY	N/A	N/A	38,326	202,412	310,032
	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	EQUITY	N/A	N/A	927	47,593	64,618
	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	EQUITY	N/A	N/A	10,852	74,264	53,804
	SUPERLOOP LTD COMMON STOCK	EQUITY	N/A	N/A	437,883	579,350	593,743
	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	29,560	57,482	71,524
	VIVA ENERGY GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	89,920	213,419	146,423
	INVESTMENT AB ORESUND COMMON STOCK SEK15.15	EQUITY	N/A	N/A	2,168	22,975	21,230
	JUST EAT TAKEAWAY COMMON STOCK EUR.04	EQUITY	N/A	N/A	14,348	217,709	196,043
	PRIMARY HEALTH PROPERTIES REIT GBP.125	EQUITY	N/A	N/A	109,281	144,534	127,694
	SAMTY RESIDENTIAL INVESTMENT REIT	EQUITY	N/A	N/A	35	26,343	20,711
	DFDS A/S COMMON STOCK DKK20.0	EQUITY	N/A	N/A	2,580	85,256	47,827
	TBC BANK GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	3,383	128,087	132,190
	SCOUT24 SE COMMON STOCK	EQUITY	N/A	N/A	12,335	891,228	1,086,973
	WESTGOLD RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	72,311	118,154	126,703
	EVERPLAY GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	8,695	20,791	23,957
	URBAN LOGISTICS REIT PLC REIT GBP.01	EQUITY	N/A	N/A	37,475	60,863	48,060
	LAND SECURITIES GROUP PLC REIT GBP.1066667	EQUITY	N/A	N/A	79,251	695,281	579,643
	IBSTOCK PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	20,720	40,017	45,672
	AMBEA AB COMMON STOCK SEK.024968	EQUITY	N/A	N/A	51,951	290,594	453,956
	AMBEA AB COMMON STOCK SEK.024968	EQUITY	N/A	N/A	4,235	37,623	37,006
	CARE REIT PLC REIT GBP.01	EQUITY	N/A	N/A	27,546	31,639	28,047
	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	EQUITY	N/A	N/A	512	18,438	18,530
	STAR ASIA INVESTMENT CORPORA REIT	EQUITY	N/A	N/A	204	82,585	66,979
	FORTERRA PLC COMMON STOCK	EQUITY	N/A	N/A	8,403	18,939	17,049
	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	2,500	28,388	20,473
	SILTRONIC AG COMMON STOCK	EQUITY	N/A	N/A	869	66,157	41,843

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SIGNIFY NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	76,792	\$ 2,333,106	\$ 1,716,001
	SIGNIFY NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	10,408	345,520	232,578
	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	EQUITY	N/A	N/A	3,854	66,990	51,001
	FUTURE PLC COMMON STOCK GBP.15	EQUITY	N/A	N/A	8,492	101,343	98,590
	ATALAYA MINING COPPER SA COMMON STOCK GBP.075	EQUITY	N/A	N/A	5,679	25,303	25,533
	ABIVAX SA COMMON STOCK EUR.01	EQUITY	N/A	N/A	1,470	18,917	10,290
	RHI MAGNESITA NV COMMON STOCK EUR1.0	EQUITY	N/A	N/A	1,331	58,708	54,342
	VICINITY CENTRES REIT	EQUITY	N/A	N/A	209,354	283,565	272,205
	MOLTEN VENTURES PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	13,039	46,331	52,093
	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	EQUITY	N/A	N/A	106,063	246,421	338,991
	3SBIO INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	56,500	42,811	44,223
	INGHAMS GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	29,959	67,798	58,986
	BANCO COMERCIAL PORTUGUES R COMMON STOCK	EQUITY	N/A	N/A	489,773	150,409	235,677
	KH NEOCHEM CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	41,771	33,699
	PANDOX AB COMMON STOCK SEK2.5	EQUITY	N/A	N/A	2,851	54,491	49,489
	PANDOX AB COMMON STOCK SEK2.5	EQUITY	N/A	N/A	5,717	85,319	99,239
	ALIMAK GROUP AB COMMON STOCK SEK.02	EQUITY	N/A	N/A	2,955	24,073	31,397
	MIRAI CORP REIT	EQUITY	N/A	N/A	154	47,078	39,980
	BAWAG GROUP AG COMMON STOCK	EQUITY	N/A	N/A	6,383	350,715	536,369
	XIOR STUDENT HOUSING NV REIT	EQUITY	N/A	N/A	2,717	88,563	83,419
	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	EQUITY	N/A	N/A	3,998	53,462	55,499
	E COMMODITIES HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	60,000	12,296	10,119
	TAKARA LEBEN REAL ESTATE INV REIT	EQUITY	N/A	N/A	462	269,124	255,164
	TAKARA LEBEN REAL ESTATE INV REIT	EQUITY	N/A	N/A	73	49,022	40,318
	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	EQUITY	N/A	N/A	14,140	304,515	237,300
	PIRELLI + C SPA COMMON STOCK NPV	EQUITY	N/A	N/A	32,297	178,093	183,070
	NICKEL INDUSTRIES LTD COMMON STOCK	EQUITY	N/A	N/A	139,685	68,301	71,351
	VIENNA INSURANCE GROUP AG COMMON STOCK	EQUITY	N/A	N/A	3,057	89,931	96,074
	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	EQUITY	N/A	N/A	590	182,844	190,753
	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	EQUITY	N/A	N/A	11,000	16,586	18,126
	FUKUOKA REIT CORP REIT	EQUITY	N/A	N/A	58	68,982	53,512
	MARR SPA COMMON STOCK EUR.5	EQUITY	N/A	N/A	2,773	35,180	28,887
	NOS SGPS COMMON STOCK EUR.01	EQUITY	N/A	N/A	123,994	453,543	427,558
	NOS SGPS COMMON STOCK EUR.01	EQUITY	N/A	N/A	16,410	58,468	56,585
	SERICA ENERGY PLC COMMON STOCK USD.1	EQUITY	N/A	N/A	284,280	517,655	481,356
	SERICA ENERGY PLC COMMON STOCK USD.1	EQUITY	N/A	N/A	22,079	50,983	37,385
	KDX REALTY INVESTMENT CORP REIT	EQUITY	N/A	N/A	683	654,756	649,710
	KDX REALTY INVESTMENT CORP REIT	EQUITY	N/A	N/A	335	323,302	318,672
	LEONARDO SPA COMMON STOCK	EQUITY	N/A	N/A	29,113	593,208	781,699
	ALSTOM COMMON STOCK EUR7.0	EQUITY	N/A	N/A	33,505	790,007	748,012
	MAPLETREE LOGISTICS TRUST REIT	EQUITY	N/A	N/A	287,100	283,045	267,275
	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	EQUITY	N/A	N/A	624,000	24,079	28,517
	STARHILL GLOBAL REIT REIT	EQUITY	N/A	N/A	116,506	46,369	42,701
	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001	EQUITY	N/A	N/A	2,311	28,592	27,736
	STHREE PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	31,090	165,668	115,254
	PICTON PROPERTY INCOME LTD REIT	EQUITY	N/A	N/A	44,752	39,478	35,870
	SIMS LTD COMMON STOCK	EQUITY	N/A	N/A	13,239	116,168	97,380
	LEM HOLDING SA REG COMMON STOCK CHF.5	EQUITY	N/A	N/A	13	11,921	10,630
	EFG INTERNATIONAL AG COMMON STOCK CHF.5	EQUITY	N/A	N/A	7,666	98,844	111,321
	SPAREBANK 1 SMN COMMON STOCK NOK20.0	EQUITY	N/A	N/A	10,529	147,047	158,825
	HANKYU HANSHIN REIT INC REIT	EQUITY	N/A	N/A	52	50,952	40,367
	MERCIALYS REIT EUR1.0	EQUITY	N/A	N/A	38,321	440,717	401,179
	MERCIALYS REIT EUR1.0	EQUITY	N/A	N/A	7,558	83,030	79,124
	ICHIGO OFFICE REIT INVESTMEN REIT	EQUITY	N/A	N/A	83	48,120	42,197
	DAIWA OFFICE INVESTMENT CORP REIT	EQUITY	N/A	N/A	12	21,865	21,693
	DAIWA OFFICE INVESTMENT CORP REIT	EQUITY	N/A	N/A	43	101,415	77,732
	AUB GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	49,830	972,414	962,590
	AUB GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	5,909	115,713	114,147
	SUMCO CORP COMMON STOCK	EQUITY	N/A	N/A	18,400	155,131	138,503
	ELEKTA AB B SHS COMMON STOCK SEK.5	EQUITY	N/A	N/A	14,677	120,224	81,227

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	EQUITY	N/A	N/A	9,648	\$ 45,295	\$ 4,871
	EARTH CORP COMMON STOCK	EQUITY	N/A	N/A	600	18,256	21,379
	UACJ CORP COMMON STOCK	EQUITY	N/A	N/A	19,100	632,040	647,767
	UACJ CORP COMMON STOCK	EQUITY	N/A	N/A	1,000	35,758	33,914
	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	EQUITY	N/A	N/A	62,213	510,588	513,464
	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	EQUITY	N/A	N/A	6,979	55,396	57,600
	PNE AG COMMON STOCK	EQUITY	N/A	N/A	1,185	13,945	13,596
	QINETIQ GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	204,674	1,183,043	1,064,810
	CASTELLUM AB COMMON STOCK SEK.5	EQUITY	N/A	N/A	31,864	451,198	347,644
	AIZAWA SECURITIES GROUP CO L COMMON STOCK	EQUITY	N/A	N/A	700	8,957	7,902
	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,600	44,496	34,474
	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	EQUITY	N/A	N/A	674,000	310,453	307,154
	DAIWA HOUSE REIT INVESTMENT REIT	EQUITY	N/A	N/A	421	700,063	620,946
	DAIWA HOUSE REIT INVESTMENT REIT	EQUITY	N/A	N/A	188	306,940	277,287
	AIRPORT CITY LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	24,714	401,499	397,131
	AIRPORT CITY LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	4,857	82,863	78,047
	PROXIMUS COMMON STOCK	EQUITY	N/A	N/A	79,860	462,824	415,543
	PROXIMUS COMMON STOCK	EQUITY	N/A	N/A	10,978	102,657	57,123
	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	5,269	221,184	240,412
	INDOSAT TBK PT COMMON STOCK IDR25.0	EQUITY	N/A	N/A	2,849,592	449,007	439,080
	MCMILLAN SHAKESPEARE LTD COMMON STOCK	EQUITY	N/A	N/A	50,673	551,844	470,613
	MCMILLAN SHAKESPEARE LTD COMMON STOCK	EQUITY	N/A	N/A	4,357	47,089	40,465
	MILLICOM INTL CELLULAR SDR SDR USD1.5	EQUITY	N/A	N/A	4,209	76,066	103,308
	GRAFTON GROUP PLC UTS CDI UNIT EUR.05	EQUITY	N/A	N/A	85,337	1,006,355	1,025,689
	GRAFTON GROUP PLC UTS CDI UNIT EUR.05	EQUITY	N/A	N/A	14,594	170,483	175,409
	INVINCIBLE INVESTMENT CORP REIT	EQUITY	N/A	N/A	620	268,927	261,161
	KAROON ENERGY LTD COMMON STOCK	EQUITY	N/A	N/A	29,176	25,277	25,109
	KAROON ENERGY LTD COMMON STOCK	EQUITY	N/A	N/A	31,577	28,228	27,176
	KARDEX HOLDING AG REG COMMON STOCK CHF.45	EQUITY	N/A	N/A	2,126	580,051	634,574
	SES RECEIPT	EQUITY	N/A	N/A	29,186	188,074	92,419
	SUPER RETAIL GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	10,174	95,927	95,622
	DAH SING BANKING GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	33,200	21,429	35,047
	NCC GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	8,690	14,268	16,390
	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	2,219,460	514,430	468,581
	MONEX GROUP INC COMMON STOCK	EQUITY	N/A	N/A	97,893	422,462	599,841
	MONEX GROUP INC COMMON STOCK	EQUITY	N/A	N/A	14,500	89,458	88,849
	ACERINOX SA COMMON STOCK EUR.25	EQUITY	N/A	N/A	15,093	168,704	147,692
	C+C GROUP PLC COMMON STOCK EUR.01	EQUITY	N/A	N/A	31,445	61,171	57,497
	IMERYS SA COMMON STOCK EUR2.0	EQUITY	N/A	N/A	2,801	88,580	81,792
	MARSHALLS PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	18,347	66,159	67,670
	HALFORDS GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	15,727	39,957	25,802
	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	EQUITY	N/A	N/A	3,709	517,210	527,548
	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	14,466	91,527	99,598
	AZIMUT HOLDING SPA COMMON STOCK	EQUITY	N/A	N/A	9,471	245,211	235,275
	PERSEUS MINING LTD COMMON STOCK	EQUITY	N/A	N/A	417,367	709,484	664,121
	NEL ASA COMMON STOCK NOK.2	EQUITY	N/A	N/A	48,997	32,590	11,665
	MIZUHO LEASING CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,228	40,556	41,848
	MIZUHO LEASING CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,300	71,153	69,208
	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	EQUITY	N/A	N/A	37,300	611,522	610,433
	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	EQUITY	N/A	N/A	11,800	191,790	193,113
	AKER ASA A SHARES COMMON STOCK NOK28.0	EQUITY	N/A	N/A	1,792	105,562	86,623
	FRONTIER REAL ESTATE INVEST REIT	EQUITY	N/A	N/A	205	125,529	101,352
	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,400	28,029	29,717
	VALNEVA SE COMMON STOCK EUR.15	EQUITY	N/A	N/A	7,643	16,145	17,111
	FUYO GENERAL LEASE CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,400	119,702	104,225
	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	EQUITY	N/A	N/A	3,457	68,082	65,703
	DEXUS/AU REIT	EQUITY	N/A	N/A	87,108	396,440	359,193
	NEXITY COMMON STOCK EUR5.0	EQUITY	N/A	N/A	2,947	54,854	39,671
	JYSKE BANK REG COMMON STOCK DKK10.0	EQUITY	N/A	N/A	3,643	275,058	257,989
	SUNTEC REIT REIT	EQUITY	N/A	N/A	164,900	152,564	141,426

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MESOBlast LTD COMMON STOCK	EQUITY	N/A	N/A	139,134	\$ 151,491	\$ 145,706
	MESOBlast LTD COMMON STOCK	EQUITY	N/A	N/A	37,037	25,884	71,088
	GRAINGER PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	57,622	193,618	162,373
	MAUREL ET PROM COMMON STOCK EUR.77	EQUITY	N/A	N/A	73,611	447,421	432,953
	MAUREL ET PROM COMMON STOCK EUR.77	EQUITY	N/A	N/A	3,193	20,426	18,780
	HAKUHODO DY HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	131,820	1,009,625	1,005,258
	HAKUHODO DY HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	17,300	132,809	131,930
	LANXESS AG COMMON STOCK	EQUITY	N/A	N/A	2,455	76,225	59,944
	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	EQUITY	N/A	N/A	404,000	558,683	410,348
	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	EQUITY	N/A	N/A	89,000	91,899	90,398
	NORDEX SE COMMON STOCK	EQUITY	N/A	N/A	42,476	569,744	495,699
	SYDBANK A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	4,441	194,574	234,334
	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	EQUITY	N/A	N/A	29,292	287,290	363,368
	SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	EQUITY	N/A	N/A	7,621	77,082	82,857
	HEIWA REAL ESTATE REIT INC REIT	EQUITY	N/A	N/A	86	81,430	65,775
	NOKIAN RENKAAT OYJ COMMON STOCK	EQUITY	N/A	N/A	9,504	86,697	72,295
	GALAPAGOS NV COMMON STOCK	EQUITY	N/A	N/A	3,748	139,172	142,241
	JAPAN LOGISTICS FUND INC REIT	EQUITY	N/A	N/A	71	144,035	118,906
	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	EQUITY	N/A	N/A	86,551	430,653	391,655
	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	EQUITY	N/A	N/A	7,613	30,895	34,450
	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	EQUITY	N/A	N/A	544	227,987	195,690
	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	EQUITY	N/A	N/A	10,635	218,900	217,498
	METCASH LTD COMMON STOCK	EQUITY	N/A	N/A	85,253	203,554	163,632
	ESSENTRA PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	23,549	50,986	39,225
	OPMOBILITY COMMON STOCK EUR.5	EQUITY	N/A	N/A	70,662	892,727	733,900
	OPMOBILITY COMMON STOCK EUR.5	EQUITY	N/A	N/A	4,606	61,056	47,838
	SEBICORP INDUSTRIES LTD COMMON STOCK	EQUITY	N/A	N/A	29,700	119,557	120,176
	ODFJELL SE A SHS COMMON STOCK NOK2.5	EQUITY	N/A	N/A	1,438	17,768	14,789
	WEBUILD SPA COMMON STOCK	EQUITY	N/A	N/A	14,665	31,063	43,218
	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	EQUITY	N/A	N/A	36,000	24,809	19,895
	MIXI INC COMMON STOCK	EQUITY	N/A	N/A	3,000	50,607	58,221
	DCM HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,800	71,860	71,072
	DUNELM GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	88,283	1,234,598	1,180,841
	DUNELM GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	10,774	152,011	144,109
	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	9,000	216,487	223,626
	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	EQUITY	N/A	N/A	14,300	129,976	149,269
	MIRAI INDUSTRY CO LTD COMMON STOCK	EQUITY	N/A	N/A	600	14,575	14,145
	METSO CORP COMMON STOCK	EQUITY	N/A	N/A	77,129	785,625	717,206
	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	EQUITY	N/A	N/A	22,018	72,726	67,560
	MONTEA NV REIT	EQUITY	N/A	N/A	1,461	101,749	95,764
	HOCHSCHILD MINING PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	26,913	49,225	72,131
	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025	EQUITY	N/A	N/A	6,960	42,008	44,281
	MORI HILLS REIT INVESTMENT C REIT	EQUITY	N/A	N/A	125	123,757	98,546
	DUSKIN CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,100	27,306	25,981
	RIVERSTONE HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	44,000	23,516	35,156
	AOZORA BANK LTD COMMON STOCK	EQUITY	N/A	N/A	8,400	182,502	132,767
	MAPFRE SA COMMON STOCK EUR.1	EQUITY	N/A	N/A	75,082	162,689	190,170
	AEDIFICA REIT	EQUITY	N/A	N/A	3,876	270,899	225,564
	KYOEI STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	1,300	17,623	15,187
	KYOEI STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	21,611	17,524
	CLARIANE SE COMMON STOCK EUR.01	EQUITY	N/A	N/A	8,232	17,604	17,799
	BANCA GENERALI SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	4,722	175,871	219,349
	CAPITALAND CHINA TRUST REIT	EQUITY	N/A	N/A	148,030	83,362	78,128
	CAPITALAND CHINA TRUST REIT	EQUITY	N/A	N/A	98,612	68,548	52,046
	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	489	35,821	36,611
	ASCOPIAVE SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	5,155	13,300	14,680
	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	EQUITY	N/A	N/A	1,662	222,670	246,450
	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	EQUITY	N/A	N/A	1,302	134,147	193,068
	SCOR SE COMMON STOCK EUR7.876972	EQUITY	N/A	N/A	12,446	362,896	304,668
	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	EQUITY	N/A	N/A	7,996	194,660	108,880



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

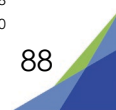
DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0	EQUITY	N/A	N/A	741	\$ 62,372	\$ 91,719
	QUBE HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	68,369	151,470	168,053
	RANK GROUP PLC COMMON STOCK GBP.1388889	EQUITY	N/A	N/A	15,776	16,675	16,992
	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	456	31,500	43,514
	REIT 1 LTD REIT ILS1.0	EQUITY	N/A	N/A	16,018	74,982	84,362
	SAFESTORE HOLDINGS PLC REIT GBP.01	EQUITY	N/A	N/A	17,837	198,951	143,864
	FAES FARMA SA COMMON STOCK EUR.1	EQUITY	N/A	N/A	25,227	88,640	90,907
	TS TECH CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,600	79,867	75,466
	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	EQUITY	N/A	N/A	841,001	762,490	1,338,162
	FREENET AG COMMON STOCK	EQUITY	N/A	N/A	9,593	268,850	273,570
	OIL REFINERIES LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	744,082	207,398	191,961
	OIL REFINERIES LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	198,837	67,477	51,297
	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	EQUITY	N/A	N/A	4,141	92,988	74,281
	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	37,156	930,377	932,683
	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	14,200	340,310	356,446
	AI HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	2,800	38,997	38,020
	SKY PERFECT JSAT HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	13,700	69,135	79,240
	CITIC TELECOM INTERNATIONAL COMMON STOCK	EQUITY	N/A	N/A	133,000	38,320	39,893
	DRAX GROUP PLC COMMON STOCK GBP.1155172	EQUITY	N/A	N/A	137,390	872,645	1,114,996
	DRAX GROUP PLC COMMON STOCK GBP.1155172	EQUITY	N/A	N/A	15,352	96,112	124,590
	CMOC GROUP LTD H COMMON STOCK CNY.2	EQUITY	N/A	N/A	16,950	14,736	11,456
	YANGZIJIANG SHIPBUILDING COMMON STOCK	EQUITY	N/A	N/A	1,011,410	1,968,883	2,216,769
	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	EQUITY	N/A	N/A	512	5,735	5,906
	UT GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	17,132	281,477	237,642
	UT GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	19,453	20,807
	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	2,151	21,937	24,434
	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	EQUITY	N/A	N/A	3,298	141,636	113,790
	D/S NORDEN COMMON STOCK DKK1.0	EQUITY	N/A	N/A	1,665	79,928	49,107
	ANDRITZ AG COMMON STOCK	EQUITY	N/A	N/A	5,444	339,335	276,113
	SIRIUS REAL ESTATE LTD REIT	EQUITY	N/A	N/A	123,875	148,869	121,786
	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	EQUITY	N/A	N/A	11,128	34,812	35,698
	AALBERTS NV COMMON STOCK EUR.25	EQUITY	N/A	N/A	31,763	1,357,231	1,129,463
	AALBERTS NV COMMON STOCK EUR.25	EQUITY	N/A	N/A	8,084	321,703	287,460
	WHITEHAVEN COAL LTD COMMON STOCK	EQUITY	N/A	N/A	33,839	174,640	129,899
	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	EQUITY	N/A	N/A	2,886	764,842	1,108,224
	SUNNY OPTICAL TECH COMMON STOCK HKD.1	EQUITY	N/A	N/A	43,900	334,057	389,101
	COMPAGNIE DES ALPES COMMON STOCK	EQUITY	N/A	N/A	1,586	24,738	24,897
	KBC ANCORA COMMON STOCK	EQUITY	N/A	N/A	3,144	145,659	164,408
	ALMIRALL SA COMMON STOCK EUR.12	EQUITY	N/A	N/A	3,877	35,676	33,061
	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	EQUITY	N/A	N/A	4,411	29,160	24,099
	GERRESHEIMER AG COMMON STOCK	EQUITY	N/A	N/A	1,394	143,383	102,488
	GROWTHPOINT PROPERTIES AUSTR REIT	EQUITY	N/A	N/A	82,417	129,681	121,448
	GROWTHPOINT PROPERTIES AUSTR REIT	EQUITY	N/A	N/A	21,453	33,863	31,613
	MONY GROUP PLC COMMON STOCK GBP.0002	EQUITY	N/A	N/A	42,134	134,531	101,369
	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	EQUITY	N/A	N/A	210	32,837	30,866
	STELLA INTERNATIONAL COMMON STOCK HKD.1	EQUITY	N/A	N/A	46,000	58,698	96,643
	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02	EQUITY	N/A	N/A	1,587	40,005	22,842
	IMPLENIA AG REG COMMON STOCK CHF1.02	EQUITY	N/A	N/A	946	33,583	32,047
	YIT OYJ COMMON STOCK	EQUITY	N/A	N/A	7,517	16,831	19,382
	ALSO HOLDING AG REG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	230	66,823	56,850
	KONECRANES OYJ COMMON STOCK EUR.5	EQUITY	N/A	N/A	23,020	1,235,054	1,458,837
	PATRIZIA SE COMMON STOCK	EQUITY	N/A	N/A	3,488	31,379	28,533
	WACKER CHEMIE AG COMMON STOCK	EQUITY	N/A	N/A	951	104,310	68,973
	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	EQUITY	N/A	N/A	28,315	158,638	147,966
	KEPPEL REIT REIT	EQUITY	N/A	N/A	859,325	560,907	548,023
	KEPPEL REIT REIT	EQUITY	N/A	N/A	198,200	138,689	126,399
	ATEA ASA COMMON STOCK NOK1.0	EQUITY	N/A	N/A	6,347	84,637	79,021
	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	EQUITY	N/A	N/A	22,336	62,350	97,095
	IP GROUP PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	81,370	60,267	54,928
	MBB SE COMMON STOCK	EQUITY	N/A	N/A	122	13,359	12,620





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ALTRI SGPS SA COMMON STOCK EUR.125	EQUITY	N/A	N/A	6,096	\$ 31,285	\$ 33,645
	RATOS AB B SHS COMMON STOCK SEK3.15	EQUITY	N/A	N/A	8,768	32,509	24,869
	CATENA AB COMMON STOCK SEK4.4	EQUITY	N/A	N/A	1,807	87,512	77,355
	ASHMORE GROUP PLC COMMON STOCK GBP.0001	EQUITY	N/A	N/A	37,948	106,772	75,994
	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	EQUITY	N/A	N/A	8,502	73,158	60,942
	SAVILLS PLC COMMON STOCK GBP.025	EQUITY	N/A	N/A	3,831	52,447	49,707
	KAUFMAN + BROAD SA COMMON STOCK EUR.26	EQUITY	N/A	N/A	560	16,755	18,933
	KAUFMAN + BROAD SA COMMON STOCK EUR.26	EQUITY	N/A	N/A	1,023	34,058	34,587
	SPAR NORD BANK A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	5,686	90,409	162,647
	CMC MARKETS PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	8,948	30,927	27,792
	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	EQUITY	N/A	N/A	3,453	97,875	90,820
	PIAGGIO + C. S.P.A. COMMON STOCK	EQUITY	N/A	N/A	13,437	43,715	30,333
	CHARTER HALL GROUP REIT	EQUITY	N/A	N/A	38,459	317,885	341,701
	DNO ASA COMMON STOCK NOK.25	EQUITY	N/A	N/A	33,239	33,337	30,642
	TGS ASA COMMON STOCK NOK.25	EQUITY	N/A	N/A	15,814	155,312	157,898
	JAPAN EXCELLENT INC REIT	EQUITY	N/A	N/A	99	87,593	73,198
	DAIWA SECURITIES LIVING INVE REIT	EQUITY	N/A	N/A	154	113,761	87,308
	JAPAN HOTEL REIT INVESTMENT REIT	EQUITY	N/A	N/A	408	201,949	183,283
	SBM OFFSHORE NV COMMON STOCK EUR.25	EQUITY	N/A	N/A	11,765	163,855	206,618
	OESTERREICHISCHE POST AG COMMON STOCK	EQUITY	N/A	N/A	2,781	96,797	82,936
	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	EQUITY	N/A	N/A	36,298	468,518	422,473
	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	EQUITY	N/A	N/A	3,997	48,292	46,521
	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	EQUITY	N/A	N/A	7,225	57,494	62,216
	INVESTEC PLC COMMON STOCK GBP.0002	EQUITY	N/A	N/A	49,981	339,715	340,523
	SSAB AB A SHARES COMMON STOCK	EQUITY	N/A	N/A	18,824	142,265	76,613
	SSAB AB B SHARES COMMON STOCK	EQUITY	N/A	N/A	3,072	13,555	12,208
	SSAB AB B SHARES COMMON STOCK	EQUITY	N/A	N/A	48,515	364,741	192,800
	YANLORD LAND GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	24,100	10,597	11,660
	ORION OYJ CLASS B COMMON STOCK EUR.65	EQUITY	N/A	N/A	2,951	132,063	130,725
	WACKER NEUSON SE COMMON STOCK	EQUITY	N/A	N/A	5,898	118,968	89,412
	WACKER NEUSON SE COMMON STOCK	EQUITY	N/A	N/A	2,524	48,547	38,263
	KLOECKNER + CO SE COMMON STOCK	EQUITY	N/A	N/A	3,223	24,459	14,818
	JET2 PLC COMMON STOCK GBP.0125	EQUITY	N/A	N/A	70,893	1,129,594	1,405,489
	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	19,325	104,485	109,469
	ESR REIT REIT	EQUITY	N/A	N/A	515,367	125,023	96,334
	NIPPON ACCOMMODATIONS FUND REIT	EQUITY	N/A	N/A	24	102,823	89,641
	IPSOS COMMON STOCK EUR.25	EQUITY	N/A	N/A	2,796	174,808	132,950
	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	EQUITY	N/A	N/A	5,162	181,316	191,895
	PZ CUSSONS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	19,145	37,390	19,565
	CDL HOSPITALITY TRUSTS STAPLED SECURITY	EQUITY	N/A	N/A	38,000	31,976	23,955
	BIC CAMERA INC COMMON STOCK	EQUITY	N/A	N/A	2,600	27,748	28,323
	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	EQUITY	N/A	N/A	2,478	32,797	1,049
	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	EQUITY	N/A	N/A	16,751	149,461	155,979
	SJM HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	115,000	38,163	39,824
	SEVEN BANK LTD COMMON STOCK	EQUITY	N/A	N/A	47,800	101,523	94,803
	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	1,890	44,651	60,067
	WH SMITH PLC COMMON STOCK GBP.22	EQUITY	N/A	N/A	12,272	183,175	182,743
	MONOGATARI CORP COMMON STOCK	EQUITY	N/A	N/A	37,863	1,085,956	834,788
	SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	EQUITY	N/A	N/A	18,436	43,661	48,371
	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	EQUITY	N/A	N/A	9,500	107,182	166,383
	CAPITALAND INDIA TRUST UNIT	EQUITY	N/A	N/A	81,538	70,467	63,954
	BLUENORD ASA COMMON STOCK NOK10.0	EQUITY	N/A	N/A	668	36,113	38,642
	MEKO AB COMMON STOCK SEK2.5	EQUITY	N/A	N/A	3,283	35,735	39,755
	J FRONT RETAILING CO LTD COMMON STOCK	EQUITY	N/A	N/A	19,800	182,354	268,036
	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	8,811	36,351	50,129
	NRW HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	33,266	79,322	79,091
	NRW HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	35,140	71,536	83,547
	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	EQUITY	N/A	N/A	33,220	85,098	78,430
	DIASORIN SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	1,454	153,021	149,899
	INDUSTRIAL + INFRASTRUCTURE REIT	EQUITY	N/A	N/A	68	50,494	49,715



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	INDUSTRIAL + INFRASTRUCTURE REIT	EQUITY	N/A	N/A	193	\$ 145,528	\$ 141,103
	FLUIDRA SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	36,641	820,852	892,390
	FAGRON COMMON STOCK	EQUITY	N/A	N/A	7,416	136,169	128,705
	PRESSANCE CORP COMMON STOCK	EQUITY	N/A	N/A	2,100	23,759	26,711
	VGP COMMON STOCK EUR55.0	EQUITY	N/A	N/A	4,417	477,389	326,570
	VGP COMMON STOCK EUR55.0	EQUITY	N/A	N/A	1,088	90,037	80,441
	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	EQUITY	N/A	N/A	157,000	159,532	157,850
	FIRST RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	14,600	16,161	15,946
	G8 EDUCATION LTD COMMON STOCK	EQUITY	N/A	N/A	60,201	48,683	48,642
	SMA SOLAR TECHNOLOGY AG COMMON STOCK	EQUITY	N/A	N/A	636	8,805	8,930
	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0	EQUITY	N/A	N/A	565	13,103	17,615
	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	EQUITY	N/A	N/A	728	40,893	49,390
	JVCKENWOOD CORP COMMON STOCK	EQUITY	N/A	N/A	73,645	406,316	818,408
	YAMABIKO CORP COMMON STOCK	EQUITY	N/A	N/A	2,700	31,228	43,792
	HOSHIZAKI CORP COMMON STOCK	EQUITY	N/A	N/A	31,638	1,116,816	1,261,011
	BODYCOTE PLC COMMON STOCK GBP.17273	EQUITY	N/A	N/A	15,053	114,493	119,336
	CLOETTA AB B SHS COMMON STOCK SEK5.0	EQUITY	N/A	N/A	15,261	27,742	34,806
	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	EQUITY	N/A	N/A	54,000	34,243	37,330
	OCADO GROUP PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	22,190	106,624	84,011
	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	EQUITY	N/A	N/A	700	19,521	21,602
	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	EQUITY	N/A	N/A	152,000	11,443	21,916
	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	EQUITY	N/A	N/A	146,000	17,954	17,292
	DICKER DATA LTD COMMON STOCK	EQUITY	N/A	N/A	2,340	14,395	12,199
	MEGMILK SNOW BRAND CO LTD COMMON STOCK	EQUITY	N/A	N/A	24,613	381,361	432,560
	MEGMILK SNOW BRAND CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,300	67,180	75,570
	RESTAR CORP COMMON STOCK	EQUITY	N/A	N/A	1,700	33,847	28,070
	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	EQUITY	N/A	N/A	15	27,179	18,703
	ARYZTA AG COMMON STOCK CHF.02	EQUITY	N/A	N/A	684,489	1,264,294	1,197,148
	WYNN MACAU LTD COMMON STOCK HKD.001	EQUITY	N/A	N/A	64,000	55,705	2,203
	STANMORE RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	10,144	22,123	18,905
	STOLT NIELSEN LTD COMMON STOCK USD1.0	EQUITY	N/A	N/A	8,137	261,824	207,055
	STOLT NIELSEN LTD COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,881	54,707	47,864
	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	EQUITY	N/A	N/A	10,832	14,007	13,861
	ID LOGISTICS GROUP COMMON STOCK EUR.5	EQUITY	N/A	N/A	547	236,523	214,956
	NORMA GROUP SE COMMON STOCK	EQUITY	N/A	N/A	2,400	42,498	37,129
	LONDONMETRIC PROPERTY PLC REIT GBP.1	EQUITY	N/A	N/A	166,055	450,154	374,549
	COATS GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	408,758	511,372	483,260
	COATS GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	129,070	128,230	152,595
	CARMILA REIT EUR6.0	EQUITY	N/A	N/A	4,561	78,496	75,661
	CURRYS PLC COMMON STOCK GBP.001	EQUITY	N/A	N/A	132,141	155,787	157,053
	CURRYS PLC COMMON STOCK GBP.001	EQUITY	N/A	N/A	82,158	56,421	97,647
	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	EQUITY	N/A	N/A	16,666	211,900	215,124
	SENSHU IKEDA HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	17,300	39,838	43,591
	ZIGUP PLC COMMON STOCK GBP.5	EQUITY	N/A	N/A	66,755	344,626	268,787
	ZIGUP PLC COMMON STOCK GBP.5	EQUITY	N/A	N/A	17,358	80,511	69,891
	PANDORA A/S COMMON STOCK DKK.01	EQUITY	N/A	N/A	76	12,748	13,899
	NOEVIR HOLDING CO COMMON STOCK	EQUITY	N/A	N/A	1,200	43,751	37,376
	ENERGIX RENEWABLE ENERGIES COMMON STOCK	EQUITY	N/A	N/A	22,064	70,637	75,693
	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	EQUITY	N/A	N/A	51,893	114,192	42,634
	POLA ORBIS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	7,300	82,020	66,376
	FORTUNE REIT REIT	EQUITY	N/A	N/A	127,000	78,892	65,233
	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	EQUITY	N/A	N/A	1,996	26,922	13,993
	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	36,426	438,313	361,340
	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	4,780	58,432	47,417
	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	EQUITY	N/A	N/A	39,079	45,986	42,433
	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0	EQUITY	N/A	N/A	990	25,668	28,556
	FINANCIAL PARTNERS GROUP COMMON STOCK	EQUITY	N/A	N/A	16,524	232,096	304,384
	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52	EQUITY	N/A	N/A	1,233	12,028	10,151
	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52	EQUITY	N/A	N/A	5,579	49,014	45,929
	BEGA CHEESE LTD COMMON STOCK	EQUITY	N/A	N/A	14,134	34,141	50,494

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	HUTCHISON PORT HOLDINGS TR U UNIT	EQUITY	N/A	N/A	386,100	\$ 57,143	\$ 63,320
	APERAM COMMON STOCK	EQUITY	N/A	N/A	3,541	124,975	92,474
	AIMS APAC REIT REIT	EQUITY	N/A	N/A	47,400	46,479	43,432
	DIRECIONAL ENGENHARIA SA COMMON STOCK	EQUITY	N/A	N/A	149,692	696,121	644,530
	A.G. BARR PLC COMMON STOCK GBP.04167	EQUITY	N/A	N/A	5,074	36,932	38,700
	ARE HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	5,800	75,152	63,108
	INCHCAPE PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	29,663	271,478	285,869
	ADVANCE RESIDENCE INVESTMENT REIT	EQUITY	N/A	N/A	110	234,051	204,658
	GREGGS PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	15,988	654,637	557,851
	GREGGS PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	22,525	757,887	785,939
	TOMONY HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	13,700	38,168	39,140
	MIRAIT ONE CORP COMMON STOCK	EQUITY	N/A	N/A	6,700	88,679	98,138
	SHENG SIONG GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	170,901	210,466	205,452
	WORKSPACE GROUP PLC REIT GBP1.0	EQUITY	N/A	N/A	11,883	85,791	73,072
	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	EQUITY	N/A	N/A	237,100	180,845	195,041
	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0	EQUITY	N/A	N/A	1,160	44,326	41,825
	EASYJET PLC COMMON STOCK GBP.2728571	EQUITY	N/A	N/A	24,475	159,353	171,654
	PREMIER FOODS PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	192,939	335,748	453,311
	PREMIER FOODS PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	34,681	59,951	81,483
	PLAYTECH PLC COMMON STOCK	EQUITY	N/A	N/A	2,579	14,749	23,094
	NORTH PACIFIC BANK LTD COMMON STOCK	EQUITY	N/A	N/A	21,500	55,719	62,656
	FNAC DARTY SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	934	28,308	27,612
	DKSH HOLDING AG COMMON STOCK CHF.1	EQUITY	N/A	N/A	2,882	204,344	214,023
	ACTIVIA PROPERTIES INC REIT	EQUITY	N/A	N/A	232	637,242	484,933
	ACTIVIA PROPERTIES INC REIT	EQUITY	N/A	N/A	55	149,496	114,962
	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	EQUITY	N/A	N/A	8,000	71,726	44,337
	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	EQUITY	N/A	N/A	7,843	15,248	13,758
	FAR EAST HOSPITALITY TRUST STAPLED SECURITY	EQUITY	N/A	N/A	79,200	39,927	35,414
	GRAND CITY PROPERTIES COMMON STOCK EUR.1	EQUITY	N/A	N/A	51,804	559,825	630,306
	GRAND CITY PROPERTIES COMMON STOCK EUR.1	EQUITY	N/A	N/A	5,689	64,777	69,219
	COMFORIA RESIDENTIAL REIT IN REIT	EQUITY	N/A	N/A	56	125,751	99,023
	GLP J REIT REIT	EQUITY	N/A	N/A	381	316,445	299,156
	PHARMING GROUP NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	19,180	14,615	18,371
	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	EQUITY	N/A	N/A	19,220	53,218	40,656
	VESUVIUS PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	17,195	105,480	91,093
	COLOPL INC COMMON STOCK	EQUITY	N/A	N/A	5,800	22,945	17,714
	INGENIA COMMUNITIES GROUP REIT	EQUITY	N/A	N/A	31,661	96,474	89,781
	AURIZON HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	150,040	343,912	301,916
	SILENCE THERAPEUTICS PLC COMMON STOCK GBP.005	EQUITY	N/A	N/A	2	-	-
	LEG IMMOBILIEN SE COMMON STOCK	EQUITY	N/A	N/A	10,259	903,772	868,977
	LEG IMMOBILIEN SE COMMON STOCK	EQUITY	N/A	N/A	6,748	589,552	571,582
	DOCMORRIS AG COMMON STOCK CHF5.75	EQUITY	N/A	N/A	622	46,333	13,713
	NIPPON PROLOGIS REIT INC REIT	EQUITY	N/A	N/A	187	298,698	265,222
	KONOIKE TRANSPORT CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	33,231	45,221
	ARENA REIT REIT	EQUITY	N/A	N/A	31,647	80,454	76,222
	ADIENT PLC COMMON STOCK USD.001	EQUITY	N/A	N/A	39,847	1,409,210	686,564
	ALLEGION PLC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,143	448,120	410,727
	ALKERMES PLC COMMON STOCK USD.01	EQUITY	N/A	N/A	50,060	1,520,898	1,439,726
	AMBARILLA INC COMMON STOCK USD.00045	EQUITY	N/A	N/A	4,386	239,658	319,038
	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	EQUITY	N/A	N/A	8,745	326,684	299,254
	BEYONDSRING INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	55,622	52,036	90,664
	BIOHAVEN LTD COMMON STOCK	EQUITY	N/A	N/A	27,519	1,096,086	1,027,835
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00001	EQUITY	N/A	N/A	6,676	220,594	448,694
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00001	EQUITY	N/A	N/A	38,660	827,039	2,598,339
	ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,265	105,210	104,349
	ESSENT GROUP LTD COMMON STOCK USD.015	EQUITY	N/A	N/A	7,441	464,179	405,088
	FABRINET COMMON STOCK USD.01	EQUITY	N/A	N/A	1,315	319,555	289,142
	FABRINET COMMON STOCK USD.01	EQUITY	N/A	N/A	7,835	1,825,640	1,722,760
	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	EQUITY	N/A	N/A	6,146	110,559	111,427
	FTAI AVIATION LTD COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,691	248,267	243,572



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GENIUS SPORTS LTD COMMON STOCK USD.001	EQUITY	N/A	N/A	110,224	\$ 602,008	\$ 953,438
	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	EQUITY	N/A	N/A	5,771	105,462	109,822
	IBEX LTD COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,700	53,346	58,023
	INVESCO LTD COMMON STOCK USD.2	EQUITY	N/A	N/A	88,032	1,569,769	1,538,799
	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	EQUITY	N/A	N/A	11,099	1,278,953	1,366,842
	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	EQUITY	N/A	N/A	20,309	422,593	401,712
	NOVOCURE LTD COMMON STOCK	EQUITY	N/A	N/A	29,615	459,930	882,527
	NVENT ELECTRIC PLC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,626	390,811	383,468
	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	EQUITY	N/A	N/A	62,062	755,112	388,508
	ROYALTY PHARMA PLC CL A COMMON STOCK	EQUITY	N/A	N/A	441,965	12,752,083	11,274,527
	TECHNIPFMC PLC COMMON STOCK USD1.0	EQUITY	N/A	N/A	19,079	565,435	552,146
	XP INC CLASS A COMMON STOCK	EQUITY	N/A	N/A	20,306	365,297	240,626
	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	EQUITY	N/A	N/A	3,570	189,629	140,515
	TRANSOCEAN LTD COMMON STOCK CHF.1	EQUITY	N/A	N/A	34,961	136,325	131,104
	TRANSOCEAN LTD COMMON STOCK CHF.1	EQUITY	N/A	N/A	692,996	3,413,730	2,598,735
	GLOBANT SA COMMON STOCK USD1.2	EQUITY	N/A	N/A	6,849	1,436,169	1,468,563
	CAESARSTONE LTD COMMON STOCK	EQUITY	N/A	N/A	12,751	49,557	54,192
	CELLEBRITE DI LTD COMMON STOCK	EQUITY	N/A	N/A	21,097	465,571	464,767
	CELLEBRITE DI LTD COMMON STOCK	EQUITY	N/A	N/A	97,451	1,570,042	2,146,846
	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	EQUITY	N/A	N/A	7,744	1,968,306	2,579,914
	GLOBAL E ONLINE LTD COMMON STOCK	EQUITY	N/A	N/A	3,052	169,232	166,426
	INMODE LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	10,648	192,041	177,822
	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	EQUITY	N/A	N/A	1,137	30,972	35,418
	JFROG LTD COMMON STOCK	EQUITY	N/A	N/A	5,851	209,458	172,078
	RADWARE LTD COMMON STOCK ILS.05	EQUITY	N/A	N/A	27,115	456,657	610,901
	RADWARE LTD COMMON STOCK ILS.05	EQUITY	N/A	N/A	1,735	28,940	39,090
	RISKIFIED LTD A COMMON STOCK	EQUITY	N/A	N/A	86,581	528,687	409,528
	RISKIFIED LTD A COMMON STOCK	EQUITY	N/A	N/A	3,118	14,623	14,748
	TABOOA.COM LTD COMMON STOCK	EQUITY	N/A	N/A	54,632	229,591	199,407
	ZIM INTEGRATED SHIPPING SERV COMMON STOCK	EQUITY	N/A	N/A	8,172	89,875	175,453
	ELASTIC NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	13,381	1,392,318	1,325,789
	ELASTIC NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	12,889	1,369,622	1,277,042
	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	157,248	2,613,709	1,960,883
	MERUS NV COMMON STOCK EUR.05	EQUITY	N/A	N/A	10,267	584,138	431,727
	NEWAMSTERDAM PHARMA CO NV COMMON STOCK	EQUITY	N/A	N/A	17,274	430,098	443,942
	PHARVARIS NV COMMON STOCK EUR.12	EQUITY	N/A	N/A	552	9,936	10,582
	QIAGEN N.V. COMMON STOCK EUR.01	EQUITY	N/A	N/A	4,456	192,884	198,426
	NEBIUS GROUP NV COMMON STOCK EUR.01	EQUITY	N/A	N/A	10,927	370,452	302,678
	COPA HOLDINGS SA CLASS A COMMON STOCK	EQUITY	N/A	N/A	1,143	117,047	100,447
	ARDMORE SHIPPING CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	15,564	217,398	189,103
	FLEX LTD COMMON STOCK	EQUITY	N/A	N/A	50,325	1,243,926	1,931,977
	AAR CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	35,738	2,244,750	2,190,025
	DISCOVERIE GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	5,022	47,957	44,970
	ACBL HLDG CORP CALL EXP 27APRIL45	EQUITY	N/A	N/A	366	7,320	10,570
	ACBL HLDG CORP CALL EXP 27APRIL45	EQUITY	N/A	N/A	637	21,977	15,925
	ACBL HLDG CORP CALL EXP 30 APRIL 2045	EQUITY	N/A	N/A	1,911	-	-
	ACBL HLDG CORP COMMON STOCK	EQUITY	N/A	N/A	348	6,960	10,579
	ADMA BIOLOGICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	65,463	348,074	1,122,690
	ADMA BIOLOGICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	5,001	85,313	85,767
	ADMA BIOLOGICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	126,747	665,342	2,173,711
	ACV AUCTIONS INC A COMMON STOCK USD.001	EQUITY	N/A	N/A	4,673	98,498	100,937
	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	21,006	346,645	317,191
	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	102,500	7,222,406	2,451,800
	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	17,250	951,165	953,580
	ASGN INC COMMON STOCK USD.01	EQUITY	N/A	N/A	54,429	5,234,437	4,536,113
	A10 NETWORKS INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	62,776	826,760	1,155,078
	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	6,159	731,504	920,586
	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,193	46,029	47,302
	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	34,461	803,372	632,359
	ACCURAY INC COMMON STOCK USD.001	EQUITY	N/A	N/A	39,524	101,067	78,258



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ACI WORLDWIDE INC COMMON STOCK USD.005	EQUITY	N/A	N/A	38,101	\$ 1,567,636	\$ 1,977,823
	ACI WORLDWIDE INC COMMON STOCK USD.005	EQUITY	N/A	N/A	50,775	2,675,384	2,635,730
	ACUITY BRANDS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	238	62,835	69,527
	ADAPTIMMUNE THERAPEUTICS ADR ADR GBP.00001	EQUITY	N/A	N/A	22,755	17,861	12,258
	ADDUS HOMECARE CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	930	96,979	116,576
	ADDUS HOMECARE CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	7,962	1,024,471	998,037
	AEHR TEST SYSTEMS COMMON STOCK USD.01	EQUITY	N/A	N/A	71,951	913,064	617,425
	AECOM COMMON STOCK USD.01	EQUITY	N/A	N/A	4,776	452,556	510,172
	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	EQUITY	N/A	N/A	6,851	1,061,340	791,976
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	23,525	1,089,336	1,432,673
	AGILYSYS INC COMMON STOCK USD.3	EQUITY	N/A	N/A	17,547	1,833,386	2,311,115
	AIR CANADA COMMON STOCK	EQUITY	N/A	N/A	30,800	526,162	476,713
	CONTRA AKOUOS INC COMMON STOCK	EQUITY	N/A	N/A	6,862	2,710	-
	BELLWAY PLC COMMON STOCK GBP.125	EQUITY	N/A	N/A	9,599	315,684	299,583
	BALFOUR BEATTY PLC COMMON STOCK GBP.5	EQUITY	N/A	N/A	21,013	88,930	119,688
	AKERO THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,039	61,346	56,725
	ALAMO GROUP INC COMMON STOCK USD.1	EQUITY	N/A	N/A	5,443	1,144,064	1,011,908
	ALARM.COM HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	1,985	136,626	120,688
	ALASKA AIR GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,498	64,051	96,996
	ALBANY INTL CORP CL A COMMON STOCK USD.001	EQUITY	N/A	N/A	33,691	2,769,225	2,694,269
	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	EQUITY	N/A	N/A	22,846	425,409	448,695
	BRITISH LAND CO PLC REIT GBP.25	EQUITY	N/A	N/A	171,614	906,092	774,605
	BRITISH LAND CO PLC REIT GBP.25	EQUITY	N/A	N/A	81,269	413,896	366,820
	ALCOA CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	19,601	675,963	740,526
	ALECTOR INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	34,179	255,575	64,598
	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	636	32,149	25,338
	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	2,528	26,120	18,996
	ATI INC COMMON STOCK USD.1	EQUITY	N/A	N/A	33,489	2,158,179	1,843,235
	VISTRY GROUP PLC COMMON STOCK GBP.5	EQUITY	N/A	N/A	25,798	303,656	184,810
	CLARKSON PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	14,535	586,450	719,954
	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	EQUITY	N/A	N/A	4,558	999,071	912,147
	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	250,632	3,310,650	2,300,802
	RATHBONES GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	3,704	82,293	77,006
	ALTO INGREDIENTS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	15,494	35,389	24,171
	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	21,372	592,548	715,321
	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	11,465	131,418	145,032
	CRANSWICK PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	15,134	801,313	922,103
	AMERICAN ASSETS TRUST INC REIT USD.01	EQUITY	N/A	N/A	22,221	512,836	583,523
	ELEMENTIS PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	31,309	54,193	56,935
	DERWENT LONDON PLC REIT GBP.05	EQUITY	N/A	N/A	7,815	233,828	191,737
	BIG YELLOW GROUP PLC REIT GBP.1	EQUITY	N/A	N/A	15,195	235,540	182,690
	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	24,503	380,106	603,509
	AMERISAFE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	16,310	814,687	840,617
	RS GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	78,266	788,835	668,009
	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	67,597	730,763	636,764
	SPECTRIS PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	7,983	299,509	250,748
	FIRSTGROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	49,619	109,957	99,864
	ANTERO RESOURCES CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	27,147	753,630	951,502
	ANTERO MIDSTREAM CORP COMMON STOCK	EQUITY	N/A	N/A	94,218	1,322,678	1,421,750
	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	7,380	927,068	1,230,205
	APA CORP COMMON STOCK USD.625	EQUITY	N/A	N/A	9,500	250,493	219,355
	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	19,984	769,038	637,689
	APPFOLIO INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	525	123,778	129,528
	APPLIED INDUSTRIAL TECH INC COMMON STOCK	EQUITY	N/A	N/A	3,372	685,646	807,493
	APPLIED INDUSTRIAL TECH INC COMMON STOCK	EQUITY	N/A	N/A	5,421	1,042,331	1,298,167
	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	29,066	536,663	1,071,373
	GREENCORE GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	278,143	633,021	675,095
	GREENCORE GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	235,877	450,637	572,509
	ARCHROCK INC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,173	49,805	78,976
	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	7,106	130,147	105,808

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	78.899	\$ 601,968	\$ 1,099,063
	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	EQUITY	N/A	N/A	15,830	417,633	268,635
	ARITZIA INC SUBORDINATE VOTI COMMON STOCK	EQUITY	N/A	N/A	34,300	887,583	1,274,504
	HAYS PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	130,379	179,411	131,201
	ARVINAS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	2,207	58,047	42,308
	HUNTING PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	12,023	47,439	43,516
	ASPEN AEROGELS INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	50,043	1,249,809	594,511
	MITIE GROUP PLC COMMON STOCK GBP.025	EQUITY	N/A	N/A	661,033	894,732	910,665
	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	EQUITY	N/A	N/A	16,389	27,565	36,330
	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	16,909	30,523	28,716
	ATKORE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,617	222,357	134,939
	KELLER GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	37,922	615,734	688,656
	KELLER GROUP PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	5,572	63,794	101,186
	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01	EQUITY	N/A	N/A	2,705	18,966	8,368
	KIER GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	36,191	50,327	67,263
	AUTOZONE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,246	13,564,110	16,797,692
	AVANOS MEDICAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	18,089	336,662	287,977
	AVANTOR INC COMMON STOCK USD.01	EQUITY	N/A	N/A	282,565	6,450,959	5,953,645
	AVISTA CORP COMMON STOCK	EQUITY	N/A	N/A	6,621	247,251	242,527
	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	EQUITY	N/A	N/A	4,249	551,053	296,878
	AXOGEN INC COMMON STOCK USD.01	EQUITY	N/A	N/A	54,384	522,328	896,248
	AXON ENTERPRISE INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	2,038	630,082	1,211,224
	AZEK CO INC/THE COMMON STOCK	EQUITY	N/A	N/A	27,158	1,166,924	1,289,190
	BWX TECHNOLOGIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	7,279	733,647	810,808
	BADGER METER INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,273	447,312	482,149
	BANCORP INC/THE COMMON STOCK USD1.0	EQUITY	N/A	N/A	36,153	1,660,144	1,902,732
	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	EQUITY	N/A	N/A	23,657	85,081	80,588
	MOBICO GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	40,646	43,312	40,368
	BANK OZK COMMON STOCK	EQUITY	N/A	N/A	7,531	353,636	335,355
	BANK7 CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	3,806	169,039	177,588
	GB GROUP PLC COMMON STOCK GBP.025	EQUITY	N/A	N/A	20,270	71,933	86,313
	UNITE GROUP PLC/THE REIT GBP.25	EQUITY	N/A	N/A	31,843	379,417	321,634
	BATH + BODY WORKS INC COMMON STOCK USD.5	EQUITY	N/A	N/A	6,598	184,138	255,804
	RENISHAW PLC COMMON STOCK GBP.2	EQUITY	N/A	N/A	13,057	685,675	553,535
	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	EQUITY	N/A	N/A	12,037	121,837	35,607
	ST JAMES S PLACE PLC COMMON STOCK GBP.15	EQUITY	N/A	N/A	44,233	287,209	480,849
	BELLRING BRANDS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	16,958	1,200,434	1,277,616
	BELLRING BRANDS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	23,205	1,375,540	1,748,265
	SERCO GROUP PLC COMMON STOCK GBP.02	EQUITY	N/A	N/A	128,174	265,998	242,874
	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	25,611	738,380	1,250,933
	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	EQUITY	N/A	N/A	3,662	104,396	178,865
	DS SMITH PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	15,367	112,724	104,311
	DS SMITH PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	111,844	447,836	759,198
	BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	EQUITY	N/A	N/A	107,391	833,565	657,233
	BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	47,748	364,017	359,065
	BIO TECHNE CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	2,762	203,711	198,947
	BLACKLINE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	31,844	1,876,156	1,934,841
	VICTREX PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	7,019	133,282	94,587
	H+R BLOCK INC COMMON STOCK	EQUITY	N/A	N/A	7,357	418,376	388,744
	BLUE BIRD CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	17,081	576,178	659,839
	BLUE BIRD CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,523	121,817	97,463
	BLUELIX HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,123	244,987	216,886
	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	8,051	757,940	702,208
	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	19,496	1,763,482	1,700,441
	BOARDWALK REAL ESTATE INVEST REIT	EQUITY	N/A	N/A	14,550	795,298	650,005
	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	EQUITY	N/A	N/A	138,119	814,182	865,766
	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	EQUITY	N/A	N/A	25,635	166,776	160,687
	BOISE CASCADE CO COMMON STOCK USD.01	EQUITY	N/A	N/A	12,182	1,585,885	1,447,953
	BOMBARDIER INC B COMMON STOCK	EQUITY	N/A	N/A	6,700	490,409	455,378
	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	1,346	180,168	204,350

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	20,766	\$ 1,953,556	\$ 3,152,694
	BORGWARNER INC COMMON STOCK USD.01	EQUITY	N/A	N/A	10,528	341,303	334,685
	BOX INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	8,768	285,021	277,069
	BRANDYWINE REALTY TRUST REIT USD.01	EQUITY	N/A	N/A	13,102	71,134	73,371
	BRAZE INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	17,227	569,555	721,467
	BRIDGEBIO PHARMA INC COMMON STOCK	EQUITY	N/A	N/A	48,881	1,775,270	1,341,295
	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	EQUITY	N/A	N/A	18,383	2,115,401	2,037,756
	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,998	54,079	52,627
	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	EQUITY	N/A	N/A	409	53,015	54,107
	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	EQUITY	N/A	N/A	13,699	1,473,623	1,812,241
	BRIXMOR PROPERTY GROUP INC REIT USD.01	EQUITY	N/A	N/A	123,615	2,935,700	3,441,442
	BROOKFIELD BUSINESS CL A COMMON STOCK	EQUITY	N/A	N/A	5,537	129,610	134,328
	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	EQUITY	N/A	N/A	125,070	4,881,843	3,459,436
	BRUNSWICK CORP COMMON STOCK USD.75	EQUITY	N/A	N/A	10,816	987,639	699,579
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,603	270,448	229,117
	C3.AI INC A COMMON STOCK USD.001	EQUITY	N/A	N/A	3,838	115,850	132,142
	CAE INC COMMON STOCK	EQUITY	N/A	N/A	123,312	2,417,219	3,129,529
	CBIZ INC COMMON STOCK USD.01	EQUITY	N/A	N/A	12,552	785,630	1,027,130
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,663	138,766	141,887
	CGI INC COMMON STOCK	EQUITY	N/A	N/A	69,395	7,439,838	7,586,261
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	EQUITY	N/A	N/A	7,148	764,903	738,531
	CRA INTERNATIONAL INC COMMON STOCK	EQUITY	N/A	N/A	5,651	558,601	1,057,867
	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	6,080	205,705	226,237
	CABLE ONE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	585	264,624	211,840
	CABOT CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,233	207,490	203,895
	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	EQUITY	N/A	N/A	383	179,870	154,755
	CALIX INC COMMON STOCK	EQUITY	N/A	N/A	2,465	80,107	85,955
	CAMDEN PROPERTY TRUST REIT USD.01	EQUITY	N/A	N/A	4,049	479,990	469,846
	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,272	106,625	119,919
	CAPSTONE COPPER CORP COMMON STOCK	EQUITY	N/A	N/A	89,500	632,988	553,230
	CAREDX INC COMMON STOCK USD.001	EQUITY	N/A	N/A	6,982	89,125	149,485
	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	EQUITY	N/A	N/A	17,277	1,732,136	2,932,080
	CARVANA CO COMMON STOCK USD.001	EQUITY	N/A	N/A	8,905	1,076,302	1,810,921
	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	EQUITY	N/A	N/A	35,557	3,743,066	3,762,286
	CASTLE BIOSCIENCES INC COMMON STOCK USD.001	EQUITY	N/A	N/A	4,959	107,470	132,157
	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	26,923	473,660	561,883
	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	4,535	115,498	114,599
	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	30,679	1,064,394	775,258
	CELSIUS HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	22,335	706,390	588,304
	CENTESSA PHARMACEUTICALS ADR ADR USD.0001	EQUITY	N/A	N/A	53,723	530,905	899,860
	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	EQUITY	N/A	N/A	20,584	677,614	680,301
	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	EQUITY	N/A	N/A	8,888	144,680	161,939
	CENTURY COMMUNITIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,680	141,890	123,245
	CERUS CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	35,359	70,542	54,453
	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	EQUITY	N/A	N/A	754	162,421	139,188
	CHEMED CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	480	289,411	254,304
	CHENIERE ENERGY INC COMMON STOCK USD.003	EQUITY	N/A	N/A	133,403	22,856,297	28,664,303
	CHEWY INC CLASS A COMMON STOCK USD.01	EQUITY	N/A	N/A	18,481	521,687	618,929
	CIRRUS LOGIC INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,769	150,111	176,157
	CIVITAS RESOURCES INC COMMON STOCK	EQUITY	N/A	N/A	26,314	1,314,311	1,207,023
	CLEAN HARBORS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	12,097	2,210,698	2,784,004
	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	176,155	674,674	442,149
	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	139,468	385,113	350,065
	CLEARFIELD INC COMMON STOCK USD.01	EQUITY	N/A	N/A	13,420	390,254	416,020
	CLEVELAND CLIFFS INC COMMON STOCK USD.125	EQUITY	N/A	N/A	199,162	2,949,808	1,872,123
	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	EQUITY	N/A	N/A	67,016	74,098	211,100
	CODEXIS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	17,641	55,600	84,148
	COGNEX CORP COMMON STOCK USD.002	EQUITY	N/A	N/A	25,009	1,179,255	896,823
	COLLIERS INTL GR SUBORD VOT COMMON STOCK	EQUITY	N/A	N/A	8,734	1,101,350	1,187,562
	COLONY BANKCORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,174	32,307	35,088



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

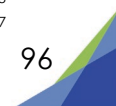
DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	EQUITY	N/A	N/A	6,507	\$ 1,937,860	\$ 2,759,358
	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	EQUITY	N/A	N/A	7,093	456,814	441,949
	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	EQUITY	N/A	N/A	10,358	136,778	116,528
	CONFLUENT INC CLASS A COMMON STOCK USD.00001	EQUITY	N/A	N/A	59,301	1,620,701	1,658,056
	CONNECTONE BANCORP INC COMMON STOCK	EQUITY	N/A	N/A	14,121	331,968	323,512
	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	EQUITY	N/A	N/A	14,707	640,049	1,300,981
	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	EQUITY	N/A	N/A	32,130	1,497,692	2,842,220
	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	32,229	1,129,859	1,624,019
	CORE LABORATORIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	32,964	655,337	570,607
	CORECIVIC INC COMMON STOCK USD.01	EQUITY	N/A	N/A	20,051	442,391	435,909
	COURSERA INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	55,335	441,957	470,348
	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,437	123,805	132,841
	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	191	94,782	89,667
	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	EQUITY	N/A	N/A	23,851	1,299,943	1,219,502
	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	1,473	18,664	26,750
	CROWN HOLDINGS INC COMMON STOCK USD5.0	EQUITY	N/A	N/A	41,895	3,904,193	3,464,298
	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,943	998,225	1,200,598
	CURIOSITYSTREAM INC COMMON STOCK	EQUITY	N/A	N/A	10,865	10,310	16,623
	CURTISS WRIGHT CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	5,774	1,388,876	2,049,019
	CYTOKINETICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,151	63,953	54,143
	CYTOKINETICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	17,296	1,382,754	813,604
	DT MIDSTREAM INC COMMON STOCK USD.01	EQUITY	N/A	N/A	101,193	10,322,805	10,061,620
	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	EQUITY	N/A	N/A	23,197	346,915	293,906
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	9,824	1,365,901	1,995,156
	DELEK US HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	9,576	226,131	177,156
	DENALI THERAPEUTICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	21,156	446,607	431,159
	DEVON ENERGY CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	5,900	247,132	193,107
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,195	203,055	195,777
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,358	495,019	539,605
	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	561,931	9,577,349	6,338,582
	DIODES INC COMMON STOCK USD.667	EQUITY	N/A	N/A	1,056	65,342	65,124
	DOCEBO INC COMMON STOCK	EQUITY	N/A	N/A	20,361	895,279	911,562
	DONALDSON CO INC COMMON STOCK USD5.0	EQUITY	N/A	N/A	17,644	1,240,253	1,188,323
	DONEGAL GROUP INC CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	4,185	62,013	64,742
	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	EQUITY	N/A	N/A	38,012	2,400,321	2,384,493
	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	29,065	508,952	558,339
	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	25,147	746,363	594,224
	DUCOMMUN INC COMMON STOCK USD.01	EQUITY	N/A	N/A	17,804	973,758	1,133,403
	DUOLINGO COMMON STOCK USD.0001	EQUITY	N/A	N/A	3,665	1,123,250	1,188,303
	DUOLINGO COMMON STOCK USD.0001	EQUITY	N/A	N/A	6,433	1,435,475	2,085,772
	DOXIMITY INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	14,252	739,615	760,914
	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	EQUITY	N/A	N/A	4,799	837,206	835,314
	ELF BEAUTY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,640	814,078	708,102
	ELF BEAUTY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	9,562	1,372,529	1,200,509
	EASTGROUP PROPERTIES INC REIT	EQUITY	N/A	N/A	2,799	506,564	449,212
	ECHOSTAR CORP A COMMON STOCK USD.001	EQUITY	N/A	N/A	6,082	109,999	139,278
	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	38,387	634,952	1,024,933
	8X8 INC COMMON STOCK USD.001	EQUITY	N/A	N/A	34,139	126,710	91,151
	ELANCO ANIMAL HEALTH INC COMMON STOCK	EQUITY	N/A	N/A	68,522	1,025,487	829,801
	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	239,895	5,551,170	6,100,530
	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	43,245	1,027,242	1,099,720
	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	EQUITY	N/A	N/A	35,201	575,560	711,265
	EMBRAER SA SPON ADR	EQUITY	N/A	N/A	5,890	108,671	216,045
	EMCOR GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	7,874	2,002,843	3,574,009
	ENBRIDGE INC COMMON STOCK	EQUITY	N/A	N/A	327,350	13,792,069	13,889,461
	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	8,974	807,997	828,749
	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	18,628	1,335,111	1,720,296
	ENERGY RECOVERY INC COMMON STOCK USD.001	EQUITY	N/A	N/A	70,800	1,182,794	1,040,760
	ENERGY RECOVERY INC COMMON STOCK USD.001	EQUITY	N/A	N/A	7,106	108,477	104,458
	ENERSYS COMMON STOCK USD.01	EQUITY	N/A	N/A	91,575	9,245,412	8,464,277





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ENERSYS COMMON STOCK USD.01	EQUITY	N/A	N/A	4,099	\$ 410,022	\$ 378,871
	ENLINK MIDSTREAM LLC UNIT USD.01	EQUITY	N/A	N/A	162,231	2,367,114	2,295,569
	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	16,887	934,864	1,619,126
	ENTERPRISE BANCORP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	4,360	144,954	172,394
	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	EQUITY	N/A	N/A	10,370	500,915	584,868
	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	15,022	337,963	289,774
	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	EQUITY	N/A	N/A	51,399	607,276	460,898
	ETSY INC COMMON STOCK USD.001	EQUITY	N/A	N/A	17,809	930,489	941,918
	EURONET WORLDWIDE INC COMMON STOCK USD.02	EQUITY	N/A	N/A	94,750	9,880,281	9,744,090
	EURONET WORLDWIDE INC COMMON STOCK USD.02	EQUITY	N/A	N/A	21,777	2,269,525	2,239,547
	EVERCORE INC A COMMON STOCK USD.01	EQUITY	N/A	N/A	1,778	375,070	492,844
	NEXT 15 GROUP PLC COMMON STOCK GBP.025	EQUITY	N/A	N/A	3,435	18,130	16,928
	EVERQUOTE INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	31,818	651,329	636,042
	EXACT SCIENCES CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	3,188	190,775	179,134
	EXELIXIS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	6,857	171,583	228,338
	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	84,926	2,669,626	3,769,016
	EXTREME NETWORKS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	99,557	1,485,874	1,666,584
	EZCORP INC CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	84,305	796,364	1,030,207
	PAGEGROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	156,166	969,521	672,021
	PAGEGROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	9,172	56,942	39,469
	FMC CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	101,355	6,282,844	4,926,867
	FNB CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	41,473	629,877	612,971
	FB FINANCIAL CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	9,041	394,690	465,702
	FIGS INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	99,320	488,065	614,791
	ASOS PLC COMMON STOCK GBP.035	EQUITY	N/A	N/A	2,993	15,094	16,688
	FATE THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	31,656	110,449	52,232
	CARNIVAL PLC COMMON STOCK USD1.66	EQUITY	N/A	N/A	3,876	87,907	87,960
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	229,924	926,168	1,081,278
	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	EQUITY	N/A	N/A	499,958	1,736,327	2,351,183
	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	EQUITY	N/A	N/A	6,868	1,313,299	1,352,653
	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	6,357	586,331	587,323
	FEDERATED HERMES INC COMMON STOCK	EQUITY	N/A	N/A	12,746	437,706	523,988
	FD TECHNOLOGIES PLC COMMON STOCK GBP.005	EQUITY	N/A	N/A	685	15,425	16,677
	BURBERRY GROUP PLC COMMON STOCK GBP.0005	EQUITY	N/A	N/A	29,091	257,648	357,049
	FIRST ADVANTAGE CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	116,680	2,300,188	2,185,416
	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	EQUITY	N/A	N/A	11,143	163,769	156,782
	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	EQUITY	N/A	N/A	2,725	115,716	126,140
	FIRST HORIZON CORP COMMON STOCK USD.625	EQUITY	N/A	N/A	105,633	1,660,071	2,127,449
	FIRST INDUSTRIAL REALTY TR REIT USD.01	EQUITY	N/A	N/A	81,000	4,422,601	4,060,530
	FIRST INTERNET BANCORP COMMON STOCK	EQUITY	N/A	N/A	6,001	167,002	215,976
	FIRST NORTHWEST BANCORP COMMON STOCK	EQUITY	N/A	N/A	5,099	76,428	52,010
	1ST SOURCE CORP COMMON STOCK	EQUITY	N/A	N/A	2,446	150,336	142,797
	FIRSTSERVICE CORP COMMON STOCK	EQUITY	N/A	N/A	17,240	2,951,705	3,121,349
	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	9,044	1,049,131	936,958
	FISERV INC COMMON STOCK USD.01	EQUITY	N/A	N/A	74,990	9,961,672	15,404,446
	FIVE BELOW COMMON STOCK USD.01	EQUITY	N/A	N/A	2,154	295,099	226,084
	FIVE9 INC COMMON STOCK USD.001	EQUITY	N/A	N/A	10,172	594,379	413,390
	ITV PLC COMMON STOCK GBP.1	EQUITY	N/A	N/A	284,069	230,559	261,845
	FLOWERVE CORP COMMON STOCK USD1.25	EQUITY	N/A	N/A	67,704	2,935,666	3,894,334
	FLUENT INC COMMON STOCK	EQUITY	N/A	N/A	5,513	37,005	13,893
	FOOT LOCKER INC COMMON STOCK USD.01	EQUITY	N/A	N/A	16,162	387,268	351,685
	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	EQUITY	N/A	N/A	38,335	2,724,461	2,619,431
	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	EQUITY	N/A	N/A	1,986	210,770	193,536
	FRESHPET INC COMMON STOCK USD.001	EQUITY	N/A	N/A	14,412	1,893,464	2,134,561
	FRESHWORKS INC CL A COMMON STOCK USD.00001	EQUITY	N/A	N/A	8,442	142,630	136,507
	G III APPAREL GROUP LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	11,562	374,520	377,152
	GXO LOGISTICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	6,057	344,846	263,480
	GXO LOGISTICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	45,173	2,483,981	1,965,026
	GAMING AND LEISURE PROPERTIES REIT	EQUITY	N/A	N/A	41,516	1,846,227	1,999,411
	GAP INC/THE COMMON STOCK USD.05	EQUITY	N/A	N/A	21,796	481,224	515,039





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GENERAC HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,787	\$ 1,338,530	\$ 1,362,424
	GENESCO INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,916	52,903	81,909
	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,554	177,280	150,431
	GITLAB INC CL A COMMON STOCK USD.0000025	EQUITY	N/A	N/A	19,067	1,087,211	1,074,425
	GLOBE LIFE INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,471	257,397	275,566
	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	103,558	799,138	481,545
	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	EQUITY	N/A	N/A	22,725	1,917,614	2,436,575
	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,909	431,346	476,494
	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	EQUITY	N/A	N/A	83,241	2,323,991	2,260,826
	GRAY MEDIA INC COMMON STOCK	EQUITY	N/A	N/A	17,223	142,680	54,252
	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	18,072	938,660	1,020,887
	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	56,068	784,941	1,246,952
	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	29,952	587,383	666,132
	GRIFFON CORP COMMON STOCK USD.25	EQUITY	N/A	N/A	764	55,652	54,450
	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	848	284,551	357,415
	GUARDANT HEALTH INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	18,886	497,440	576,967
	ERAMET COMMON STOCK EUR3.05	EQUITY	N/A	N/A	694	38,183	38,914
	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	6,593	1,008,765	1,111,448
	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,460	2,759,821	3,786,307
	PORR AG COMMON STOCK	EQUITY	N/A	N/A	1,541	21,619	28,308
	HF SINCLAIR CORP COMMON STOCK	EQUITY	N/A	N/A	12,149	635,453	425,822
	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	56,828	2,753,735	2,782,299
	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	126,388	1,034,036	777,286
	GLANBIA PLC COMMON STOCK EUR.06	EQUITY	N/A	N/A	15,889	262,499	219,319
	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	3,037	138,054	145,199
	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	39,463	1,441,713	1,886,726
	HAMILTON LANE INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	20,148	2,388,294	2,982,911
	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	EQUITY	N/A	N/A	18,707	908,973	1,023,647
	HANESBRANDS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	803,155	3,582,071	6,537,682
	HANESBRANDS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	129,134	1,112,963	1,051,151
	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	EQUITY	N/A	N/A	2,628	376,164	406,446
	BELSHIPS ASA COMMON STOCK NOK2.0	EQUITY	N/A	N/A	6,465	12,183	11,442
	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	EQUITY	N/A	N/A	104,190	788,940	878,214
	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	EQUITY	N/A	N/A	29,586	192,077	249,380
	HARBORONE BANCORP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	7,558	91,269	89,411
	HARMONIC INC COMMON STOCK USD.001	EQUITY	N/A	N/A	79,010	1,030,290	1,045,302
	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	EQUITY	N/A	N/A	12,032	380,220	414,021
	COFINIMMO REIT	EQUITY	N/A	N/A	3,110	242,593	179,055
	HASHICORP INC CL A COMMON STOCK USD.000015	EQUITY	N/A	N/A	5,342	177,591	182,750
	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK	EQUITY	N/A	N/A	26,297	12,895	16,311
	HAYWARD HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	261,517	3,605,619	3,998,595
	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	EQUITY	N/A	N/A	93,882	1,036,497	1,090,439
	HEALTH CATALYST INC COMMON STOCK USD.001	EQUITY	N/A	N/A	16,633	150,703	117,595
	HEALTH EQUITY INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	28,779	2,190,382	2,761,345
	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,951	100,227	119,606
	LOTUS BAKERIES COMMON STOCK	EQUITY	N/A	N/A	59	536,385	658,599
	DANIELI + CO COMMON STOCK EUR1.0	EQUITY	N/A	N/A	546	14,259	13,654
	HERITAGE COMMERCE CORP COMMON STOCK	EQUITY	N/A	N/A	54,443	547,559	510,675
	HERC HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,002	167,973	189,709
	HERC HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,517	872,239	1,044,534
	HESS MIDSTREAM LP CLASS A COMMON STOCK	EQUITY	N/A	N/A	78,396	2,750,594	2,903,004
	HEXCEL CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	55,024	3,545,395	3,450,005
	EVN AG COMMON STOCK	EQUITY	N/A	N/A	6,542	169,222	149,033
	EVN AG COMMON STOCK	EQUITY	N/A	N/A	2,952	92,447	67,250
	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	EQUITY	N/A	N/A	3,933	733,404	441,472
	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	EQUITY	N/A	N/A	72	7,778	8,082
	PEUGEOT INVEST COMMON STOCK EUR1.0	EQUITY	N/A	N/A	386	39,128	29,218
	ALM. BRAND A/S COMMON STOCK DKK1.0	EQUITY	N/A	N/A	68,504	121,232	133,458
	FORBO HOLDING AG REG COMMON STOCK CHF.1	EQUITY	N/A	N/A	79	66,820	65,815
	FORBO HOLDING AG REG COMMON STOCK CHF.1	EQUITY	N/A	N/A	25	29,777	20,828



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	UNITED INTERNET AG REG SHARE COMMON STOCK	EQUITY	N/A	N/A	6,950	\$ 176,558	\$ 112,773
	RECTICEL COMMON STOCK	EQUITY	N/A	N/A	3,348	38,998	36,333
	HOMETRUST BANCSHARES INC COMMON STOCK	EQUITY	N/A	N/A	2,000	63,837	67,360
	FORVIA SE COMMON STOCK EUR7.0	EQUITY	N/A	N/A	215,781	2,056,151	1,939,470
	FORVIA SE COMMON STOCK EUR7.0	EQUITY	N/A	N/A	12,817	287,460	115,201
	HORIZON BANCORP INC/IN COMMON STOCK	EQUITY	N/A	N/A	23,286	346,090	375,137
	PEAB AB CLASS B COMMON STOCK SEK5.35	EQUITY	N/A	N/A	46,138	348,986	330,713
	PEAB AB CLASS B COMMON STOCK SEK5.35	EQUITY	N/A	N/A	13,520	78,244	96,910
	FIELMANN GROUP AG COMMON STOCK	EQUITY	N/A	N/A	739	35,139	31,681
	HOULIHAN LOKEY INC COMMON STOCK USD.001	EQUITY	N/A	N/A	10,469	1,351,115	1,818,047
	UNIQA INSURANCE GROUP AG COMMON STOCK	EQUITY	N/A	N/A	9,897	81,591	80,245
	HOWARD HUGHES HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	53,895	4,379,328	4,145,603
	HUHTAMAKI OYJ COMMON STOCK	EQUITY	N/A	N/A	3,983	141,749	140,972
	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	EQUITY	N/A	N/A	9,075	127,637	99,462
	DERICHEBOURG COMMON STOCK EUR.25	EQUITY	N/A	N/A	30,665	168,524	170,041
	DERICHEBOURG COMMON STOCK EUR.25	EQUITY	N/A	N/A	7,566	41,512	41,954
	TRIGANO SA COMMON STOCK EUR4.2568	EQUITY	N/A	N/A	508	65,280	64,334
	TRIGANO SA COMMON STOCK EUR4.2568	EQUITY	N/A	N/A	701	101,540	88,776
	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	EQUITY	N/A	N/A	1,976	519,246	373,405
	HUNTSMAN CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	108,446	2,655,296	1,955,281
	HURON CONSULTING GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,833	908,032	1,097,589
	INDRA SISTEMAS SA COMMON STOCK EUR.2	EQUITY	N/A	N/A	23,961	370,559	423,782
	ICF INTERNATIONAL INC COMMON STOCK USD.001	EQUITY	N/A	N/A	2,224	268,397	265,123
	TX GROUP AG COMMON STOCK CHF10.0	EQUITY	N/A	N/A	224	32,694	44,936
	ITT INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,511	362,688	358,772
	LENZING AG COMMON STOCK	EQUITY	N/A	N/A	594	22,204	18,145
	IDEAYA BIOSCIENCES INC COMMON STOCK	EQUITY	N/A	N/A	14,671	494,756	377,045
	WARTSILA OYJ ABP COMMON STOCK	EQUITY	N/A	N/A	994	19,362	17,611
	IMPINJ INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,336	240,591	194,067
	IMPINJ INC COMMON STOCK USD.001	EQUITY	N/A	N/A	7,959	924,616	1,156,124
	INARI MEDICAL INC COMMON STOCK USD.001	EQUITY	N/A	N/A	52,986	2,937,700	2,704,935
	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	EQUITY	N/A	N/A	41,747	1,086,257	1,454,048
	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,670	97,202	101,319
	ICADE REIT	EQUITY	N/A	N/A	13,065	382,195	310,892
	ICADE REIT	EQUITY	N/A	N/A	2,864	110,423	68,151
	DEUTZ AG COMMON STOCK	EQUITY	N/A	N/A	1,243	7,483	5,197
	DEUTZ AG COMMON STOCK	EQUITY	N/A	N/A	10,572	55,807	44,205
	INGREDION INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,021	252,389	278,009
	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	9,070	1,392,883	1,379,547
	INSMED INC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,770	245,384	260,281
	INSMED INC COMMON STOCK USD.01	EQUITY	N/A	N/A	40,733	1,295,974	2,812,206
	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,496	459,356	462,708
	INSPIRETY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	11,457	1,285,063	888,032
	INOGEN INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,399	13,120	12,829
	INTEGER HOLDINGS CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	19,202	2,411,045	2,544,649
	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	23,603	591,808	275,211
	INTERPARFUMS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	18,272	2,371,775	2,402,951
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	9,314	1,171,375	1,645,504
	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,006	146,721	167,541
	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	15,080	1,140,787	1,259,482
	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	15,687	70,481	60,757
	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	22,653	971,734	791,949
	IRADIMED CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	20,427	969,670	1,123,485
	IRADIMED CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,566	121,670	141,130
	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	25,801	716,024	748,745
	NCC AB B SHS COMMON STOCK SEK8.0	EQUITY	N/A	N/A	6,764	85,800	99,416
	ITEOS THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	14,520	159,316	111,514
	OUTOKUMPU OYJ COMMON STOCK	EQUITY	N/A	N/A	19,680	96,026	59,200
	KONTRON AG COMMON STOCK	EQUITY	N/A	N/A	3,153	74,395	63,536
	INFICON HOLDING AG REG COMMON STOCK CHF5.0	EQUITY	N/A	N/A	823	1,203,790	940,831



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	LEROEY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	EQUITY	N/A	N/A	21,533	\$ 95,799	\$ 93,205
	REMY COINTREAU COMMON STOCK EUR1.6	EQUITY	N/A	N/A	700	55,847	42,331
	JELD WEN HOLDING INC COMMON STOCK USD.01	EQUITY	N/A	N/A	152,282	2,427,689	1,247,190
	IREN SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	46,922	101,903	93,240
	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	EQUITY	N/A	N/A	21,231	988,072	700,623
	JONES LANG LASALLE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	684	171,083	173,148
	SOLVAY SA COMMON STOCK EUR15.0	EQUITY	N/A	N/A	12,946	533,215	417,718
	SOLVAY SA COMMON STOCK EUR15.0	EQUITY	N/A	N/A	6,030	185,117	194,565
	ALTAREA REIT EUR15.279999999999999	EQUITY	N/A	N/A	439	41,977	43,822
	KBR INC COMMON STOCK USD.001	EQUITY	N/A	N/A	2,309	134,763	133,760
	KAISER ALUMINUM CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	2,966	260,667	208,421
	VIVENDI SE COMMON STOCK EUR5.5	EQUITY	N/A	N/A	55,351	152,160	147,474
	STOREBRAND ASA COMMON STOCK NOK5.0	EQUITY	N/A	N/A	34,512	307,273	368,295
	SULZER AG REG COMMON STOCK CHF.01	EQUITY	N/A	N/A	2,585	395,678	373,666
	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	EQUITY	N/A	N/A	43,994	356,396	311,478
	TESSENDERLO GROUP COMMON STOCK	EQUITY	N/A	N/A	1,687	49,672	33,016
	KEMPER CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	156,250	7,604,688	10,381,250
	KEMPER CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	3,345	216,754	222,242
	KENNAMETAL INC COMMON STOCK USD1.25	EQUITY	N/A	N/A	4,091	108,664	98,266
	KEROS THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	16,194	838,206	256,351
	VASTNED RETAIL NV REIT EUR5.0	EQUITY	N/A	N/A	920	20,970	20,387
	KFORCE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	51,045	3,448,600	2,894,252
	KIMBALL ELECTRONICS INC COMMON STOCK	EQUITY	N/A	N/A	1,256	33,332	23,525
	VOESTALPINE AG COMMON STOCK	EQUITY	N/A	N/A	8,721	168,306	165,531
	KINAXIS INC COMMON STOCK	EQUITY	N/A	N/A	7,550	882,977	908,919
	KINDER MORGAN INC COMMON STOCK USD.01	EQUITY	N/A	N/A	223,593	6,126,646	6,126,448
	WERELDHAVE NV REIT EUR1.0	EQUITY	N/A	N/A	2,946	46,476	41,976
	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,819	723,650	846,071
	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,535	2,399,411	2,574,495
	KIRBY CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	5,341	637,596	565,078
	KITE REALTY GROUP TRUST REIT USD.01	EQUITY	N/A	N/A	136,774	3,451,215	3,452,176
	KLAVIYO INC A COMMON STOCK USD.001	EQUITY	N/A	N/A	61,203	1,992,660	2,524,012
	KNIFE RIVER CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	16,409	1,603,889	1,667,811
	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	EQUITY	N/A	N/A	50,286	2,854,197	2,667,169
	KODIAK GAS SERVICES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	33,356	1,156,276	1,361,925
	KOSMOS ENERGY LTD COMMON STOCK USD.01	EQUITY	N/A	N/A	693,810	4,209,287	2,372,830
	KRAKEN ROBOTICS INC COMMON STOCK	EQUITY	N/A	N/A	106,900	188,423	204,405
	KRONOS BIO INC COMMON STOCK USD.001	EQUITY	N/A	N/A	38,878	47,807	36,934
	KURA ONCOLOGY INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	9,337	176,749	81,325
	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,542	78,598	122,553
	KYMER A THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	3,322	107,767	133,644
	LKQ CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	213,770	9,986,205	7,856,048
	CECONOMY AG COMMON STOCK	EQUITY	N/A	N/A	11,637	34,120	31,740
	METSA BOARD OYJ B COMMON STOCK EUR1.7	EQUITY	N/A	N/A	12,783	101,528	56,151
	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	EQUITY	N/A	N/A	12,087	376,236	394,883
	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	EQUITY	N/A	N/A	2,137	60,438	69,816
	BILFINGER SE COMMON STOCK	EQUITY	N/A	N/A	12,967	637,067	621,014
	BILFINGER SE COMMON STOCK	EQUITY	N/A	N/A	8,257	393,962	395,443
	BILFINGER SE COMMON STOCK	EQUITY	N/A	N/A	1,183	46,061	56,656
	DUERR AG COMMON STOCK	EQUITY	N/A	N/A	4,136	97,106	91,824
	LAMAR ADVERTISING CO A REIT USD.001	EQUITY	N/A	N/A	22,633	2,520,354	2,755,341
	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	21,953	1,320,692	1,963,915
	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	EQUITY	N/A	N/A	5,460	22,040	21,874
	LAUREATE EDUCATION INC COMMON STOCK USD.001	EQUITY	N/A	N/A	37,678	534,129	689,131
	LEMAITRE VASCULAR INC COMMON STOCK USD.01	EQUITY	N/A	N/A	18,077	1,026,051	1,665,615
	LEMAITRE VASCULAR INC COMMON STOCK USD.01	EQUITY	N/A	N/A	11,397	1,041,408	1,050,120
	SUBSEA 7 SA COMMON STOCK USD2.0	EQUITY	N/A	N/A	5,993	97,099	95,034
	LENDINGTREE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,029	65,874	78,624
	SIXT SE COMMON STOCK	EQUITY	N/A	N/A	1,092	122,075	88,878
	MYCRONIC AB COMMON STOCK	EQUITY	N/A	N/A	42,028	1,206,058	1,519,197



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FLSMITH + CO A/S COMMON STOCK DKK20.0	EQUITY	N/A	N/A	2,321	\$ 110,785	\$ 114,735
	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	41,745	923,957	722,189
	SOCIETE BIC SA COMMON STOCK EUR3.82	EQUITY	N/A	N/A	1,763	121,134	116,472
	SOCIETE BIC SA COMMON STOCK EUR3.82	EQUITY	N/A	N/A	1,901	131,700	125,589
	LIBERTY BROADBAND A COMMON STOCK USD.01	EQUITY	N/A	N/A	570	45,784	42,385
	LIBERTY ENERGY INC COMMON STOCK	EQUITY	N/A	N/A	15,433	293,512	306,962
	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	18,927	391,168	418,665
	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	71,469	1,730,791	1,580,894
	CEMBRE SPA COMMON STOCK EUR.52	EQUITY	N/A	N/A	181	7,703	7,806
	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	EQUITY	N/A	N/A	75,498	745,362	1,194,378
	ERG SPA COMMON STOCK EUR.1	EQUITY	N/A	N/A	4,367	136,478	88,858
	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	EQUITY	N/A	N/A	76,053	799,902	901,989
	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	EQUITY	N/A	N/A	16,514	220,801	195,856
	LIONS GATE ENTERTAINMENT A COMMON STOCK	EQUITY	N/A	N/A	19,973	206,922	170,569
	LIONS GATE ENTERTAINMENT B COMMON STOCK	EQUITY	N/A	N/A	15,759	146,688	118,980
	LIQUIDITY SERVICES INC COMMON STOCK USD.001	EQUITY	N/A	N/A	33,593	578,434	1,084,718
	LITTELFUSE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	10,251	2,646,034	2,415,648
	LIVE OAK BANCSHARES INC COMMON STOCK	EQUITY	N/A	N/A	18,768	853,944	742,274
	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	EQUITY	N/A	N/A	20,300	555,625	616,511
	RETAIL ESTATES REIT	EQUITY	N/A	N/A	973	69,756	59,747
	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	10,857	959,845	1,124,242
	SALZGITTER AG COMMON STOCK	EQUITY	N/A	N/A	1,278	39,529	20,962
	EBRO FOODS SA COMMON STOCK EUR.6	EQUITY	N/A	N/A	12,155	204,897	199,874
	BANKINTER SA COMMON STOCK EUR.3	EQUITY	N/A	N/A	54,658	355,691	432,411
	TIETOEVRY OYJ COMMON STOCK	EQUITY	N/A	N/A	8,614	202,591	151,815
	MERSEN COMMON STOCK EUR2.0	EQUITY	N/A	N/A	1,769	68,785	37,735
	POSTNL NV COMMON STOCK EUR.08	EQUITY	N/A	N/A	27,140	42,051	29,284
	AURUBIS AG COMMON STOCK	EQUITY	N/A	N/A	2,561	212,688	203,402
	LISI COMMON STOCK EUR.4	EQUITY	N/A	N/A	725	18,919	16,516
	DO + CO AG COMMON STOCK	EQUITY	N/A	N/A	4,300	638,399	801,477
	A2A SPA COMMON STOCK EUR.52	EQUITY	N/A	N/A	83,116	172,684	184,613
	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	3,607	303,121	302,808
	SACYR SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	41,580	144,186	137,004
	LYFT INC A COMMON STOCK USD.00001	EQUITY	N/A	N/A	75,209	1,011,046	970,196
	MGIC INVESTMENT CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	8,002	165,763	189,727
	M/I HOMES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	9,307	1,445,763	1,237,366
	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	EQUITY	N/A	N/A	61,820	6,259,893	4,617,336
	MVB FINANCIAL CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	2,292	50,920	47,444
	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	EQUITY	N/A	N/A	13,387	1,537,911	1,991,584
	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	EQUITY	N/A	N/A	23,344	2,106,980	3,032,619
	MACY S INC COMMON STOCK USD.01	EQUITY	N/A	N/A	4,546	81,100	76,964
	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	EQUITY	N/A	N/A	41,243	1,063,974	1,084,393
	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	6,828	1,661,731	2,106,916
	ALTEN SA COMMON STOCK EUR1.05	EQUITY	N/A	N/A	1,631	135,280	133,508
	MAMA S CREATIONS INC COMMON STOCK	EQUITY	N/A	N/A	100,791	508,574	802,296
	QUADIENT SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	6,931	146,332	134,641
	QUADIENT SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,205	46,918	42,834
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,114	1,129,942	1,382,007
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	4,764	1,147,597	1,287,423
	SOPRA STERIA GROUP COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,471	553,715	437,541
	SOPRA STERIA GROUP COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,217	440,077	392,565
	THYSSENKRUPP AG COMMON STOCK	EQUITY	N/A	N/A	40,931	241,455	166,188
	MANPOWERGROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	51,152	3,214,712	2,952,493
	MARCUS CORPORATION COMMON STOCK USD1.0	EQUITY	N/A	N/A	20,445	323,993	439,568
	ECKERT + ZIEGLER SE COMMON STOCK	EQUITY	N/A	N/A	1,078	50,697	49,674
	SCHOUW + CO COMMON STOCK DKK10.0	EQUITY	N/A	N/A	1,002	82,164	74,855
	WIENERBERGER AG COMMON STOCK	EQUITY	N/A	N/A	9,083	288,710	251,878
	PALFINGER AG COMMON STOCK	EQUITY	N/A	N/A	1,152	31,642	23,476
	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	EQUITY	N/A	N/A	2,490	79,903	112,289
	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	EQUITY	N/A	N/A	56,900	4,835,452	5,109,620

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	EQUITY	N/A	N/A	2,468	\$ 214,817	\$ 221,626
	MANITOU BF COMMON STOCK EUR1.0	EQUITY	N/A	N/A	789	20,220	13,709
	ACEA SPA COMMON STOCK EUR5.16	EQUITY	N/A	N/A	3,392	51,779	65,612
	1+1 AG COMMON STOCK	EQUITY	N/A	N/A	2,876	57,630	37,524
	TAG IMMOBILIEN AG COMMON STOCK	EQUITY	N/A	N/A	71,686	1,117,436	1,065,955
	SA DES CIMENTS VICAT VICAT C	EQUITY	N/A	N/A	1,471	53,671	55,826
	MASTEC INC COMMON STOCK USD.1	EQUITY	N/A	N/A	8,909	1,162,521	1,212,871
	MATADOR RESOURCES CO COMMON STOCK USD.01	EQUITY	N/A	N/A	26,073	1,380,081	1,466,867
	MATERION CORP COMMON STOCK	EQUITY	N/A	N/A	2,736	330,636	270,536
	TAKKT AG COMMON STOCK	EQUITY	N/A	N/A	1,823	27,186	14,535
	WUESTENROT + WUERTEMBERG COMMON STOCK	EQUITY	N/A	N/A	2,017	29,043	24,311
	CANCOM SE COMMON STOCK	EQUITY	N/A	N/A	2,662	67,387	64,061
	CANCOM SE COMMON STOCK	EQUITY	N/A	N/A	2,375	77,520	57,154
	MAXLINEAR INC COMMON STOCK	EQUITY	N/A	N/A	9,358	147,156	185,101
	MAXCYTE INC COMMON STOCK	EQUITY	N/A	N/A	79,622	343,199	331,228
	BUZZI SPA COMMON STOCK	EQUITY	N/A	N/A	19,296	619,724	710,924
	BUZZI SPA COMMON STOCK	EQUITY	N/A	N/A	4,596	141,441	169,331
	SUEDZUCKER AG COMMON STOCK	EQUITY	N/A	N/A	4,914	69,714	52,818
	VOPAK COMMON STOCK EUR.5	EQUITY	N/A	N/A	5,610	191,099	246,889
	EVOTEC SE COMMON STOCK	EQUITY	N/A	N/A	6,089	59,586	51,671
	BEKAERT NV COMMON STOCK	EQUITY	N/A	N/A	2,893	147,330	100,236
	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	EQUITY	N/A	N/A	941	23,604	10,348
	MEDIAALPHA INC CLASS A COMMON STOCK USD.01	EQUITY	N/A	N/A	12,676	202,473	143,112
	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	74,725	932,985	980,392
	MEDPACE HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,512	783,741	834,562
	CTS EVENTIM AG + CO KGAA COMMON STOCK	EQUITY	N/A	N/A	4,761	333,849	402,536
	MESA LABORATORIES INC COMMON STOCK	EQUITY	N/A	N/A	8,197	944,445	1,080,938
	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	EQUITY	N/A	N/A	1,210	216,453	221,105
	METHODE ELECTRONICS INC COMMON STOCK USD.5	EQUITY	N/A	N/A	13,908	169,091	163,975
	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	EQUITY	N/A	N/A	2,148	126,736	125,443
	ATOSS SOFTWARE SE COMMON STOCK	EQUITY	N/A	N/A	4,507	580,676	532,971
	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV	EQUITY	N/A	N/A	1,286	19,036	18,883
	SONAE COMMON STOCK EUR1.0	EQUITY	N/A	N/A	62,916	62,863	59,547
	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	14,480	398,913	353,312
	MIDWESTSTONE FINANCIAL GROUP I COMMON STOCK USD.01	EQUITY	N/A	N/A	3,438	100,214	100,115
	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	EQUITY	N/A	N/A	2,026	28,960	23,581
	TELEVISION FRANCAISE (T.F.1.) COMMON STOCK EUR.2	EQUITY	N/A	N/A	3,251	25,623	24,625
	AUBAY COMMON STOCK EUR.5	EQUITY	N/A	N/A	270	12,701	12,581
	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	EQUITY	N/A	N/A	13,000	23,992	20,852
	AICHI CORP COMMON STOCK	EQUITY	N/A	N/A	2,400	18,573	22,158
	AISAN INDUSTRY CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,800	24,449	31,428
	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	EQUITY	N/A	N/A	13,243	108,460	110,490
	AIFUL CORP COMMON STOCK	EQUITY	N/A	N/A	8,700	18,373	18,711
	ALPS ALPINE CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,700	68,673	79,004
	AMADA CO LTD COMMON STOCK	EQUITY	N/A	N/A	26,100	272,264	255,254
	AMANO CORP COMMON STOCK	EQUITY	N/A	N/A	1,600	38,465	43,635
	HANG LUNG PROPERTIES LTD COMMON STOCK	EQUITY	N/A	N/A	156,000	141,300	125,114
	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	EQUITY	N/A	N/A	9,241	660,265	704,257
	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	40,588	511,642	499,638
	FUJI MEDIA HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	67,282	781,716	741,275
	FUJI MEDIA HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	3,800	42,278	41,866
	AEON FINANCIAL SERVICE CO LT COMMON STOCK	EQUITY	N/A	N/A	31,820	264,875	258,350
	AEON FINANCIAL SERVICE CO LT COMMON STOCK	EQUITY	N/A	N/A	8,900	79,522	72,260
	HAPPINET CORP COMMON STOCK	EQUITY	N/A	N/A	1,000	30,883	30,574
	ANRITSU CORP COMMON STOCK	EQUITY	N/A	N/A	10,900	103,981	97,792
	RESORTTRUST INC COMMON STOCK	EQUITY	N/A	N/A	60,900	1,056,614	1,217,535
	AOKI HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	19,389	156,922	165,071
	AOKI HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	2,700	21,852	22,987
	AOYAMA TRADING CO LTD COMMON STOCK	EQUITY	N/A	N/A	11,069	158,018	159,175
	AOYAMA TRADING CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,300	36,420	47,455

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	83,772	\$ 854,712	\$ 1,461,821
	MIRUM PHARMACEUTICALS INC COMMON STOCK	EQUITY	N/A	N/A	25,693	682,618	1,062,406
	ARCLANDS CORP COMMON STOCK	EQUITY	N/A	N/A	3,900	42,696	42,087
	ARIAKE JAPAN CO LTD COMMON STOCK	EQUITY	N/A	N/A	700	23,064	24,898
	ACOM CO LTD COMMON STOCK	EQUITY	N/A	N/A	37,700	93,985	92,067
	HAMAKYOREX CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,800	33,835	41,201
	ADEKA CORP COMMON STOCK	EQUITY	N/A	N/A	4,226	80,721	76,165
	ADEKA CORP COMMON STOCK	EQUITY	N/A	N/A	6,300	116,619	113,545
	ASAHI YUKIZAI CORP COMMON STOCK	EQUITY	N/A	N/A	600	17,039	17,142
	ASICS CORP COMMON STOCK	EQUITY	N/A	N/A	66,268	568,578	1,311,361
	AUTOBACS SEVEN CO LTD COMMON STOCK	EQUITY	N/A	N/A	5,200	57,528	48,572
	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0	EQUITY	N/A	N/A	1,948	11,125	11,334
	AWA BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	2,600	43,837	45,032
	BELLUNA CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,900	17,460	19,306
	BANK OF EAST ASIA LTD COMMON STOCK	EQUITY	N/A	N/A	75,519	93,232	95,858
	BANK OF QUEENSLAND LTD COMMON STOCK	EQUITY	N/A	N/A	54,142	224,858	224,598
	MODINE MANUFACTURING CO COMMON STOCK USD.625	EQUITY	N/A	N/A	3,353	377,453	388,713
	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	EQUITY	N/A	N/A	1,300	25,340	23,219
	FUJII SEAL INTERNATIONAL INC COMMON STOCK	EQUITY	N/A	N/A	3,200	49,467	51,759
	BEACH ENERGY LTD COMMON STOCK	EQUITY	N/A	N/A	120,623	131,651	104,184
	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	0	1	1
	BENDIGO AND ADELAIDE BANK COMMON STOCK	EQUITY	N/A	N/A	46,152	307,253	374,333
	DATA 3 LTD COMMON STOCK	EQUITY	N/A	N/A	84,253	464,087	333,336
	JAPAN LIFELINE CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,400	32,295	38,608
	SAIZERIYA CO LTD COMMON STOCK	EQUITY	N/A	N/A	13,200	460,669	449,351
	OBARA GROUP INC COMMON STOCK	EQUITY	N/A	N/A	900	24,188	22,935
	GOLDCREST CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,100	17,244	21,943
	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	EQUITY	N/A	N/A	2,940	120,734	144,755
	MEGACHIPS CORP COMMON STOCK	EQUITY	N/A	N/A	600	22,232	24,128
	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	EQUITY	N/A	N/A	1,900	21,196	12,525
	BWP TRUST REIT	EQUITY	N/A	N/A	176,034	412,529	357,492
	BWP TRUST REIT	EQUITY	N/A	N/A	47,181	112,434	95,816
	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	EQUITY	N/A	N/A	17,700	407,735	445,991
	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	EQUITY	N/A	N/A	2,200	24,516	55,434
	IDOM INC COMMON STOCK	EQUITY	N/A	N/A	84,152	624,884	606,670
	IDOM INC COMMON STOCK	EQUITY	N/A	N/A	1,500	10,465	10,814
	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.0000	EQUITY	N/A	N/A	19,364	622,165	359,202
	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	26,406	75,102	97,112
	BUNKA SHUTTER CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,000	48,300	49,504
	MOOG INC CLASS A COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,300	229,518	255,892
	CKD CORP COMMON STOCK	EQUITY	N/A	N/A	28,027	525,134	462,777
	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	EQUITY	N/A	N/A	28,000	30,602	28,152
	RYMAN HEALTHCARE LTD COMMON STOCK	EQUITY	N/A	N/A	4,069	12,847	10,737
	RYMAN HEALTHCARE LTD COMMON STOCK	EQUITY	N/A	N/A	50,615	183,292	133,562
	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	EQUITY	N/A	N/A	518,300	103,326	100,681
	GMO INTERNET GROUP INC COMMON STOCK	EQUITY	N/A	N/A	33,235	574,207	566,746
	CANON ELECTRONICS INC COMMON STOCK	EQUITY	N/A	N/A	1,500	21,748	22,849
	CANON MARKETING JAPAN INC COMMON STOCK	EQUITY	N/A	N/A	21,752	657,955	715,563
	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	40,327	115,572	116,603
	RELO GROUP INC COMMON STOCK	EQUITY	N/A	N/A	3,600	41,336	44,175
	SIIX CORP COMMON STOCK	EQUITY	N/A	N/A	2,500	19,563	19,184
	OBIC BUSINESS CONSULTANTS COMMON STOCK	EQUITY	N/A	N/A	8,559	392,847	377,737
	MORNINGSTAR INC COMMON STOCK	EQUITY	N/A	N/A	551	175,284	185,555
	CASIO COMPUTER CO LTD COMMON STOCK	EQUITY	N/A	N/A	15,600	134,609	130,182
	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555	EQUITY	N/A	N/A	13,900	25,944	32,109
	CENTRAL GLASS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,800	35,270	38,025
	CHAMPION IRON LTD COMMON STOCK	EQUITY	N/A	N/A	20,707	107,383	73,719
	KEYYO BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	7,800	37,983	39,109
	CHOFU SEISAKUSHO CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,200	17,372	14,782
	KOSE CORP COMMON STOCK	EQUITY	N/A	N/A	1,400	81,611	63,951

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MOSAIC CO/THE COMMON STOCK USD.01	EQUITY	N/A	N/A	10,936	\$ 278,747	\$ 268,807
	CHUDENKO CORP COMMON STOCK	EQUITY	N/A	N/A	2,200	41,554	46,895
	CHUGOKU ELECTRIC POWER CO COMMON STOCK	EQUITY	N/A	N/A	78,500	525,977	455,486
	CHUGOKU ELECTRIC POWER CO COMMON STOCK	EQUITY	N/A	N/A	23,500	167,809	136,356
	CHUGOKU MARINE PAINTS LTD COMMON STOCK	EQUITY	N/A	N/A	1,000	15,826	15,080
	CITIZEN WATCH CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,500	64,483	62,401
	BML INC COMMON STOCK	EQUITY	N/A	N/A	1,800	32,637	33,283
	CITY DEVELOPMENTS LTD COMMON STOCK	EQUITY	N/A	N/A	130,149	510,558	487,510
	CATAPULT GROUP INTERNATIONAL COMMON STOCK	EQUITY	N/A	N/A	132,569	290,816	304,517
	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	EQUITY	N/A	N/A	5,118	81,967	120,377
	DELEK GROUP LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	766	99,565	99,902
	FUTURE CORP COMMON STOCK	EQUITY	N/A	N/A	12,255	135,088	144,415
	CROMWELL PROPERTY GROUP REIT	EQUITY	N/A	N/A	119,778	34,327	28,181
	CHARTER HALL RETAIL REIT REIT	EQUITY	N/A	N/A	201,586	477,220	393,158
	CHARTER HALL RETAIL REIT REIT	EQUITY	N/A	N/A	42,002	103,463	81,917
	DOSHISHA CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,200	30,983	30,657
	SATS LTD COMMON STOCK	EQUITY	N/A	N/A	183,100	512,605	488,553
	MUELLER INDUSTRIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,722	168,187	216,018
	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	EQUITY	N/A	N/A	16,832	390,244	378,720
	MR COOPER GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,479	228,938	238,009
	ROUND ONE CORP COMMON STOCK	EQUITY	N/A	N/A	91,905	378,469	767,824
	DAH SING FINANCIAL HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	16,000	34,135	57,879
	DAIFUKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	32,200	693,406	676,126
	EXEDY CORP COMMON STOCK	EQUITY	N/A	N/A	2,400	43,004	67,193
	DAICEL CORP COMMON STOCK	EQUITY	N/A	N/A	12,500	120,907	111,868
	DAIDO STEEL CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,400	46,185	48,379
	DAIDO STEEL CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,500	110,937	79,371
	DIC CORP COMMON STOCK	EQUITY	N/A	N/A	6,200	122,437	133,500
	SCREEN HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	200	25,189	12,077
	DAIWABO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	45,494	785,916	893,611
	DAIWABO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,400	42,827	47,142
	DELTA GALIL LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	820	43,430	45,235
	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	10,882	70,295	83,926
	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	3,938	25,437	30,370
	MURPHY OIL CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	77,080	3,125,309	2,332,441
	MURPHY USA INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,599	965,315	1,304,048
	DOWA HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,400	130,724	124,754
	MYRIAD GENETICS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,863	211,711	121,512
	ANSELL LTD COMMON STOCK	EQUITY	N/A	N/A	11,864	252,349	248,428
	TV ASAHI HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	1,900	22,988	27,721
	CREDIT CORP GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	3,616	39,681	35,799
	HONG FOK CORP LTD COMMON STOCK	EQUITY	N/A	N/A	25,600	17,661	15,388
	NFI GROUP INC COMMON STOCK	EQUITY	N/A	N/A	22,900	277,871	222,918
	NMI HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	7,056	216,338	259,379
	ABC MART INC COMMON STOCK	EQUITY	N/A	N/A	19,152	334,868	388,865
	PRO MEDICUS LTD COMMON STOCK	EQUITY	N/A	N/A	6,912	451,973	1,070,405
	REGIS HEALTHCARE LTD COMMON STOCK	EQUITY	N/A	N/A	4,178	17,602	15,521
	NOV INC COMMON STOCK USD.01	EQUITY	N/A	N/A	22,367	401,375	326,558
	DENTSU SOKEN INC COMMON STOCK	EQUITY	N/A	N/A	14,701	582,873	547,218
	EAGERS AUTOMOTIVE LTD COMMON STOCK	EQUITY	N/A	N/A	12,619	84,908	92,507
	EAGLE INDUSTRY CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,700	19,754	22,326
	IRESS LTD COMMON STOCK	EQUITY	N/A	N/A	5,691	32,112	32,805
	IRESS LTD COMMON STOCK	EQUITY	N/A	N/A	5,327	29,735	30,706
	GOODMAN PROPERTY TRUST REIT	EQUITY	N/A	N/A	59,083	82,119	66,534
	NANO DIMENSION LTD ADR ADR	EQUITY	N/A	N/A	14,062	34,003	34,874
	TECHNOLOGY ONE LTD COMMON STOCK	EQUITY	N/A	N/A	92,572	1,807,523	1,794,563
	EBARA CORP COMMON STOCK	EQUITY	N/A	N/A	900	14,137	14,090
	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	EQUITY	N/A	N/A	29,320	1,048,184	1,042,619
	STRAUSS GROUP LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	4,311	70,847	81,590
	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	EQUITY	N/A	N/A	1,276	19,266	19,611

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	EIKEN CHEMICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	800	\$ 10,909	\$ 10,919
	ELCO LTD COMMON STOCK ILS.25	EQUITY	N/A	N/A	759	23,994	31,121
	DIGITAL GARAGE INC COMMON STOCK	EQUITY	N/A	N/A	1,400	21,569	34,385
	DENKA CO LTD COMMON STOCK	EQUITY	N/A	N/A	18,102	250,417	257,029
	DENKA CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,600	115,791	93,713
	NATERA INC COMMON STOCK	EQUITY	N/A	N/A	8,687	708,959	1,375,152
	NATERA INC COMMON STOCK	EQUITY	N/A	N/A	23,248	1,578,340	3,680,158
	EZAKI GLICO CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	73,828	77,656
	ITOCHU SHOKUHIN CO LTD COMMON STOCK	EQUITY	N/A	N/A	400	18,095	18,198
	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	EQUITY	N/A	N/A	2,353	23,268	28,705
	FP CORP COMMON STOCK	EQUITY	N/A	N/A	1,900	32,444	33,778
	FCC CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,800	34,558	56,923
	NUFARM LTD COMMON STOCK	EQUITY	N/A	N/A	37,110	88,818	81,337
	NUFARM LTD COMMON STOCK	EQUITY	N/A	N/A	9,841	35,052	21,569
	FIBI HOLDINGS COMMON STOCK ILS.05	EQUITY	N/A	N/A	1,421	62,153	72,734
	FIRST PACIFIC CO COMMON STOCK USD.01	EQUITY	N/A	N/A	930,153	524,468	540,038
	FIRST PACIFIC CO COMMON STOCK USD.01	EQUITY	N/A	N/A	192,000	77,880	111,473
	FLETCHER BUILDING LTD COMMON STOCK	EQUITY	N/A	N/A	56,745	153,428	90,605
	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	868	55,948	72,896
	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	EQUITY	N/A	N/A	9,892	123,991	102,159
	FERROTEC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	54,769	918,489	900,503
	FERROTEC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	3,800	66,426	62,479
	FUJII CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,200	16,334	15,714
	FUJII CORP/AICHI COMMON STOCK	EQUITY	N/A	N/A	6,300	91,280	96,669
	FUJITEC CO LTD COMMON STOCK	EQUITY	N/A	N/A	25,974	683,869	1,015,425
	FUJITA KANKO INC COMMON STOCK	EQUITY	N/A	N/A	862	44,391	44,153
	FUJIYA CO LTD COMMON STOCK	EQUITY	N/A	N/A	300	5,200	5,041
	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,400	40,245	32,960
	FURUKAWA CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,900	25,589	19,416
	ELDERS LTD COMMON STOCK	EQUITY	N/A	N/A	15,591	79,883	69,117
	MATSUI SECURITIES CO LTD COMMON STOCK	EQUITY	N/A	N/A	8,500	44,134	44,133
	GLORY LTD COMMON STOCK	EQUITY	N/A	N/A	4,500	76,034	74,303
	GLORY LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	43,918	37,977
	GODO STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	7,274	237,857	183,748
	GODO STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	700	27,875	17,683
	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	EQUITY	N/A	N/A	11,245	54,833	73,760
	DYDO GROUP HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	800	13,913	16,798
	NATIONAL STORAGE AFFILIATES REIT USD.01	EQUITY	N/A	N/A	26,130	1,252,364	990,588
	ES CON JAPAN LTD COMMON STOCK	EQUITY	N/A	N/A	3,100	20,472	19,232
	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,169	115,960	85,121
	ELECOM CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,600	33,209	34,131
	NCINO INC COMMON STOCK USD.0005	EQUITY	N/A	N/A	51,752	1,634,594	1,737,832
	GUNMA BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	27,300	136,706	185,173
	GUNZE LTD COMMON STOCK	EQUITY	N/A	N/A	1,200	42,676	41,690
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	EQUITY	N/A	N/A	(140,000)	(140,000)	(140,000)
	H I S CO LTD COMMON STOCK	EQUITY	N/A	N/A	82,216	896,663	755,408
	HACHIJUNI BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	45,874	272,925	295,542
	HACHIJUNI BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	29,200	165,177	188,120
	NEOGENOMICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	146,183	2,259,462	2,409,096
	NEOGEN CORP COMMON STOCK USD.16	EQUITY	N/A	N/A	130,287	2,162,341	1,581,684
	H2O RETAILING CORP COMMON STOCK	EQUITY	N/A	N/A	61,438	699,757	904,213
	H2O RETAILING CORP COMMON STOCK	EQUITY	N/A	N/A	4,700	51,699	69,172
	HANWA CO LTD COMMON STOCK	EQUITY	N/A	N/A	24,698	875,064	782,617
	HANWA CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,900	102,232	91,894
	AXIAL RETAILING INC COMMON STOCK	EQUITY	N/A	N/A	4,900	28,513	28,684
	RESOLUTE MINING LTD COMMON STOCK	EQUITY	N/A	N/A	85,877	26,076	21,002
	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	EQUITY	N/A	N/A	8,284	65,289	114,564
	NETGEAR INC COMMON STOCK USD.001	EQUITY	N/A	N/A	32,356	492,816	901,762
	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0	EQUITY	N/A	N/A	8,838	334,421	314,582
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	EQUITY	N/A	N/A	8,467	1,110,123	1,155,746

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	HASEKO CORP COMMON STOCK	EQUITY	N/A	N/A	19,500	\$ 252,992	\$ 252,249
	SEIKO GROUP CORP COMMON STOCK	EQUITY	N/A	N/A	2,100	41,950	65,408
	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	210,000	567,535	627,640
	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	48,443	143,412	144,785
	HEIWA CORP COMMON STOCK	EQUITY	N/A	N/A	1,300	18,310	20,125
	HEIWA CORP COMMON STOCK	EQUITY	N/A	N/A	4,600	68,151	71,213
	HEIWA REAL ESTATE CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	40,034	41,614
	HEIWADO CO LTD COMMON STOCK	EQUITY	N/A	N/A	14,677	241,286	214,234
	HEIWADO CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,000	30,542	29,193
	SHIZUOKA GAS CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,000	20,830	20,425
	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	EQUITY	N/A	N/A	9,040	75,985	54,875
	PAL GROUP HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	34,600	419,610	672,582
	ALUMINIUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	EQUITY	N/A	N/A	769,833	486,168	444,976
	AIR NEW ZEALAND LTD COMMON STOCK	EQUITY	N/A	N/A	132,290	53,187	44,469
	HINO MOTORS LTD COMMON STOCK	EQUITY	N/A	N/A	22,600	69,824	81,392
	HIROSE ELECTRIC CO LTD COMMON STOCK	EQUITY	N/A	N/A	200	24,782	23,848
	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	EQUITY	N/A	N/A	2,800	76,327	72,779
	KANADEVIA CORP COMMON STOCK	EQUITY	N/A	N/A	50,812	311,967	318,464
	KANADEVIA CORP COMMON STOCK	EQUITY	N/A	N/A	4,600	28,309	28,830
	MAXELL LTD COMMON STOCK	EQUITY	N/A	N/A	3,400	37,522	40,499
	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0	EQUITY	N/A	N/A	2,455	452,699	319,518
	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	EQUITY	N/A	N/A	13,900	65,366	73,763
	HOKURIKU ELECTRIC POWER CO COMMON STOCK	EQUITY	N/A	N/A	13,700	73,326	74,977
	HORIBA LTD COMMON STOCK	EQUITY	N/A	N/A	17,701	1,379,248	1,030,794
	HORIBA LTD COMMON STOCK	EQUITY	N/A	N/A	1,000	54,667	58,234
	IGO LTD COMMON STOCK	EQUITY	N/A	N/A	35,680	184,410	105,375
	HOSIDEN CORP COMMON STOCK	EQUITY	N/A	N/A	3,100	37,821	45,604
	HOUSE FOODS GROUP INC COMMON STOCK	EQUITY	N/A	N/A	2,790	51,547	51,412
	HOUSE FOODS GROUP INC COMMON STOCK	EQUITY	N/A	N/A	3,200	70,334	58,967
	AIR WATER INC COMMON STOCK	EQUITY	N/A	N/A	15,000	204,083	182,919
	HYSAN DEVELOPMENT CO COMMON STOCK	EQUITY	N/A	N/A	49,000	97,265	74,686
	EIZO CORP COMMON STOCK	EQUITY	N/A	N/A	2,500	42,715	34,869
	IDEC CORP COMMON STOCK	EQUITY	N/A	N/A	2,200	40,537	34,800
	IINO KAIJUN KAISHA LTD COMMON STOCK	EQUITY	N/A	N/A	3,700	31,145	27,639
	INABA DENKI SANGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,100	101,147	102,187
	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	EQUITY	N/A	N/A	41,522	1,883,719	1,937,001
	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	17,168	180,478	250,571
	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	91	18,956	21,801
	INABATA + CO LTD COMMON STOCK	EQUITY	N/A	N/A	25,315	557,411	536,389
	INABATA + CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,500	77,402	74,160
	DOWNER EDI LTD COMMON STOCK	EQUITY	N/A	N/A	82,188	288,526	267,155
	DOWNER EDI LTD COMMON STOCK	EQUITY	N/A	N/A	54,122	165,550	175,926
	JCR PHARMACEUTICALS CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,100	19,149	15,835
	ITOCHU ENEX CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,100	44,546	42,758
	ITOKI CORP COMMON STOCK	EQUITY	N/A	N/A	1,500	15,110	15,720
	IZUMI CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,500	62,813	51,238
	JACCS CO LTD COMMON STOCK	EQUITY	N/A	N/A	700	16,596	17,393
	JACCS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,700	62,583	42,240
	JAPAN PULP + PAPER CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,200	25,433	31,382
	JEOL LTD COMMON STOCK	EQUITY	N/A	N/A	19,140	846,428	686,390
	NIPPON SHOKUBAI CO LTD COMMON STOCK	EQUITY	N/A	N/A	8,300	79,980	101,136
	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,800	36,043	31,530
	JAFCO GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,900	45,375	53,676
	JGC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	12,900	111,326	107,979
	JGC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	8,900	70,623	74,497
	AEON DELIGHT CO LTD COMMON STOCK	EQUITY	N/A	N/A	500	13,944	13,823
	REGIS RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	61,823	91,565	97,608
	JOSHIN DENKI CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,400	23,413	20,355
	DEEP YELLOW LTD COMMON STOCK	EQUITY	N/A	N/A	26,229	20,774	18,270
	KAGA ELECTRONICS CO LTD COMMON STOCK	EQUITY	N/A	N/A	28,700	615,670	528,675

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KAGA ELECTRONICS CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,000	\$ 57,020	\$ 55,262
	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	55,650	66,047
	KAMEDA SEIKA CO LTD COMMON STOCK	EQUITY	N/A	N/A	600	16,504	15,939
	KAMIGUMI CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,800	162,299	148,150
	KANAMOTO CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	47,736	49,173
	KANEKA CORP COMMON STOCK	EQUITY	N/A	N/A	27,661	702,587	660,724
	KANEKA CORP COMMON STOCK	EQUITY	N/A	N/A	3,500	88,928	83,603
	KANEMATSU CORP COMMON STOCK	EQUITY	N/A	N/A	78,928	1,156,095	1,322,330
	KANEMATSU CORP COMMON STOCK	EQUITY	N/A	N/A	6,500	96,693	108,899
	KANDENKO CO LTD COMMON STOCK	EQUITY	N/A	N/A	8,300	82,740	122,366
	ONWARD HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,900	29,124	29,658
	KATAKURA INDUSTRIES CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,100	13,335	13,935
	KATO SANGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,800	52,652	51,712
	KYB CORP COMMON STOCK	EQUITY	N/A	N/A	2,800	48,664	52,362
	KONISHI CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,800	26,357	23,304
	PIOLAX INC COMMON STOCK	EQUITY	N/A	N/A	2,100	34,707	33,993
	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	EQUITY	N/A	N/A	32,832	71,040	65,766
	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	EQUITY	N/A	N/A	47,000	85,952	94,146
	G TEKT CORP COMMON STOCK	EQUITY	N/A	N/A	1,800	21,909	20,123
	KEIHANSHIN RL EST W	EQUITY	N/A	N/A	1,000	10,170	10,524
	KEIHAN HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	5,000	117,305	105,307
	KEIKYU CORP COMMON STOCK	EQUITY	N/A	N/A	17,700	161,351	146,862
	KEIO CORP COMMON STOCK	EQUITY	N/A	N/A	2,700	70,748	65,971
	KINDEN CORP COMMON STOCK	EQUITY	N/A	N/A	9,800	201,294	189,315
	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,300	50,708	60,881
	KITZ CORP COMMON STOCK	EQUITY	N/A	N/A	5,000	39,441	36,173
	KIYO BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	4,900	55,559	69,029
	KOBE STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	88,800	1,113,561	892,181
	KOBE STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	30,600	393,643	307,441
	KOMERI CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,200	48,406	46,265
	KOITO MANUFACTURING CO LTD COMMON STOCK	EQUITY	N/A	N/A	16,400	240,711	209,539
	KOKUYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,800	122,261	121,021
	KONICA MINOLTA INC COMMON STOCK	EQUITY	N/A	N/A	281,494	845,603	1,186,624
	JTEKT CORP COMMON STOCK	EQUITY	N/A	N/A	117,264	968,935	880,077
	JTEKT CORP COMMON STOCK	EQUITY	N/A	N/A	16,500	139,895	123,834
	KUMAGAI GUMI CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,440	261,315	264,388
	KUMAGAI GUMI CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	65,937	65,844
	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	EQUITY	N/A	N/A	3,900	20,705	18,661
	KURARAY CO LTD COMMON STOCK	EQUITY	N/A	N/A	999	13,231	14,496
	KURARAY CO LTD COMMON STOCK	EQUITY	N/A	N/A	14,900	153,659	216,209
	KUREHA CORP COMMON STOCK	EQUITY	N/A	N/A	3,000	60,904	54,880
	KURITA WATER INDUSTRIES LTD COMMON STOCK	EQUITY	N/A	N/A	4,105	159,812	144,809
	KROSAKI HARIMA CORP COMMON STOCK	EQUITY	N/A	N/A	1,400	30,309	22,760
	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	EQUITY	N/A	N/A	2,300	32,058	37,348
	EXEO GROUP INC COMMON STOCK	EQUITY	N/A	N/A	14,800	164,405	163,105
	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	EQUITY	N/A	N/A	32,600	309,316	293,101
	KYUDENKO CORP COMMON STOCK	EQUITY	N/A	N/A	1,700	59,878	55,967
	NEW YORK TIMES CO A COMMON STOCK USD.1	EQUITY	N/A	N/A	22,947	1,238,679	1,194,391
	KOHNAN SHOJI CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,600	44,122	36,651
	KT CORP COMMON STOCK KRW5000.0	EQUITY	N/A	N/A	23,157	618,527	689,763
	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	EQUITY	N/A	N/A	33,667	40,028	63,358
	LENDLEASE GROUP STAPLED SECURITY	EQUITY	N/A	N/A	53,783	272,192	207,457
	NEWELL BRANDS INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	102,247	825,062	1,018,380
	EDION CORP COMMON STOCK	EQUITY	N/A	N/A	5,800	64,924	66,097
	J OIL MILLS INC COMMON STOCK	EQUITY	N/A	N/A	1,500	20,567	20,654
	JAPAN METROPOLITAN FUND INVE REIT	EQUITY	N/A	N/A	581	341,940	333,458
	LIFE CORP COMMON STOCK	EQUITY	N/A	N/A	12,743	295,172	285,007
	LIFE CORP COMMON STOCK	EQUITY	N/A	N/A	1,800	39,062	40,258
	NPK INTERNATIONAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	125,383	943,859	961,688
	ARATA CORP COMMON STOCK	EQUITY	N/A	N/A	2,100	46,326	42,358

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295

Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CENTURIA CAPITAL GROUP STAPLED SECURITY	EQUITY	N/A	N/A	53,023	\$ 62,749	\$ 58,272
	LION CORP COMMON STOCK	EQUITY	N/A	N/A	69,800	665,381	782,785
	LION CORP COMMON STOCK	EQUITY	N/A	N/A	7,700	72,038	86,353
	JUMBO INTERACTIVE LTD COMMON STOCK	EQUITY	N/A	N/A	1,895	17,371	16,332
	ORIX JREIT INC REIT	EQUITY	N/A	N/A	211	248,793	220,318
	JAPAN PRIME REALTY INVESTMEN REIT	EQUITY	N/A	N/A	69	170,669	138,518
	BLUESCOPE STEEL LTD COMMON STOCK	EQUITY	N/A	N/A	68,049	905,947	787,457
	NEXTERA ENERGY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	212,838	16,194,033	15,258,356
	NEXPOINT RESIDENTIAL REIT USD.01	EQUITY	N/A	N/A	6,271	229,949	261,814
	NOVA LTD COMMON STOCK	EQUITY	N/A	N/A	10,146	1,784,316	2,002,385
	NI HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	14,583	228,396	228,953
	AEON MALL CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,800	47,763	49,205
	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	179,032	436,587	424,306
	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	EQUITY	N/A	N/A	26,000	63,745	47,997
	NICE LTD SPON ADR ADR	EQUITY	N/A	N/A	43,800	7,616,273	7,438,992
	FOX WIZEL LTD COMMON STOCK ILS.01	EQUITY	N/A	N/A	663	48,546	54,406
	NTT UD REIT INVESTMENT CORP REIT	EQUITY	N/A	N/A	119	104,205	90,560
	NS SOLUTIONS CORP COMMON STOCK	EQUITY	N/A	N/A	5,800	156,219	150,277
	SOHGO SECURITY SERVICES CO COMMON STOCK	EQUITY	N/A	N/A	18,700	117,634	128,684
	NLIGHT INC COMMON STOCK	EQUITY	N/A	N/A	76,805	1,001,349	805,684
	ICHIGO INC COMMON STOCK	EQUITY	N/A	N/A	18,800	45,106	44,978
	MAKINO MILLING MACHINE CO COMMON STOCK	EQUITY	N/A	N/A	1,200	49,790	82,082
	WORLEY LTD COMMON STOCK	EQUITY	N/A	N/A	66,966	673,606	568,030
	WORLEY LTD COMMON STOCK	EQUITY	N/A	N/A	38,746	411,064	328,657
	TAKEUCHI MFG CO LTD COMMON STOCK	EQUITY	N/A	N/A	900	28,072	28,519
	MELISRON COMMON STOCK ILS1.0	EQUITY	N/A	N/A	2,139	166,373	190,204
	CTF SERVICES LTD COMMON STOCK HKD1.0	EQUITY	N/A	N/A	81,000	76,723	80,709
	MARUICHI STEEL TUBE LTD COMMON STOCK	EQUITY	N/A	N/A	4,700	109,630	104,581
	MARUI GROUP CO LTD COMMON STOCK	EQUITY	N/A	N/A	13,500	200,776	215,995
	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	EQUITY	N/A	N/A	900	25,837	34,990
	MATSUDA SANGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	700	11,897	14,387
	MEIDENSHA CORP COMMON STOCK	EQUITY	N/A	N/A	1,800	32,954	50,108
	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	EQUITY	N/A	N/A	1,174	30,321	47,976
	SINOTRANS LIMITED H COMMON STOCK CNY1.0	EQUITY	N/A	N/A	68,612	33,719	32,416
	G CITY LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	7,863	25,824	29,284
	MILBON CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,700	107,165	104,820
	MILBON CO LTD COMMON STOCK	EQUITY	N/A	N/A	800	18,423	17,842
	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	EQUITY	N/A	N/A	641,886	1,196,460	1,437,807
	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	EQUITY	N/A	N/A	65,500	75,130	146,718
	RAMELIUS RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	94,492	111,675	121,105
	CREDIT SAISON CO LTD COMMON STOCK	EQUITY	N/A	N/A	12,100	225,091	284,715
	SOJITZ CORP COMMON STOCK	EQUITY	N/A	N/A	24,800	615,609	511,591
	SOJITZ CORP COMMON STOCK	EQUITY	N/A	N/A	18,380	415,958	379,155
	MITSUBISHI LOGISTICS CORP COMMON STOCK	EQUITY	N/A	N/A	21,200	148,525	156,208
	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	EQUITY	N/A	N/A	12,300	197,532	221,449
	MITSUBOSHI BELTING LTD COMMON STOCK	EQUITY	N/A	N/A	2,000	61,409	50,904
	MITSUBISHI MATERIALS CORP COMMON STOCK	EQUITY	N/A	N/A	10,000	173,854	153,061
	MTSUI MINING + SMELTING CO COMMON STOCK	EQUITY	N/A	N/A	28,372	874,717	842,531
	MTSUI MINING + SMELTING CO COMMON STOCK	EQUITY	N/A	N/A	4,400	135,088	130,662
	MTSUI CHEMICALS INC COMMON STOCK	EQUITY	N/A	N/A	29,100	663,120	642,511
	MTSUI E+S CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,800	46,517	56,259
	MTSUI DM SUGAR HOLDINGS CO COMMON STOCK	EQUITY	N/A	N/A	1,100	22,695	23,657
	MTSUI SOKO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	500	16,687	23,607
	MTSUUROKO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,300	14,551	14,864
	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	EQUITY	N/A	N/A	1,600	34,307	35,836
	LEOPALACE21 CORP COMMON STOCK	EQUITY	N/A	N/A	36,500	128,993	137,490
	MITSUBISHI MOTORS CORP COMMON STOCK	EQUITY	N/A	N/A	35,300	106,990	119,628
	ULVAC INC COMMON STOCK	EQUITY	N/A	N/A	16,200	758,542	635,589
	MONADELPHOUS GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	2,761	27,958	23,933
	MORINAGA MILK INDUSTRY CO COMMON STOCK	EQUITY	N/A	N/A	5,900	115,166	109,902

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MORITA HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	2,700	\$ 30,482	\$ 37,452
	MUSASHINO BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	1,900	36,018	36,269
	NOJIMA CORP COMMON STOCK	EQUITY	N/A	N/A	36,517	446,109	532,327
	NGK INSULATORS LTD COMMON STOCK	EQUITY	N/A	N/A	8,900	114,655	113,997
	NGK INSULATORS LTD COMMON STOCK	EQUITY	N/A	N/A	19,200	230,441	245,925
	NITERRA CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,900	244,651	255,358
	NHK SPRING CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,300	87,453	131,077
	NAGASE + CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,100	113,818	145,695
	NAGOYA RAILROAD CO LTD COMMON STOCK	EQUITY	N/A	N/A	15,300	220,127	170,611
	NACHI FUJIKOSHI CORP COMMON STOCK	EQUITY	N/A	N/A	1,100	28,674	22,153
	BANK OF NAGOYA LTD/THE COMMON STOCK	EQUITY	N/A	N/A	800	31,613	32,731
	TRUSCO NAKAYAMA CORP COMMON STOCK	EQUITY	N/A	N/A	3,600	50,652	53,762
	NAMURA SHIPBUILDING CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,200	12,616	13,339
	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	EQUITY	N/A	N/A	8,200	149,673	129,527
	NANTO BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	2,000	35,788	41,041
	MODEC INC COMMON STOCK	EQUITY	N/A	N/A	42,300	689,070	900,315
	NAGAILEBEN CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,200	19,558	16,821
	NICHIDEN CORP COMMON STOCK	EQUITY	N/A	N/A	700	13,908	13,741
	NISHIO RENT ALL CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	43,623	45,097
	NICHIHA CORP COMMON STOCK	EQUITY	N/A	N/A	1,700	36,368	31,586
	NICHICON CORP COMMON STOCK	EQUITY	N/A	N/A	3,700	28,547	25,827
	NIKKISO CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,700	27,032	22,860
	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,800	39,543	35,508
	NIPPON KAYAKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,900	99,161	89,053
	NOF CORP COMMON STOCK	EQUITY	N/A	N/A	62,144	1,017,338	872,294
	NIHON PARKERIZING CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,000	56,543	58,081
	NIPPON SHINYAKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	48,256	1,548,646	1,224,823
	NIPPON SHINYAKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,400	87,780	111,680
	NIPPON SODA CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,600	68,955	66,612
	NIPPON CORP COMMON STOCK	EQUITY	N/A	N/A	4,100	58,094	57,029
	NH FOODS LTD COMMON STOCK	EQUITY	N/A	N/A	7,100	233,784	230,131
	NISSUI CORP COMMON STOCK	EQUITY	N/A	N/A	22,500	133,059	128,764
	NISSHIN SEIFUN GROUP INC COMMON STOCK	EQUITY	N/A	N/A	68,443	812,783	802,189
	NISSHIN SEIFUN GROUP INC COMMON STOCK	EQUITY	N/A	N/A	11,300	126,858	132,442
	NISHIMATSU CONSTRUCTION CO COMMON STOCK	EQUITY	N/A	N/A	2,400	67,217	80,020
	NITTETSU MINING CO LTD COMMON STOCK	EQUITY	N/A	N/A	900	32,905	25,569
	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	EQUITY	N/A	N/A	2,200	68,710	72,372
	NICHIAS CORP COMMON STOCK	EQUITY	N/A	N/A	14,521	349,171	517,234
	NORITAKE CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,600	38,965	40,417
	NSK LTD COMMON STOCK	EQUITY	N/A	N/A	29,800	161,076	130,247
	NISSHA CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,900	19,681	19,718
	NIKKON HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	8,300	91,934	107,685
	NIKON CORP COMMON STOCK	EQUITY	N/A	N/A	99,900	1,025,084	1,042,161
	NIKON CORP COMMON STOCK	EQUITY	N/A	N/A	22,800	226,180	237,851
	YAMAHA CORP COMMON STOCK	EQUITY	N/A	N/A	15,400	116,643	110,679
	NOK CORP COMMON STOCK	EQUITY	N/A	N/A	5,200	78,489	81,924
	NOK CORP COMMON STOCK	EQUITY	N/A	N/A	7,000	93,974	110,283
	NIPPON ROAD CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,800	26,161	20,387
	NIPPON SEIKI CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,600	28,652	26,388
	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,000	132,908	128,697
	BIPROGY INC COMMON STOCK	EQUITY	N/A	N/A	13,278	419,470	402,581
	NISSAN SHATAI CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	17,577	16,544
	NISSHINBO HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	11,600	79,802	66,503
	NITTO KOGYO CORP COMMON STOCK	EQUITY	N/A	N/A	1,900	41,653	34,999
	NOHMI BOSAI LTD COMMON STOCK	EQUITY	N/A	N/A	1,100	16,957	23,272
	NORITZ CORP COMMON STOCK	EQUITY	N/A	N/A	2,600	28,869	27,562
	ZEON CORP COMMON STOCK	EQUITY	N/A	N/A	46,400	424,735	442,566
	ZEON CORP COMMON STOCK	EQUITY	N/A	N/A	12,100	111,678	115,410
	NIPPON TELEVISION HOLDINGS COMMON STOCK	EQUITY	N/A	N/A	4,400	49,354	76,922
	NOMURA CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,400	37,363	36,488

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	NITTA CORP COMMON STOCK	EQUITY	N/A	N/A	1,500	\$ 39,013	\$ 35,553
	NORITSU KOKI CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,400	29,772	46,233
	NTN CORP COMMON STOCK	EQUITY	N/A	N/A	183,400	312,606	297,226
	NTN CORP COMMON STOCK	EQUITY	N/A	N/A	36,200	63,999	58,667
	OSG CORP COMMON STOCK	EQUITY	N/A	N/A	5,700	81,752	67,260
	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	EQUITY	N/A	N/A	12,800	133,919	118,259
	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	3,100	41,141	38,188
	OILES CORP COMMON STOCK	EQUITY	N/A	N/A	1,800	25,681	28,427
	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,600	71,787	72,034
	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,800	43,941	46,210
	OJI HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	65,600	257,218	252,157
	OKUMA CORP COMMON STOCK	EQUITY	N/A	N/A	3,600	78,081	78,111
	OKUMURA CORP COMMON STOCK	EQUITY	N/A	N/A	2,300	76,669	57,661
	OKAMURA CORP COMMON STOCK	EQUITY	N/A	N/A	4,600	65,784	60,383
	OKASAN SECURITIES GROUP INC COMMON STOCK	EQUITY	N/A	N/A	11,200	54,419	45,610
	HYAKUGO BANK[105TH W	EQUITY	N/A	N/A	16,300	62,193	65,548
	TAIHEIYO CEMENT CORP COMMON STOCK	EQUITY	N/A	N/A	9,200	190,898	209,980
	NORTHFIELD BANCORP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	37,680	457,989	437,842
	ORIENT CORP COMMON STOCK	EQUITY	N/A	N/A	4,220	32,029	22,743
	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,200	30,034	27,854
	NORTHTRIM BANCORP INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	3,272	192,104	255,020
	CENTURIA INDUSTRIAL REIT REIT	EQUITY	N/A	N/A	67,334	124,662	117,565
	CENTURIA INDUSTRIAL REIT REIT	EQUITY	N/A	N/A	43,146	95,485	75,333
	INCITEC PIVOT LTD COMMON STOCK	EQUITY	N/A	N/A	153,006	296,484	277,570
	EQUITAL LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	1,955	61,198	78,658
	TOKYO CENTURY CORP COMMON STOCK	EQUITY	N/A	N/A	11,900	121,281	121,378
	SERIA CO LTD COMMON STOCK	EQUITY	N/A	N/A	30,972	594,965	555,155
	SERIA CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,300	23,108	23,302
	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	EQUITY	N/A	N/A	6,307	350,704	337,172
	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	EQUITY	N/A	N/A	204,875	875,567	853,211
	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	EQUITY	N/A	N/A	22,000	122,199	91,620
	NEW HOPE CORP LTD COMMON STOCK	EQUITY	N/A	N/A	40,960	136,902	125,788
	PERPETUAL LTD COMMON STOCK	EQUITY	N/A	N/A	8,299	143,631	102,201
	HOKUOHOKU FINANCIAL GROUP INC COMMON STOCK	EQUITY	N/A	N/A	8,000	87,927	97,760
	TOKYU REIT INC REIT	EQUITY	N/A	N/A	69	82,962	68,842
	ALFRESA HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	65,226	982,307	898,123
	ALFRESA HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	13,900	234,811	191,395
	COMSYS HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	9,200	202,749	189,667
	NABTESCO CORP COMMON STOCK	EQUITY	N/A	N/A	8,900	145,943	159,018
	HAZAMA ANDO CORP COMMON STOCK	EQUITY	N/A	N/A	63,757	465,216	482,762
	HAZAMA ANDO CORP COMMON STOCK	EQUITY	N/A	N/A	11,800	93,464	89,348
	PIGEON CORP COMMON STOCK	EQUITY	N/A	N/A	34,561	398,121	320,188
	PIGEON CORP COMMON STOCK	EQUITY	N/A	N/A	9,600	110,586	88,939
	TOKYU CONSTRUCTION CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,500	36,746	29,820
	GLOBAL ONE REIT REIT	EQUITY	N/A	N/A	81	62,913	51,024
	DNOW INC COMMON STOCK USD.01	EQUITY	N/A	N/A	35,067	475,380	456,222
	JB HI FI LTD COMMON STOCK	EQUITY	N/A	N/A	43,374	1,759,804	2,488,923
	JB HI FI LTD COMMON STOCK	EQUITY	N/A	N/A	4,423	161,637	253,804
	PRIMA MEAT PACKERS LTD COMMON STOCK	EQUITY	N/A	N/A	2,000	30,123	28,277
	NUVALENT INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	972	91,566	76,088
	NUVALENT INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	9,223	832,752	721,976
	NUVATION BIO INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	32,816	57,519	87,291
	AMP LTD COMMON STOCK	EQUITY	N/A	N/A	133,333	85,723	130,847
	OSI SYSTEMS INC COMMON STOCK	EQUITY	N/A	N/A	1,005	146,500	168,267
	JAPAN PETROLEUM EXPLORATION COMMON STOCK	EQUITY	N/A	N/A	11,500	85,487	83,052
	CODAN LTD COMMON STOCK	EQUITY	N/A	N/A	47	494	469
	NAFCO CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,000	13,208	13,407
	SBS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	5,296	92,221	79,966
	SBS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	400	6,472	6,040
	INSIGNIA FINANCIAL LTD COMMON STOCK	EQUITY	N/A	N/A	43,318	69,166	95,212

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KEWPIE CORP COMMON STOCK	EQUITY	N/A	N/A	24,300	\$ 507,102	\$ 518,594
	KEWPIE CORP COMMON STOCK	EQUITY	N/A	N/A	4,000	70,492	85,365
	RAITO KOGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,200	43,179	45,202
	ARCS CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,100	50,259	51,364
	UNITED URBAN INVESTMENT CORP REIT	EQUITY	N/A	N/A	34	33,185	30,461
	UNITED URBAN INVESTMENT CORP REIT	EQUITY	N/A	N/A	241	244,220	215,912
	CHALLENGER LTD COMMON STOCK	EQUITY	N/A	N/A	42,405	185,078	157,793
	RICOH LEASING CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,100	37,881	36,676
	MORI TRUST REIT INC REIT	EQUITY	N/A	N/A	222	112,299	87,015
	RENGO CO LTD COMMON STOCK	EQUITY	N/A	N/A	63,900	365,456	356,175
	RENGO CO LTD COMMON STOCK	EQUITY	N/A	N/A	15,300	102,494	85,281
	TOSEI CORP COMMON STOCK	EQUITY	N/A	N/A	1,500	21,642	24,033
	RICOH CO LTD COMMON STOCK	EQUITY	N/A	N/A	81,091	734,106	934,693
	SANDFIRE RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	104,447	569,790	600,123
	RIKEN VITAMIN CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	24,857	23,412
	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	6,347	26,646	24,596
	GS YUASA CORP COMMON STOCK	EQUITY	N/A	N/A	3,500	57,850	59,039
	GS YUASA CORP COMMON STOCK	EQUITY	N/A	N/A	6,500	118,299	109,643
	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	EQUITY	N/A	N/A	13,995	477,413	447,028
	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,400	47,766	44,719
	ROHM CO LTD COMMON STOCK	EQUITY	N/A	N/A	27,800	266,799	262,770
	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	59,351	1,202,132	1,086,679
	ROLAND CORP COMMON STOCK	EQUITY	N/A	N/A	400	10,209	9,977
	MATRIX IT LTD COMMON STOCK ILS1.0	EQUITY	N/A	N/A	2,724	62,152	63,920
	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	55,499	984,346	1,004,532
	YELLOW HAT LTD COMMON STOCK	EQUITY	N/A	N/A	3,200	43,317	54,691
	RYOHIN KEIKAKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	70,152	1,180,284	1,606,051
	SAIBU GAS HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,900	26,375	20,939
	SAKATA SEED CORP COMMON STOCK	EQUITY	N/A	N/A	1,500	32,892	33,071
	SAKATA INX CORP COMMON STOCK	EQUITY	N/A	N/A	3,200	31,415	35,510
	SAN AI OBBU CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,700	42,149	44,614
	SAN IN GODO BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	11,500	83,069	92,565
	SANGETSU CORP COMMON STOCK	EQUITY	N/A	N/A	3,700	78,011	70,487
	SANKI ENGINEERING CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,900	35,998	58,402
	RAIZNEXT CORP COMMON STOCK	EQUITY	N/A	N/A	1,900	21,445	18,969
	SANKYU INC COMMON STOCK	EQUITY	N/A	N/A	8,300	286,205	288,990
	SANKYU INC COMMON STOCK	EQUITY	N/A	N/A	3,600	132,300	125,345
	SANYO CHEMICAL INDUSTRIES COMMON STOCK	EQUITY	N/A	N/A	900	27,036	23,594
	SANYO SPECIAL STEEL CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,700	26,363	20,855
	SATO HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	14,926	224,028	209,321
	SATO HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	2,000	30,018	28,048
	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	48,577	323,501	245,800
	MEDIPAL HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	68,576	1,042,813	1,038,720
	MEDIPAL HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	15,100	222,175	228,719
	SEINO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	8,400	127,915	126,861
	SEKISUI CHEMICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	46,003	661,163	794,720
	SEKISUI JUSHI CORP COMMON STOCK	EQUITY	N/A	N/A	2,000	35,067	27,017
	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	9,400	76,198	89,119
	SHINNIHON CORP COMMON STOCK	EQUITY	N/A	N/A	1,800	18,630	17,913
	SHINNIHON CORP COMMON STOCK	EQUITY	N/A	N/A	2,200	21,262	21,894
	SHIMAMURA CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,000	330,900	336,498
	77 BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	5,100	130,356	147,555
	SHIBUYA CORPORATION COMMON STOCK	EQUITY	N/A	N/A	1,400	25,886	34,385
	SHIGA BANK LTD/THE COMMON STOCK	EQUITY	N/A	N/A	2,800	70,197	70,018
	SHIKOKU ELECTRIC POWER CO COMMON STOCK	EQUITY	N/A	N/A	13,200	95,790	103,687
	SHINAGAWA REFRACTORIES CO COMMON STOCK	EQUITY	N/A	N/A	2,000	27,367	22,385
	SHINMAYWA INDUSTRIES LTD COMMON STOCK	EQUITY	N/A	N/A	4,100	34,201	36,419
	NS UNITED KAIJUN KAISHA LTD COMMON STOCK	EQUITY	N/A	N/A	16,380	448,309	422,632
	NS UNITED KAIJUN KAISHA LTD COMMON STOCK	EQUITY	N/A	N/A	700	22,883	18,061
	SINKO INDUSTRIES LTD COMMON STOCK	EQUITY	N/A	N/A	2,100	17,194	17,064

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SHOEI FOODS CORP COMMON STOCK	EQUITY	N/A	N/A	300	\$ 10,267	\$ 7,702
	SHOCHIKU CO LTD COMMON STOCK	EQUITY	N/A	N/A	200	13,574	13,973
	RESONAC HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	30,600	745,300	781,745
	SHOWA SANGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	33,675	27,058
	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	EQUITY	N/A	N/A	1,600	20,533	20,779
	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	EQUITY	N/A	N/A	14,039	1,064,747	1,540,499
	OLO INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	157,545	837,322	1,209,946
	OLYMPIC STEEL INC COMMON STOCK	EQUITY	N/A	N/A	8,785	442,131	288,236
	OMNICELL INC COMMON STOCK USD.001	EQUITY	N/A	N/A	20,737	715,724	923,211
	OMNICELL INC COMMON STOCK USD.001	EQUITY	N/A	N/A	5,439	226,270	242,144
	ONE GAS INC COMMON STOCK	EQUITY	N/A	N/A	5,593	378,756	387,315
	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	26,985	1,330,922	1,406,728
	ONESTREAM INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	55,022	1,698,165	1,569,227
	ONTO INNOVATION INC COMMON STOCK	EQUITY	N/A	N/A	5,404	1,101,459	900,685
	ONTO INNOVATION INC COMMON STOCK	EQUITY	N/A	N/A	9,021	1,530,363	1,503,530
	OOMA INC COMMON STOCK	EQUITY	N/A	N/A	30,754	333,734	432,401
	OPEN TEXT CORP COMMON STOCK	EQUITY	N/A	N/A	338,955	14,242,889	9,599,206
	OPERA LTD ADR ADR USD.0001	EQUITY	N/A	N/A	17,822	354,873	337,549
	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,678	86,709	87,991
	S FOODS INC COMMON STOCK	EQUITY	N/A	N/A	1,500	35,058	26,123
	OPTION CARE HEALTH INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	62,132	2,082,190	1,441,462
	STANLEY ELECTRIC CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,100	190,065	167,348
	STAR MICRONICS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,900	23,167	22,825
	STARTS CORP INC COMMON STOCK	EQUITY	N/A	N/A	16,205	336,905	391,824
	STARTS CORP INC COMMON STOCK	EQUITY	N/A	N/A	2,500	53,540	60,448
	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	EQUITY	N/A	N/A	26,500	12,804	14,089
	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	68,282	54,875
	SUMITOMO CHEMICAL CO LTD COMMON STOCK	EQUITY	N/A	N/A	119,800	245,137	266,036
	SUMITOMO DENSETSU CO LTD COMMON STOCK	EQUITY	N/A	N/A	900	17,505	28,461
	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	EQUITY	N/A	N/A	48,100	1,110,894	993,157
	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	EQUITY	N/A	N/A	8,900	212,171	183,765
	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	EQUITY	N/A	N/A	1,400	15,581	15,888
	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	EQUITY	N/A	N/A	13,900	151,236	157,741
	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,900	67,774	69,707
	SHUFERSAL LTD COMMON STOCK ILS.1	EQUITY	N/A	N/A	109,781	1,057,521	1,143,411
	SHUFERSAL LTD COMMON STOCK ILS.1	EQUITY	N/A	N/A	11,260	57,830	117,277
	ORIGIN BANCORP INC COMMON STOCK	EQUITY	N/A	N/A	7,791	275,609	259,362
	SURUGA BANK LTD COMMON STOCK	EQUITY	N/A	N/A	10,300	57,793	73,927
	SUZUKEN CO LTD COMMON STOCK	EQUITY	N/A	N/A	20,900	714,064	629,952
	SUZUKEN CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,400	107,780	102,480
	TADANO LTD COMMON STOCK	EQUITY	N/A	N/A	7,800	58,789	57,001
	TAIHEI DENGYO KAISHA LTD COMMON STOCK	EQUITY	N/A	N/A	900	29,008	28,805
	TAIKISHA LTD COMMON STOCK	EQUITY	N/A	N/A	2,000	58,362	63,629
	TAKASAGO INTERNATIONAL CORP COMMON STOCK	EQUITY	N/A	N/A	500	12,378	18,548
	TAKASHIMAYA CO LTD COMMON STOCK	EQUITY	N/A	N/A	22,700	165,377	182,571
	TAKUMA CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,900	51,771	51,725
	DAIO PAPER CORP COMMON STOCK	EQUITY	N/A	N/A	6,600	35,529	34,940
	TAKARA STANDARD CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,100	35,886	33,355
	TABCORP HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	175,671	99,343	61,453
	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	EQUITY	N/A	N/A	20,339	309,107	273,356
	TEIJIN LTD COMMON STOCK	EQUITY	N/A	N/A	14,300	125,381	121,745
	SPARK NEW ZEALAND LTD COMMON STOCK	EQUITY	N/A	N/A	149,783	260,530	247,552
	OSHKOSH CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	26,130	2,823,550	2,484,179
	ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	EQUITY	N/A	N/A	137	37,054	35,904
	ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	EQUITY	N/A	N/A	313	77,588	82,029
	TKC CORP COMMON STOCK	EQUITY	N/A	N/A	700	16,891	16,925
	TOHO BANK W	EQUITY	N/A	N/A	14,400	29,315	27,030
	TODA CORP COMMON STOCK	EQUITY	N/A	N/A	17,100	112,834	104,726
	SUMITOMO RIKO COMPANY LTD COMMON STOCK	EQUITY	N/A	N/A	13,011	103,326	134,779
	SUMITOMO RIKO COMPANY LTD COMMON STOCK	EQUITY	N/A	N/A	2,200	18,483	22,790



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TOKAI CARBON CO LTD COMMON STOCK	EQUITY	N/A	N/A	16,200	\$ 117,840	\$ 94,503
	TOKAI RIKAI CO LTD COMMON STOCK	EQUITY	N/A	N/A	41,593	641,704	603,146
	TOKAI RIKAI CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,200	65,172	60,905
	TBS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	35,329	931,866	910,650
	TBS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	2,700	59,792	69,596
	TOKAI CORP/GIFU COMMON STOCK	EQUITY	N/A	N/A	1,500	22,097	21,819
	TOAGOSEI CO LTD COMMON STOCK	EQUITY	N/A	N/A	7,000	68,165	67,524
	TOA CORP COMMON STOCK	EQUITY	N/A	N/A	4,100	26,445	31,175
	YURTEC CORP COMMON STOCK	EQUITY	N/A	N/A	2,900	23,121	28,749
	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	EQUITY	N/A	N/A	16,700	62,080	52,599
	TOSHIBA TEC CORP COMMON STOCK	EQUITY	N/A	N/A	2,000	47,082	45,940
	TOPRE CORP COMMON STOCK	EQUITY	N/A	N/A	2,800	37,299	35,775
	TOBU RAILWAY CO LTD COMMON STOCK	EQUITY	N/A	N/A	37,400	636,489	610,284
	TOBU RAILWAY CO LTD COMMON STOCK	EQUITY	N/A	N/A	5,200	91,316	84,852
	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	EQUITY	N/A	N/A	36,900	253,232	278,464
	TOKYO TATEMONO CO LTD COMMON STOCK	EQUITY	N/A	N/A	15,300	229,646	253,799
	TOHO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	36,579	40,755
	TOENEC CORP COMMON STOCK	EQUITY	N/A	N/A	3,000	19,450	18,802
	TOKUYAMA CORP COMMON STOCK	EQUITY	N/A	N/A	2,700	48,102	45,312
	TOKUYAMA CORP COMMON STOCK	EQUITY	N/A	N/A	5,300	90,449	88,946
	TOKYOTOKEIBA CO LTD COMMON STOCK	EQUITY	N/A	N/A	500	13,116	14,444
	SHIBaura MACHINE CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,900	47,215	43,341
	TOTETSU KOGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,800	40,474	38,483
	TOKEN CORP COMMON STOCK	EQUITY	N/A	N/A	400	26,395	32,018
	T HASEGAWA CO LTD COMMON STOCK	EQUITY	N/A	N/A	900	19,123	17,781
	TOYO CONSTRUCTION CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,000	34,390	34,564
	ARTIENCE CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,000	56,052	60,225
	TOYO TIRE CORP COMMON STOCK	EQUITY	N/A	N/A	8,700	142,985	135,377
	OUTBRAIN INC COMMON STOCK USD.001	EQUITY	N/A	N/A	12,956	58,100	93,024
	LIXIL CORP COMMON STOCK	EQUITY	N/A	N/A	23,500	292,485	258,013
	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	EQUITY	N/A	N/A	41,743	676,782	639,186
	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	EQUITY	N/A	N/A	10,000	162,119	153,124
	TOSOH CORP COMMON STOCK	EQUITY	N/A	N/A	56,000	760,554	754,518
	TOSOH CORP COMMON STOCK	EQUITY	N/A	N/A	21,100	287,433	284,291
	MAZDA MOTOR CORP COMMON STOCK	EQUITY	N/A	N/A	143,793	935,671	991,345
	MAZDA MOTOR CORP COMMON STOCK	EQUITY	N/A	N/A	48,900	317,041	337,129
	TOYOBO CO LTD COMMON STOCK	EQUITY	N/A	N/A	6,500	48,734	39,994
	TOYODA GOSHI CO LTD COMMON STOCK	EQUITY	N/A	N/A	4,700	88,770	83,183
	TOYOTA BOSHOKU CORP COMMON STOCK	EQUITY	N/A	N/A	10,800	138,661	141,082
	TOYOTA BOSHOKU CORP COMMON STOCK	EQUITY	N/A	N/A	6,700	106,336	87,523
	OVINTIV INC COMMON STOCK	EQUITY	N/A	N/A	66,660	3,171,372	2,699,730
	TSUBAKIMOTO CHAIN CO COMMON STOCK	EQUITY	N/A	N/A	5,900	58,810	73,431
	TSUGAMI CORP COMMON STOCK	EQUITY	N/A	N/A	37,417	323,546	370,932
	TSUGAMI CORP COMMON STOCK	EQUITY	N/A	N/A	1,500	12,927	14,870
	OWENS CORNING COMMON STOCK USD.001	EQUITY	N/A	N/A	2,890	494,705	492,225
	UBE CORP COMMON STOCK	EQUITY	N/A	N/A	7,600	124,316	116,568
	UOL GROUP LTD COMMON STOCK	EQUITY	N/A	N/A	37,600	164,244	142,220
	VALOR CO W	EQUITY	N/A	N/A	15,810	265,587	220,511
	VALOR CO W	EQUITY	N/A	N/A	2,800	48,481	39,053
	VENTURE CORP LTD COMMON STOCK	EQUITY	N/A	N/A	14,500	149,698	139,771
	VITASOY INTL HOLDINGS LTD COMMON STOCK	EQUITY	N/A	N/A	20,000	25,931	26,210
	VTECH HOLDINGS LTD COMMON STOCK USD.05	EQUITY	N/A	N/A	13,400	81,480	91,082
	PBF ENERGY INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	8,376	357,021	222,383
	PC CONNECTION INC COMMON STOCK USD.01	EQUITY	N/A	N/A	3,291	240,143	227,968
	WAKITA + CO LTD COMMON STOCK	EQUITY	N/A	N/A	2,600	29,508	27,843
	TXNM ENERGY INC COMMON STOCK	EQUITY	N/A	N/A	23,516	944,809	1,156,282
	PTC THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	14,673	438,872	662,339
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	EQUITY	N/A	N/A	15,172	3,490,261	3,415,672
	ILUKA RESOURCES LTD COMMON STOCK	EQUITY	N/A	N/A	22,391	77,737	70,010
	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,140	197,506	225,963



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	20,245	\$ 1,533,321	\$ 2,137,670
	YAMADA HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	42,800	133,093	123,395
	YAMATO KOGYO CO LTD COMMON STOCK	EQUITY	N/A	N/A	3,200	169,136	151,163
	AZBIL CORP COMMON STOCK	EQUITY	N/A	N/A	138,288	1,075,875	1,080,100
	YAMATO HOLDINGS CO LTD COMMON STOCK	EQUITY	N/A	N/A	20,600	239,171	232,399
	YAMAZEN CORP COMMON STOCK	EQUITY	N/A	N/A	36,256	324,121	322,050
	YAMAZEN CORP COMMON STOCK	EQUITY	N/A	N/A	4,400	37,241	39,084
	YODOGAWA STEEL WORKS LTD COMMON STOCK	EQUITY	N/A	N/A	1,500	41,202	53,544
	YOKOGAWA BRIDGE HOLDINGS CORP COMMON STOCK	EQUITY	N/A	N/A	2,600	46,980	46,686
	YOKOGAWA ELECTRIC CORP COMMON STOCK	EQUITY	N/A	N/A	35,220	707,418	761,501
	YOKOHAMA RUBBER CO LTD COMMON STOCK	EQUITY	N/A	N/A	10,400	226,315	224,994
	YUASA TRADING CO LTD COMMON STOCK	EQUITY	N/A	N/A	1,300	43,708	36,603
	ZOJIRUSHI CORP COMMON STOCK	EQUITY	N/A	N/A	1,700	17,979	19,471
	PARAMOUNT GROUP INC REIT USD.01	EQUITY	N/A	N/A	27,159	136,263	134,165
	PARK HOTELS + RESORTS INC REIT USD.01	EQUITY	N/A	N/A	123,067	1,874,647	1,731,553
	NAVIGATOR CO SA/THE COMMON STOCK NPV	EQUITY	N/A	N/A	17,297	68,123	64,301
	MOTA ENIGIL SGPS SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,680	11,697	8,087
	PATRICK INDUSTRIES INC COMMON STOCK	EQUITY	N/A	N/A	1,059	84,884	87,982
	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	65,822	643,319	543,690
	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	5,771	1,190,971	1,151,141
	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	6,750	1,294,958	1,346,423
	PAYONEER GLOBAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	160,239	1,169,733	1,608,800
	DORMAKABA HOLDING AG COMMON STOCK CHF.1	EQUITY	N/A	N/A	766	522,141	544,335
	DORMAKABA HOLDING AG COMMON STOCK CHF.1	EQUITY	N/A	N/A	664	436,571	471,852
	PEBBLEBROOK HOTEL TRUST REIT USD.01	EQUITY	N/A	N/A	8,879	129,647	120,310
	PEGASYSTEMS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,913	444,481	830,692
	PEMBINA PIPELINE CORP COMMON STOCK	EQUITY	N/A	N/A	295,009	10,201,816	10,900,583
	PENNANT GROUP INC/THE COMMON STOCK USD.001	EQUITY	N/A	N/A	45,050	627,096	1,194,726
	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	5,646	849,573	860,676
	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	EQUITY	N/A	N/A	2,971	179,213	179,974
	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	EQUITY	N/A	N/A	2,313	149,795	162,325
	NEXANS SA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,534	338,741	273,416
	ARBONIA AG COMMON STOCK CHF4.2	EQUITY	N/A	N/A	4,119	48,828	50,814
	HUBER SUHNER AG REG COMMON STOCK CHF.25	EQUITY	N/A	N/A	420	35,567	34,388
	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	6,950	62,251	78,300
	PERIMETER SOLUTIONS INC COMMON STOCK	EQUITY	N/A	N/A	8,168	111,112	104,387
	PERSONALIS INC COMMON STOCK	EQUITY	N/A	N/A	38,407	84,205	221,992
	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	EQUITY	N/A	N/A	172,228	849,168	656,189
	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	EQUITY	N/A	N/A	33,313	118,551	126,923
	DE LONGHI SPA COMMON STOCK EUR1.5	EQUITY	N/A	N/A	41,926	1,383,228	1,307,641
	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	EQUITY	N/A	N/A	4,147	100,818	87,087
	PHREESIA INC COMMON STOCK USD.01	EQUITY	N/A	N/A	7,303	154,933	183,743
	REVENIO GROUP OYJ COMMON STOCK	EQUITY	N/A	N/A	3,700	109,611	101,837
	BANCA IFIS SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	2,011	35,419	44,105
	PLANET FITNESS INC CL A COMMON STOCK	EQUITY	N/A	N/A	27,536	2,065,386	2,722,484
	PLEXUS CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	1,754	287,810	274,466
	BENETEAU COMMON STOCK EUR.1	EQUITY	N/A	N/A	2,882	39,731	26,322
	PORTILLO S INC CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	58,807	816,297	552,786
	ENAGAS SA COMMON STOCK EUR1.5	EQUITY	N/A	N/A	19,104	293,669	233,034
	WENDEL COMMON STOCK EUR4.0	EQUITY	N/A	N/A	1,979	177,695	190,478
	POWELL INDUSTRIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,074	250,083	238,052
	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	EQUITY	N/A	N/A	679	696,431	738,752
	POWER INTEGRATIONS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	27,134	2,171,997	1,674,168
	POWERFLEET INC COMMON STOCK USD.01	EQUITY	N/A	N/A	119,353	706,035	794,891
	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	EQUITY	N/A	N/A	9,711	702,276	758,332
	PRICESMART INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,695	1,811,596	2,091,798
	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,877	155,365	219,803
	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,210	185,936	160,506
	PROG HOLDINGS INC COMMON STOCK USD.5	EQUITY	N/A	N/A	8,205	319,105	346,743
	PROGYNY INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	13,134	365,007	226,562



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PROS HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	41,384	\$ 1,521,168	\$ 908,793
	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	3,705	269,633	279,172
	PROTO LABS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	22,752	959,090	889,376
	PUBMATIC INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	10,034	163,489	147,399
	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,461	95,493	68,506
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	20,963	1,008,162	1,287,757
	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,742	346,038	245,204
	Q2 HOLDINGS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	47,566	2,669,601	4,787,518
	QUALYS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	6,719	967,318	942,138
	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	56,813	416,439	369,285
	QUINSTREET INC COMMON STOCK USD.001	EQUITY	N/A	N/A	14,289	306,251	329,647
	QUINSTREET INC COMMON STOCK USD.001	EQUITY	N/A	N/A	111,889	1,814,732	2,581,279
	RLJ LODGING TRUST REIT	EQUITY	N/A	N/A	25,852	294,442	263,949
	RH COMMON STOCK USD.0001	EQUITY	N/A	N/A	1,193	317,226	469,553
	RH COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,658	1,127,254	1,046,162
	RAMBUS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	46,392	2,714,358	2,452,281
	RALPH LAUREN CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	8,532	1,352,601	1,970,721
	VALIANT HOLDING AG REG COMMON STOCK CHF.5	EQUITY	N/A	N/A	1,286	146,356	149,850
	RBC BEARINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	12,424	3,408,747	3,716,515
	REAL BROKERAGE INC/THE COMMON STOCK	EQUITY	N/A	N/A	7,516	41,868	34,574
	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	82,917	544,635	273,626
	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0	EQUITY	N/A	N/A	848	41,404	26,168
	REDFIN CORP COMMON STOCK	EQUITY	N/A	N/A	84,203	711,419	662,678
	REGENXBIO INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	11,814	169,564	91,322
	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	EQUITY	N/A	N/A	11,391	288,628	387,066
	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	EQUITY	N/A	N/A	20,545	3,592,354	4,389,028
	RELAY THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	43,016	302,698	177,226
	HERA SPA COMMON STOCK EUR1.0	EQUITY	N/A	N/A	22,968	75,404	81,625
	REPLIGEN CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	639	104,838	91,978
	UPBOUND GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,369	176,659	156,614
	REVOLUTION MEDICINES INC COMMON STOCK	EQUITY	N/A	N/A	1,038	52,675	45,402
	REVOLUTION MEDICINES INC COMMON STOCK	EQUITY	N/A	N/A	30,248	1,163,372	1,323,048
	REVOLVE GROUP INC COMMON STOCK USD.001	EQUITY	N/A	N/A	17,677	584,747	592,003
	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	5,892	322,731	245,637
	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	15,968	500,287	559,040
	ROBERT HALF INC COMMON STOCK USD.001	EQUITY	N/A	N/A	13,670	1,028,921	963,188
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	38,257	1,134,661	1,425,456
	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	EQUITY	N/A	N/A	963,006	1,150,000	932,706
	ROKU INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	28,350	2,096,238	2,107,539
	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,304	260,718	306,011
	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	EQUITY	N/A	N/A	36,472	2,419,862	3,008,211
	SJW GROUP COMMON STOCK USD.001	EQUITY	N/A	N/A	5,651	325,626	278,142
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	EQUITY	N/A	N/A	115,455	7,077,631	8,749,180
	SAFEHOLD INC REIT USD.001	EQUITY	N/A	N/A	53,291	1,261,500	984,818
	SAIA INC COMMON STOCK USD.001	EQUITY	N/A	N/A	272	146,958	123,959
	ST JOE CO/THE COMMON STOCK	EQUITY	N/A	N/A	3,241	178,585	145,618
	SANMINA CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	1,852	108,752	140,141
	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	7,405	805,906	900,374
	RADIUS RECYCLING INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	29,104	538,434	442,963
	SCHNEIDER NATIONAL INC CL B COMMON STOCK	EQUITY	N/A	N/A	70,289	1,734,758	2,058,062
	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	32,621	880,695	1,409,880
	SCILEX HOLDING CO COMMON STOCK USD.0001	EQUITY	N/A	N/A	32,798	64,198	13,985
	SEER INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	38,245	76,049	88,346
	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	70,142	1,395,532	1,322,177
	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	EQUITY	N/A	N/A	2,154	212,191	201,442
	SEMPRA COMMON STOCK	EQUITY	N/A	N/A	6,488	510,561	569,127
	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	EQUITY	N/A	N/A	12,229	168,333	145,281
	SENTINELONE INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	7,694	175,244	170,807
	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	EQUITY	N/A	N/A	20,340	1,607,502	2,110,885
	SHORE BANCSHARES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,832	87,537	92,437



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SHUTTERSTOCK INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,744	\$ 88,330	\$ 83,280
	SHYFT GROUP INC/THE COMMON STOCK USD.01	EQUITY	N/A	N/A	12,926	147,141	151,751
	SI BONE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	117,765	2,308,985	1,651,065
	SILICON LABORATORIES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	4,978	573,053	618,367
	SILICON LABORATORIES INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	17,184	2,338,373	2,134,596
	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	EQUITY	N/A	N/A	1,119	19,285	20,578
	SILVERGATE CAPITAL CORP CL A COMMON STOCK	EQUITY	N/A	N/A	1,333	400	668
	SIMULATIONS PLUS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	26,819	1,135,352	747,982
	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	335	50,633	44,143
	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	24,371	3,651,561	3,211,367
	SITIME CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	804	176,610	172,482
	SKECHERS USA INC CL A COMMON STOCK USD.001	EQUITY	N/A	N/A	30,635	1,944,008	2,059,897
	CHAMPION HOMES INC COMMON STOCK USD.028	EQUITY	N/A	N/A	25,247	2,198,141	2,224,261
	SKYWEST INC COMMON STOCK	EQUITY	N/A	N/A	6,815	592,859	682,386
	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	EQUITY	N/A	N/A	49,676	1,768,670	2,510,625
	SMARTSHEET INC CLASS A COMMON STOCK	EQUITY	N/A	N/A	18,968	863,868	1,062,777
	SONOCO PRODUCTS CO COMMON STOCK	EQUITY	N/A	N/A	5,915	303,825	288,948
	SOUTH BOW CORP COMMON STOCK NPV	EQUITY	N/A	N/A	231,487	5,501,469	5,456,149
	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	EQUITY	N/A	N/A	2,870	111,317	114,083
	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	12,453	897,914	880,552
	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,051	436,251	426,759
	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	EQUITY	N/A	N/A	13,397	1,501,605	1,702,357
	STAAR SURGICAL CO COMMON STOCK USD.01	EQUITY	N/A	N/A	2,864	83,366	69,567
	STANDARD MOTOR PRODS COMMON STOCK USD2.0	EQUITY	N/A	N/A	28,248	1,075,781	875,123
	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	4,455	391,728	750,445
	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	EQUITY	N/A	N/A	1,671	199,384	281,480
	STIFEL FINANCIAL CORP COMMON STOCK USD.15	EQUITY	N/A	N/A	4,890	412,338	518,731
	STRIDE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	31,860	2,012,544	3,311,210
	SUMMIT HOTEL PROPERTIES INC REIT	EQUITY	N/A	N/A	7,163	47,015	49,067
	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	15,891	456,869	574,619
	SURGERY PARTNERS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	15,067	456,749	318,968
	SURGERY PARTNERS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	48,738	1,539,342	1,031,783
	SYNAPTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	32,060	2,387,588	2,446,819
	TD SYNEX CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	6,627	717,633	777,215
	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	11,750	214,125	155,335
	TRI POINTE HOMES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	6,442	230,410	233,587
	TTM TECHNOLOGIES COMMON STOCK USD.001	EQUITY	N/A	N/A	50,743	768,930	1,255,889
	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	EQUITY	N/A	N/A	45,660	652,938	782,156
	TALEN ENERGY CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	13,247	1,593,412	2,668,873
	TALKSPACE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	341,154	709,229	1,054,166
	TANDEM DIABETES CARE INC COMMON STOCK	EQUITY	N/A	N/A	15,629	478,140	562,957
	TARGA RESOURCES CORP COMMON STOCK USD.001	EQUITY	N/A	N/A	299,721	27,605,547	53,500,199
	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	EQUITY	N/A	N/A	1,043	63,259	63,842
	TC ENERGY CORP COMMON STOCK	EQUITY	N/A	N/A	458,203	20,346,030	21,320,186
	TENABLE HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	59,691	2,851,458	2,350,632
	10X GENOMICS INC CLASS A COMMON STOCK USD.00001	EQUITY	N/A	N/A	8,688	169,041	124,760
	TENET HEALTHCARE CORP COMMON STOCK USD.05	EQUITY	N/A	N/A	7,210	801,762	910,118
	TERADATA CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	3,647	151,155	113,604
	TETRA TECH INC COMMON STOCK USD.01	EQUITY	N/A	N/A	18,226	813,322	726,124
	TEXAS ROADHOUSE INC COMMON STOCK USD.001	EQUITY	N/A	N/A	14,111	2,202,695	2,546,048
	TEXTRON INC COMMON STOCK USD.125	EQUITY	N/A	N/A	2,774	230,065	212,183
	TG THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	13,282	240,166	399,788
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	14,965	7,943,272	7,785,242
	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	32,635	1,048,608	938,909
	THRYV HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	13,502	265,276	199,830
	TIDEWATER INC COMMON STOCK	EQUITY	N/A	N/A	3,790	245,146	207,351
	TIPTREE INC COMMON STOCK USD.001	EQUITY	N/A	N/A	2,803	59,517	58,471
	TOAST INC CLASS A COMMON STOCK USD.000001	EQUITY	N/A	N/A	33,644	1,391,095	1,226,324
	TOLL BROTHERS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	25,506	3,101,888	3,212,481
	TOPBUILD CORP COMMON STOCK	EQUITY	N/A	N/A	2,709	1,050,081	843,420



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TRANSALTA CORP COMMON STOCK	EQUITY	N/A	N/A	151.842	\$ 2,152,102	\$ 2,146,397
	TRANSCAT INC COMMON STOCK USD.5	EQUITY	N/A	N/A	10,505	1,147,881	1,110,799
	TRAVEL LEISURE CO COMMON STOCK USD.01	EQUITY	N/A	N/A	7,976	355,905	402,389
	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	3,212	49,085	55,953
	TREEHOUSE FOODS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	155,990	6,350,951	5,479,929
	TRINET GROUP INC COMMON STOCK USD.000025	EQUITY	N/A	N/A	919	82,122	83,418
	TRINITY INDUSTRIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	2,845	100,226	99,860
	TRIUMPH FINANCIAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	24,386	2,013,994	2,216,200
	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	EQUITY	N/A	N/A	38,522	1,577,934	1,790,117
	CHECKERS TOPCO LLC CL A UNITS EQUITY	EQUITY	N/A	N/A	45,960	182,921	182,921
	UFF TECHNOLOGIES INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,761	991,122	1,408,622
	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	EQUITY	N/A	N/A	10,186	966,173	903,600
	USCB FINANCIAL HOLDINGS INC COMMON STOCK	EQUITY	N/A	N/A	4,475	73,545	79,431
	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	EQUITY	N/A	N/A	16,584	797,988	697,689
	UNIFIRST CORP/MA COMMON STOCK USD.1	EQUITY	N/A	N/A	9,349	1,599,693	1,599,520
	JP MORGAN SEC INC TBA CASH COLLATERAL	EQUITY	N/A	N/A	(15,000)	(15,000)	(15,000)
	UNITED STATES STEEL CORP COMMON STOCK USD1.0	EQUITY	N/A	N/A	3,747	176,816	127,361
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	3,118	729,137	1,100,155
	UNITY SOFTWARE INC COMMON STOCK USD.000005	EQUITY	N/A	N/A	27,285	615,037	613,094
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	EQUITY	N/A	N/A	10,192	1,891,028	1,828,649
	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	EQUITY	N/A	N/A	6,439	162,490	190,015
	UNUM GROUP COMMON STOCK USD.1	EQUITY	N/A	N/A	27,192	1,229,622	1,985,832
	UPLAND SOFTWARE INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	26,221	108,945	113,799
	VALLEY NATIONAL BANCORP COMMON STOCK	EQUITY	N/A	N/A	95,874	764,877	868,618
	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	85,444	362,335	409,277
	VARONIS SYSTEMS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	17,404	773,071	773,260
	V2X INC COMMON STOCK USD.01	EQUITY	N/A	N/A	13,093	775,383	626,238
	VAXCYTE INC COMMON STOCK USD.001	EQUITY	N/A	N/A	1,991	182,363	162,983
	VAXCYTE INC COMMON STOCK USD.001	EQUITY	N/A	N/A	29,382	2,131,952	2,405,211
	VELOCITY FINANCIAL INC COMMON STOCK	EQUITY	N/A	N/A	434	8,248	8,489
	VERACYTE INC COMMON STOCK USD.001	EQUITY	N/A	N/A	4,286	121,188	169,726
	VERA THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	21,199	856,159	896,506
	VERINT SYSTEMS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	3,593	101,450	98,628
	VERICEL CORP COMMON STOCK	EQUITY	N/A	N/A	3,552	165,918	195,040
	FUTURES GOLDMAN COC CASH COLLATERAL	EQUITY	N/A	N/A	1,225,000	1,225,000	1,225,000
	VERONA PHARMA PLC ADR ADR	EQUITY	N/A	N/A	30,706	537,980	1,425,987
	VERRA MOBILITY CORP COMMON STOCK USD.0001	EQUITY	N/A	N/A	93,225	2,392,698	2,254,181
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	EQUITY	N/A	N/A	175,065	8,408,372	19,889,135
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	EQUITY	N/A	N/A	3,070	208,736	348,783
	VERVE THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	12,773	62,176	72,040
	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5	EQUITY	N/A	N/A	2,225	95,408	94,585
	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	EQUITY	N/A	N/A	17,257	182,084	180,508
	VIEMED HEALTHCARE INC COMMON STOCK	EQUITY	N/A	N/A	75,976	667,686	609,328
	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	13,919	723,316	560,101
	VIKING THERAPEUTICS INC COMMON STOCK USD.00001	EQUITY	N/A	N/A	14,250	542,639	573,420
	CCGSCHUS9 HSBC COC USD CCGSCHUS9 HSBC COC USD	EQUITY	N/A	N/A	4,097,000	4,097,000	4,097,000
	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	EQUITY	N/A	N/A	41,363	1,255,343	1,475,832
	VISHAY PRECISION GROUP COMMON STOCK	EQUITY	N/A	N/A	23,120	787,698	542,626
	VISTEON CORP COMMON STOCK	EQUITY	N/A	N/A	4,255	483,614	377,504
	VITAL FARMS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	30,844	478,983	1,162,510
	VITAL FARMS INC COMMON STOCK USD.0001	EQUITY	N/A	N/A	7,631	128,561	287,612
	SWAPS CCTORIUS6 TD BOC USD SWAPS CASH COLLATERAL USD	EQUITY	N/A	N/A	(170,000)	(170,000)	(170,000)
	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	EQUITY	N/A	N/A	8,522	84,701	48,320
	WARBY PARKER INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	20,677	295,850	500,590
	WARBY PARKER INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	59,825	1,018,359	1,448,363
	WARNER BROS DISCOVERY INC COMMON STOCK	EQUITY	N/A	N/A	650,295	7,400,357	6,873,618
	NEW WORLD DEVELOPMENT COMMON STOCK	EQUITY	N/A	N/A	111,000	139,930	73,734
	MOUNTAIN CREEK POWER LLC MCP LLC ESCROW	EQUITY	N/A	N/A	25,186	2,519	2,519
	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	EQUITY	N/A	N/A	8,660	288,389	271,491
	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	EQUITY	N/A	N/A	2,635	540,668	535,696



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SWBC CCMBCIU57 LT USD SWAP CASH COLLATERAL USD	EQUITY	N/A	N/A	(780,000)	\$ (780,000)	\$ (780,000)
	YANGZIJIANG FINANCIAL HOLDIN COMMON STOCK	EQUITY	N/A	N/A	175,200	43,166	53,297
	WAYFAIR INC CLASS A COMMON STOCK USD.001	EQUITY	N/A	N/A	14,952	775,769	662,673
	WAYSTAR HOLDING CORP COMMON STOCK USD.01	EQUITY	N/A	N/A	47,086	1,012,349	1,728,056
	WESCO INTERNATIONAL INC COMMON STOCK USD.01	EQUITY	N/A	N/A	77,410	13,460,051	14,008,114
	WEST BANCORPORATION COMMON STOCK	EQUITY	N/A	N/A	1,788	42,786	38,710
	YAK BLOCKER 2 LLC SERIES C 1	EQUITY	N/A	N/A	1,287	147	147
	YAK BLOCKER 2 LLC SERIES C 2	EQUITY	N/A	N/A	1,189	136	136
	KALMAR OYJ B SHARE COMMON STOCK	EQUITY	N/A	N/A	3,125	69,229	102,935
	SHO HOLDING I CORP COMMON STOCK	EQUITY	N/A	N/A	150	90,663	90,663
	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	EQUITY	N/A	N/A	9,921	89,881	91,273
	REPLY SPA COMMON STOCK EUR.13	EQUITY	N/A	N/A	635	103,845	100,867
	VECTOR CAPITAL V. L.P.	EQUITY	N/A	N/A	33,916	841	718
	WEX INC COMMON STOCK USD.01	EQUITY	N/A	N/A	11,745	2,284,990	2,059,133
	MORAN FOODS DUMMY CUSIP	EQUITY	N/A	N/A	4,966	1,708	168,305
	CCBCYHU55 CCPC BARC COC CCPC CASH COLLATERAL USD	EQUITY	N/A	N/A	852,000	852,000	852,000
	WILLDAN GROUP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	5,528	250,548	210,562
	WILLIAMS COS INC COMMON STOCK USD1.0	EQUITY	N/A	N/A	1,184,881	52,291,617	64,125,730
	WINGSTOP INC COMMON STOCK USD.01	EQUITY	N/A	N/A	8,614	2,727,560	2,448,099
	GOLDMAN CCP USD GOLDMAN CCP CCGSCCU50	EQUITY	N/A	N/A	815,000	815,000	815,000
	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	EQUITY	N/A	N/A	4,201	881,673	1,008,704
	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	EQUITY	N/A	N/A	574	135,256	137,823
	WORKIVA INC COMMON STOCK USD.001	EQUITY	N/A	N/A	15,770	1,416,014	1,726,815
	XPO INC COMMON STOCK USD.001	EQUITY	N/A	N/A	8,732	1,017,731	1,145,202
	XENON PHARMACEUTICALS INC COMMON STOCK	EQUITY	N/A	N/A	4,073	187,602	159,662
	YELP INC COMMON STOCK USD.000001	EQUITY	N/A	N/A	7,323	330,121	283,400
	YETI HOLDINGS INC COMMON STOCK USD.01	EQUITY	N/A	N/A	26,782	1,026,123	1,031,375
	CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9 CASH C	EQUITY	N/A	N/A	2,931,000	2,931,000	2,931,000
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	EQUITY	N/A	N/A	41,640	11,381,461	16,082,180
	ZILLOW GROUP INC A COMMON STOCK USD.0001	EQUITY	N/A	N/A	2,340	142,823	165,789
	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	EQUITY	N/A	N/A	16,470	296,291	296,295
	ZIPRECRUITER INC A COMMON STOCK USD.00001	EQUITY	N/A	N/A	78,973	885,103	571,765
	ZUMIEZ INC COMMON STOCK	EQUITY	N/A	N/A	12,839	325,102	246,124
	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	EQUITY	N/A	N/A	36,015	1,153,732	1,343,358
	ZUORA INC CLASS A COMMON STOCK USD.0001	EQUITY	N/A	N/A	22,521	213,320	223,408
	ZYNEX INC COMMON STOCK USD.001	EQUITY	N/A	N/A	70,080	762,767	561,341
	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	EQUITY	N/A	N/A	(100,000)	(100,000)	(100,000)
	CCBRCIU54 SWBC BRC SWAP CASH COLLATERAL USD	EQUITY	N/A	N/A	(3,480,000)	(3,480,000)	(3,480,000)
	SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	EQUITY	N/A	N/A	(330,000)	(330,000)	(330,000)
	SWAP UBS BOC SWAP CASH COLLATERAL USD	EQUITY	N/A	N/A	(230,000)	(230,000)	(230,000)
	TOTAL COMMON AND PREFERRED STOCKS					<u>1,347,684,611</u>	<u>1,442,640,822</u>
MASTER LIMITED PARTNERSHIPS							
	ENERGY TRANSFER LP MLP	EQUITY	N/A	N/A	3,405,273	47,758,209	66,709,298
	ENTERPRISE PRODUCTS PARTNERS MLP	EQUITY	N/A	N/A	919,045	24,688,071	28,821,251
	MPLX LP MLP	EQUITY	N/A	N/A	1,241,432	46,108,132	59,414,936
	PLAINS ALL AMER PIPELINE LP MLP	EQUITY	N/A	N/A	841,457	13,440,197	14,372,086
	PLAINS GP HOLDINGS LP CL A LTD PART	EQUITY	N/A	N/A	129,337	2,048,708	2,377,214
	PLAINS GP HOLDINGS LP CL A LTD PART	EQUITY	N/A	N/A	25,917	466,134	476,354
	SUNOCO LP MLP	EQUITY	N/A	N/A	54,592	2,866,658	2,808,212
	USA COMPRESSION PARTNERS LP MLP	EQUITY	N/A	N/A	38,768	886,342	913,374
	WESTERN MIDSTREAM PARTNERS L MLP	EQUITY	N/A	N/A	914,502	29,066,246	35,144,312
	TOTAL MASTER LIMITED PARTNERSHIPS					<u>167,328,697</u>	<u>211,037,037</u>
OTHER INVESTMENTS							
	AUCKLAND COUNCIL SR SECURED REGS 03/26 3.5		3/9/2026	3.500%	800,000	532,790	489,039
	JAPAN (30 YEAR ISSUE) BONDS 12/45 1.4		12/20/2045	1.400%	190,000,000	1,327,628	1,098,448
	ISRAEL FIXED BOND BONDS 03/27 2		3/31/2027	2.000%	1,500,000	395,818	398,223
	MALAYSIA GOVERNMENT BONDS 04/37 4.762		4/7/2037	4.762%	700,000	169,439	168,827
	KOREA TREASURY BOND BONDS 12/31 4		12/10/2031	4.000%	621,570,000	477,693	449,092



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	FRANCE (GOVT OF) BONDS 144A REGS 05/45 3.25		5/25/2045	3.250%	3,000,000	\$ 3,456,782	\$ 2,972,610	
	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/25 3.25		4/21/2025	3.250%	2,260,000	1,530,406	1,394,886	
	JAPAN (30 YEAR ISSUE) BONDS 03/49 0.5		3/20/2049	0.500%	299,000,000	1,645,370	1,344,035	
	SINGAPORE GOVERNMENT BONDS 07/39 2.375		7/1/2039	2.375%	168,000	115,382	115,258	
	KOREA TREASURY BOND BONDS 12/29 1.375		12/10/2029	1.375%	330,990,000	231,564	209,225	
	ISRAEL FIXED BOND BONDS 03/30 1		3/31/2030	1.000%	4,000,000	878,662	941,003	
	FRANCE (GOVT OF) BONDS 144A REGS 05/52 0.75		5/25/2052	0.750%	1,000,000	595,296	525,941	
	ROMANIA SR UNSECURED REGS 01/32 2		1/28/2032	2.000%	100,000	85,702	82,454	
	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34		7/20/2034	1.750%	1,400,000	680,029	651,547	
	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2		3/8/2033	2.000%	1,500,000	768,841	752,778	
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8		5/13/2060	3.800%	800,000	575,152	516,832	
	KOREA TREASURY BOND BONDS 12/30 1.5		12/10/2030	1.500%	292,710,000	202,905	183,186	
	MALAYSIA GOVERNMENT BONDS 04/31 2.632		4/15/2031	2.632%	5,400,000	1,134,590	1,131,555	
	ROMANIA SR UNSECURED 144A 12/40 2.625		12/2/2040	2.625%	100,000	74,592	66,386	
	ROMANIA SR UNSECURED 144A 12/29 1.375		12/2/2029	1.375%	180,000	164,307	159,714	
	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32		8/20/2032	1.500%	500,000	256,532	245,564	
	FRANCE (GOVT OF) BONDS 144A REGS 05/72 0.5		5/25/2072	0.500%	100,000	48,428	35,526	
	BUONI POLIENNALI DEL TES SR UNSECURED REGS 04/26 0.000		4/1/2026	0.010%	3,300,000	3,362,152	3,322,729	
	ROMANIA SR UNSECURED 144A 04/33 2		4/14/2033	2.000%	200,000	166,000	157,315	
	ROMANIA SR UNSECURED 144A 04/41 2.75		4/14/2041	2.750%	100,000	74,400	67,342	
	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75		3/20/2034	1.750%	400,000	198,185	188,811	
	ROMANIA SR UNSECURED 144A 07/30 1.75		7/13/2030	1.750%	300,000	269,133	259,623	
	ROMANIA SR UNSECURED 144A 04/42 2.875		4/13/2042	2.875%	400,000	299,899	269,226	
	KOREA TREASURY BOND BONDS 06/28 2.625		6/10/2028	2.625%	902,700,000	672,697	612,431	
	JAPAN GOVT CPI LINKED BONDS 03/28 0.1		3/10/2028	0.100%	324,093,840	2,404,271	2,143,647	
	AUSTRALIAN GOVERNMENT BONDS 05/30 2.5		5/21/2030	2.500%	300,000	190,238	172,522	
	UNITED KINGDOM GILT BONDS REGS 01/49 1.75		1/22/2049	1.750%	100,000	80,561	68,079	
	CHINA GOVERNMENT BOND BONDS 11/32 2.8		11/15/2032	2.800%	200,000	29,181	29,660	
	KOREA TREASURY BOND BONDS 03/53 3.25		3/10/2053	3.250%	912,850,000	693,670	680,058	
	REPUBLIC OF POLAND SR UNSECURED REGS 02/43 4.25		2/14/2043	4.250%	100,000	116,820	107,513	
	REPUBLIC OF POLAND SR UNSECURED REGS 02/33 3.875		2/14/2033	3.875%	500,000	575,800	538,753	
	BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/33 2.3		2/15/2033	2.300%	4,200,000	4,506,971	4,357,711	
	CHINA GOVERNMENT BOND BONDS 04/53 3.19		4/15/2053	3.190%	17,600,000	2,963,512	3,028,162	
	KOREA TREASURY BOND BONDS 06/33 3.25		6/10/2033	3.250%	763,470,000	593,267	526,174	
	KOREA TREASURY BOND BONDS 06/33 3.25		6/10/2033	3.250%	(763,470,000)	(593,267)	(526,174)	
	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33		8/12/2033	7.300%	9,600,000	2,748,285	2,696,146	
	BUONI POLIENNALI DEL TES SR UNSECURED REGS 09/26 3.85		9/15/2026	3.850%	9,300,000	10,205,299	9,859,541	
	ROMANIA SR UNSECURED 144A 09/33 6.375		9/18/2033	6.375%	400,000	467,797	432,052	
	JAPAN (20 YEAR ISSUE) BONDS 09/43 1.5		9/20/2043	1.500%	230,000,000	1,661,782	1,391,722	
	UNITED KINGDOM GILT BONDS REGS 07/54 4.375		7/31/2054	4.375%	700,000	885,752	776,423	
	JAPAN (2 YEAR ISSUE) BONDS 01/26 0.1		1/1/2026	0.100%	170,000,000	1,137,848	1,078,336	
	BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5		5/31/2027	2.500%	2,300,000	2,547,518	2,391,224	
	JAPAN (30 YEAR ISSUE) BONDS 03/54 1.8		3/20/2054	1.800%	18,000,000	111,833	103,912	
	JAPAN TREASURY DISC BILL BONDS 04/25 0.00000		4/21/2025	0.010%	120,000,000	774,833	763,103	
	EXPORT DEVELOPMNT CANADA GOVT GUARANT 144A 03/29 7.13		3/11/2029	7.130%	44,000,000	530,603	511,274	
	AUSTRIAN T BILL BONDS 01/25 0.00000		1/30/2025	0.010%	1,400,000	1,543,576	1,446,612	
	JAPAN (30 YEAR ISSUE) BONDS 06/54 2.2		6/20/2054	2.200%	120,000,000	838,018	756,788	
	JAPAN (40 YEAR ISSUE) BONDS 03/64 2.2		3/20/2064	2.200%	130,000,000	785,437	760,288	
	SINGAPORE GOVERNMENT SR UNSECURED REGS 06/54 3.25		6/1/2054	3.250%	2,058,000	1,532,133	1,643,594	
	JAPAN (5 YEAR ISSUE) BONDS 06/29 0.4		6/20/2029	0.400%	220,000,000	1,503,730	1,380,767	
	THAILAND GOVERNMENT BOND SR UNSECURED 11/29 2.5		11/17/2029	2.500%	67,620,000	1,996,538	2,022,273	
	JAPAN TREASURY DISC BILL BONDS 01/25 0.00000		1/8/2025	0.010%	3,160,000,000	22,117,750	20,106,696	
	JAPAN TREASURY DISC BILL BONDS 01/25 0.00000		1/14/2025	0.010%	1,760,000,000	11,851,345	11,198,330	
	ROMANIA SR UNSECURED 144A 09/31 5.125		9/24/2031	5.125%	700,000	778,851	709,164	
	JAPAN TREASURY DISC BILL BONDS 03/25 0.00000		3/24/2025	0.010%	1,160,000,000	7,544,963	7,377,987	
	JAPAN TREASURY DISC BILL BONDS 03/25 0.00000		3/31/2025	0.010%	3,220,000,000	20,566,832	20,478,430	
	JAPAN TREASURY DISC BILL BONDS 02/25 0.00000		2/25/2025	0.010%	850,000,000	5,483,974	5,407,203	
	ROMANIA SR UNSECURED 144A 02/34 3.75		2/7/2034	3.750%	100,000	95,345	88,922	
	ROMANIA SR UNSECURED 144A 03/28 2.125		3/7/2028	2.125%	200,000	200,651	194,595	
	JAPAN (30 YEAR ISSUE) BONDS 03/52 1		3/20/2052	1.000%	180,000,000	1,092,666	869,866	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	ROMANIA SR UNSECURED 144A 09/29 6.625		9/27/2029	6.625%	200,000	\$ 236,740	\$ 223,341	
	KOREA TREASURY BOND BONDS 12/32 4.25		12/10/2032	4.250%	3,544,430,000	2,970,313	2,608,633	
	KOREA TREASURY BOND BONDS 12/32 4.25		12/10/2032	4.250%	(1,878,250,000)	(1,510,607)	(1,382,356)	
	3 MONTH SOFR OPT JUN25P 95.62 EXP 06/13/2025		6/13/2025	0.000%	168	46,200	16,800	
	SOFR 1YR MIDCURVE JUN25P 95.62 EXP 06/13/2025		6/13/2025	0.000%	168	67,200	64,050	
	KOREA TREASURY BOND BONDS 12/28 2.375		12/10/2028	2.375%	611,170,000	457,464	408,687	
	JAPAN (30 YEAR ISSUE) BONDS 12/48 0.7		12/20/2048	0.700%	19,000,000	110,581	90,080	
	TREASURY CORP VICTORIA LOCAL GOVT G REGS 09/33 2.25		9/15/2033	2.250%	1,900,000	978,460	945,461	
	UNITED KINGDOM GILT BONDS REGS 07/51 1.25		7/31/2051	1.250%	900,000	609,743	501,225	
	UNITED KINGDOM GILT BONDS REGS 10/50 0.625		10/22/2050	0.625%	1,400,000	785,562	649,918	
	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/51 1.75		6/21/2051	1.750%	50,000	20,193	16,494	
	JAPAN (30 YEAR ISSUE) BONDS 06/51 0.7		6/20/2051	0.700%	56,000,000	315,797	251,886	
	BPIFRANCE SACA COMPANY GUAR REGS 09/26 3		9/10/2026	3.000%	3,100,000	3,369,510	3,236,212	
	CHINA GOVERNMENT BOND BONDS 05/34 2.27		5/25/2034	2.270%	9,100,000	1,305,388	1,311,931	
	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 07/66		7/30/2066	3.450%	1,200,000	1,241,207	1,166,416	
	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4		1/15/2037	4.000%	400,000	515,218	469,852	
	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 03/28 3.625		3/4/2028	3.625%	800,000	768,400	766,976	
	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375		8/20/2030	2.375%	200,000	171,178	169,700	
	BRITISH COLUMBIA PROV OF SR UNSECURED 07/33 4.2		7/6/2033	4.200%	300,000	295,533	285,069	
	BRITISH COLUMBIA PROV OF UNSECURED 06/34 4.15		6/18/2034	4.150%	1,300,000	952,714	925,927	
	BRITISH COLUMBIA PROV OF BONDS 09/36 7.25		9/1/2036	7.250%	570,000	708,882	671,329	
	CALIFORNIA ST CAS 04/39 FIXED 7.55		4/1/2039	7.550%	1,025,000	1,294,175	1,211,581	
	CALIFORNIA ST CAS 03/40 FIXED 7.625		3/1/2040	7.625%	325,000	411,151	382,957	
	CANADA T BILL BILLS 01/25 0.00000		1/3/2025	0.010%	4,600,000	3,237,009	3,198,155	
	CANADIAN GOVERNMENT BONDS 06/33 2.75		6/1/2033	2.750%	(700,000)	(469,750)	(471,320)	
	CANADIAN GOVERNMENT BONDS 06/33 2.75		6/1/2033	2.750%	700,000	470,157	471,320	
	CANADIAN GOVERNMENT BONDS 12/33 3.25		12/1/2033	3.250%	2,700,000	2,072,505	1,885,063	
	CANADIAN GOVERNMENT BONDS 03/29 4		3/1/2029	4.000%	3,600,000	2,792,088	2,605,607	
	CANADIAN GOVERNMENT BONDS 09/29 3.5		9/1/2029	3.500%	1,600,000	1,167,525	1,137,700	
	CANADIAN GOVERNMENT BONDS 09/29 3.5		9/1/2029	3.500%	(1,600,000)	(1,167,523)	(1,137,700)	
	CANADIAN GOVERNMENT BONDS 06/37 5		6/1/2037	5.000%	616,000	560,936	503,067	
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75		5/5/2026	5.750%	600,000	599,178	604,152	
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875		4/30/2029	5.875%	400,000	396,644	407,300	
	REPUBLIC OF CHILE SR UNSECURED 01/29 4.85		1/22/2029	4.850%	300,000	299,709	296,637	
	FREDDIE MAC NOTES 08/32 1.35		8/10/2032	1.350%	115,000	88,834	89,656	
	HUNGARY SR UNSECURED 144A 06/29 5.25		6/16/2029	5.250%	1,800,000	1,808,172	1,769,616	
	HYDRO QUEBEC LOCAL GOVT G 11/30 9.5		11/15/2030	9.500%	15,000	18,436	18,155	
	ILLINOIS ST ILS 06/33 FIXED 5.1		6/1/2033	5.100%	1,505,882	1,489,980	1,484,634	
	STATE OF ISRAEL SR UNSECURED 01/33 4.5		1/17/2033	4.500%	200,000	189,848	183,532	
	STATE OF ISRAEL SR UNSECURED 03/34 5.5		3/12/2034	5.500%	400,000	396,880	390,244	
	STATE OF ISRAEL SR UNSECURED 03/54 5.75		3/12/2054	5.750%	10,830,000	10,211,783	9,903,385	
	STATE OF ISRAEL SR UNSECURED 03/54 5.75		3/12/2054	5.750%	500,000	479,820	457,220	
	STATE OF ISRAEL SR UNSECURED 03/29 5.375		3/12/2029	5.375%	400,000	397,876	398,760	
	JPN BANK FOR INT L COOP GOVT GUARANT 07/28 3.25		7/20/2028	3.250%	600,000	573,240	574,728	
	KOREA DEVELOPMENT BANK SR UNSECURED 10/26 5.375		10/23/2026	5.375%	700,000	711,396	708,358	
	KOREA HOUSING FINANCE CO SR UNSECURED 144A 11/26 5.375		11/15/2026	5.375%	700,000	712,929	708,799	
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/26 4.75		4/3/2026	4.750%	200,000	198,840	199,732	
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433		5/31/2056	5.433%	115,000	115,000	110,482	
	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637		4/1/2057	6.637%	3,563,000	4,065,668	3,801,650	
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102		1/1/2041	7.102%	1,250,000	1,511,113	1,395,975	
	NEXUS BUYER LLC 2021 SECOND LIEN TERM LOAN		11/5/2029	1.000%	1,000,000	1,002,500	1,000,710	
	NEXUS BUYER LLC 2024 TERM LOAN B		7/31/2031	1.000%	1,120,572	1,120,572	1,126,046	
	OMERS FINANCE TRUST COMPANY GUAR 144A 11/33 5.5		11/15/2033	5.500%	700,000	741,174	718,592	
	OMNIA PARTNERS LLC 2024 TERM LOAN B		7/25/2030	1.000%	498,750	497,503	501,823	
	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65		6/2/2033	3.650%	4,600,000	3,250,013	3,191,342	
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7		1/26/2036	6.700%	440,000	435,248	407,647	
	REPUBLIC OF PERU SR UNSECURED 01/31 2.783		1/23/2031	2.783%	174,000	151,523	148,335	
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375		2/8/2035	5.375%	300,000	299,787	288,054	
	REPUBLIC OF POLAND SR UNSECURED 10/33 4.875		10/4/2033	4.875%	200,000	202,180	192,114	
	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5		4/4/2053	5.500%	100,000	104,034	92,390	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125		9/18/2034	5.125%	500,000	\$ 498,515	\$ 484,245
	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6		9/1/2033	3.600%	3,900,000	2,716,192	2,688,511
	PROVINCE OF QUEBEC SR UNSECURED 09/33 4.5		9/8/2033	4.500%	300,000	301,858	291,375
	PROVINCE OF QUEBEC UNSECURED 01/26 6.35		1/30/2026	6.350%	725,000	745,945	737,209
	RFC PRINCIPAL STRIP BONDS 04/30 0.00000		4/15/2030	0.010%	1,405,000	1,078,173	1,099,960
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/28 4.75		1/18/2028	4.750%	700,000	706,496	695,114
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 07/33 4.875		7/18/2033	4.875%	700,000	714,245	678,146
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5		1/18/2053	5.000%	500,000	470,660	422,840
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75		1/16/2054	5.750%	8,380,000	8,190,207	7,826,082
	TENN VALLEY AUTHORITY SR UNSECURED 04/36 5.98		4/1/2036	5.980%	300,000	341,988	326,844
	UNITED MEXICAN STATES SR UNSECURED 01/40 6.05		1/11/2040	6.050%	300,000	302,493	277,410
	UNITED MEXICAN STATES SR UNSECURED 04/51 5		4/27/2051	5.000%	200,000	173,424	150,094
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338		5/4/2053	6.338%	9,340,000	9,036,619	8,310,919
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4		5/7/2054	6.400%	350,000	346,500	313,422
	TARGUS DEFERRED EARNOUT TARGUS DEFERRED EARNOUT		7/31/2024	1.000%	236,905	70	93
	ZAYO GROUP HOLDINGS INC USD TERM LOAN		3/9/2027	1.000%	792,803	683,523	744,275
	BWU016KP6 IRS EUR R V 06MEURIB SWUV16KP8 CCPVANILLA		11/17/2052	1.000%	300,000	331,395	310,650
	BWU016KP6 IRS EUR P F .06350 SWU016KP6 CCPVANILLA		11/17/2052	0.063%	(300,000)	(174,203)	(175,006)
	SWU01BQX2 IRS JPY R F .05000 SWU01BQX2 CCPOIS		12/15/2031	0.050%	299,700,000	2,016,247	1,799,480
	SWU01BQX2 IRS JPY P V 12MTONA SWUV1BQX4 CCPOIS		12/15/2031	1.000%	(299,700,000)	(2,125,833)	(1,906,974)
	BWU01CKK4 IRS USD R V 12MSOFR SWUV1CKK6 CCPOIS		12/15/2026	1.000%	3,900,000	3,900,000	3,900,000
	BWU01CKK4 IRS USD P F 1.00000 SWU01CKK4 CCPOIS		12/15/2026	1.000%	(3,900,000)	(3,602,970)	(3,675,196)
	SWU01E2C8 IRS JPY R F .00000 SWU01E2C8 CCPOIS		3/17/2031	0.000%	190,000,000	1,279,532	1,142,725
	SWU01E2C8 IRS JPY P V 06MTONA SWUV1E2C0 CCPOIS		3/17/2031	1.000%	(190,000,000)	(1,347,709)	(1,208,959)
	BWU01D6C6 IRS USD R V 12MSOFR SWUV1D6C8 CCPOIS		6/15/2027	1.000%	3,300,000	3,300,000	3,300,000
	BWU01D6C6 IRS USD P F 1.00000 SWU01D6C6 CCPOIS		6/15/2027	1.000%	(3,300,000)	(3,015,723)	(3,065,087)
	SWU01EBV6 IRS AUD P V 06MBSW SWUV1EBV8 CCPVANILLA		3/16/2027	1.000%	(300,000)	(204,705)	(185,745)
	SWU01EBV6 IRS AUD R F 1.75000 SWU01EBV6 CCPVANILLA		3/16/2027	1.750%	300,000	191,287	176,788
	SWU01D6D4 IRS USD R F 1.00000 SWU01D6D4 CCPOIS		6/15/2029	1.000%	6,870,000	6,016,848	6,022,884
	SWU01D6D4 IRS USD P V 12MSOFR SWUV1D6D6 CCPOIS		6/15/2029	1.000%	(6,870,000)	(6,870,000)	(6,870,000)
	SWU01G5H9 IRS CHF R F .29400 SWU01G5H9 CCPOIS		2/10/2027	0.294%	1,000,000	1,159,350	1,109,709
	SWU01G5H9 IRS CHF P V 12MSARON SWUV1G5H1 CCPOIS		2/10/2027	1.000%	(1,000,000)	(1,188,142)	(1,103,448)
	SWU01GAD2 IRS CHF R F .28250 SWU01GAD2 CCPOIS		2/14/2027	0.282%	1,100,000	1,274,703	1,220,404
	SWU01GAD2 IRS CHF P V 12MSARON SWUV1GAD4 CCPOIS		2/14/2027	1.000%	(1,100,000)	(1,306,957)	(1,213,793)
	SWU01GBE9 IRS CHF R F .30000 SWU01GBE9 CCPOIS		2/15/2027	0.300%	1,000,000	1,159,465	1,109,874
	SWU01GBE9 IRS CHF P V 12MSARON SWUV1GBE1 CCPOIS		2/15/2027	1.000%	(1,000,000)	(1,188,142)	(1,103,448)
	BWU01H5P9 IRS USD R V 12MSOFR SWUV1H5P1 CCPOIS		6/15/2027	1.000%	2,390,000	2,390,000	2,390,000
	BWU01H5P9 IRS USD P F 1.75000 SWU01H5P9 CCPOIS		6/15/2027	1.750%	(2,390,000)	(2,241,624)	(2,261,303)
	BWU01JJ13 IRS USD P F 2.96478 SWU01JJ13 CCPOIS		11/30/2026	2.964%	(6,400,000)	(6,257,241)	(6,268,403)
	BWU01JJ13 IRS USD R V 12MSOFR SWUV1JJ15 CCPOIS		11/30/2026	1.000%	6,400,000	6,400,000	6,400,000
	SWU01JYH1 IRS EUR R F 2.25000 SWU01JYH1 CCPVANILLA		9/21/2037	2.250%	2,450,000	2,606,996	2,490,823
	SWU01JYH1 IRS EUR P V 06MEURIB SWUV1JYH3 CCPVANILLA		9/21/2037	1.000%	(2,450,000)	(2,706,393)	(2,536,975)
	SWU01LGV5 IRS AUD R F 4.25000 SWU01LGV5 CCPVANILLA		3/15/2033	4.250%	6,000,000	4,126,915	3,709,995
	SWU01LGV5 IRS AUD P V 06MBSW SWUV1LGV7 CCPVANILLA		3/15/2033	1.000%	(6,000,000)	(4,094,099)	(3,714,901)
	SWU01NRX5 IRS EUR R F 3.00000 SWU01NRX5 CCPVANILLA		3/19/2027	3.000%	11,830,000	13,301,611	12,452,252
	SWU01NRX5 IRS EUR P V 06MEURIB SWUV1NRX7 CCPVANILLA		3/19/2027	1.000%	(11,830,000)	(13,068,011)	(12,249,966)
	BWU01NRY3 IRS EUR R V 06MEURIB SWUV1NRY5 CCPVANILLA		3/15/2033	1.000%	5,220,000	5,766,274	5,405,310
	BWU01NRY3 IRS EUR P F 3.00000 SWU01NRY3 CCPVANILLA		3/15/2033	3.000%	(5,220,000)	(5,889,213)	(5,545,969)
	SWU01O3D3 IRS USD R F 3.25000 SWU01O3D3 CCPOIS		6/21/2028	3.250%	1,500,000	1,479,944	1,460,995
	SWU01O3D3 IRS USD P V 12MSOFR SWUV1O3D5 CCPOIS		6/21/2028	1.000%	(1,500,000)	(1,500,000)	(1,500,000)
	SWU01O3A9 IRS USD R F 3.75000 SWU01O3A9 CCPOIS		6/21/2025	3.750%	11,840,000	11,728,681	11,807,087
	SWU01O3A9 IRS USD P V 12MSOFR SWUV1O3A1 CCPOIS		6/21/2025	1.000%	(11,840,000)	(11,840,000)	(11,840,000)
	SWU01NXP5 IRS USD R F 3.25000 SWU01NXP5 CCPOIS		6/21/2028	3.250%	1,300,000	1,283,829	1,265,894
	SWU01NXP5 IRS USD P V 12MSOFR SWUV1NXP7 CCPOIS		6/21/2028	1.000%	(1,300,000)	(1,300,000)	(1,300,000)
	SWU01OC19 IRS USD P V 12MSOFR SWUV1OC11 CCPOIS		9/30/2029	1.000%	(100,000)	(100,000)	(100,000)
	SWU01OC19 IRS USD R F 3.22475 SWU01OC19 CCPOIS		9/30/2029	3.224%	100,000	98,499	96,477
	BWU01QFN3 IRS USD R V 12MSOFR SWUV1QFN5 CCPOIS		3/31/2025	1.000%	5,700,000	5,700,000	5,700,000
	BWU01QFN3 IRS USD P F 4.15859 SWU01QFN3 CCPOIS		3/31/2025	4.158%	(5,700,000)	(5,671,252)	(5,696,063)
	BWU01VAJ6 IRS USD R V 12MSOFR SWUV1VAJ8 CCPOIS		12/20/2038	1.000%	5,000,000	5,000,000	5,000,000
	BWU01VAJ6 IRS USD P F 3.50000 SWU01VAJ6 CCPOIS		12/20/2038	3.500%	(5,000,000)	(4,993,068)	(4,676,526)





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295

Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SWU01UQ93 IRS AUD P V 06MBSW SWUV1UQ95 CCPVANILLA		6/21/2033	1.000%	(300,000)	\$ (204,705)	\$ (185,745)
	SWU01UQ93 IRS AUD R F 4.00000 SWU01UQ93 CCPVANILLA		6/21/2033	4.000%	300,000	202,091	181,857
	SWU01OT60 IRS CAD R F 3.25000 SWU01OT60 CCPOIS		6/21/2053	3.250%	100,000	79,973	72,336
	SWU01OT60 IRS CAD P V 06MCCORRA SWUV1OT62 CCPOIS		6/21/2053	1.000%	(100,000)	(75,838)	(69,531)
	SWU00SF83 IRS CZK R F 1.91250 SWU00SF83 CCPVANILLA		1/30/2029	1.912%	5,200,000	215,280	199,825
	SWU00SF83 IRS CZK P V 06MPRIBO SWUV0SF85 CCPVANILLA		1/30/2029	1.000%	(5,200,000)	(232,666)	(213,887)
	BWU0204Z4 IRS USD R V 12MSOFR SWUV204Z6 CCPOIS		6/20/2031	1.000%	260,000	258,699	260,000
	BWU0204Z4 IRS USD P F 3.75000 SWU0204Z4 CCPOIS		6/20/2031	3.750%	(260,000)	(260,000)	(255,492)
	BWU0205W0 IRS USD R V 12MSOFR SWUV205W2 CCPOIS		6/20/2034	1.000%	3,130,000	3,139,501	3,130,000
	BWU0205W0 IRS USD P F 3.75000 SWU0205W0 CCPOIS		6/20/2034	3.750%	(3,130,000)	(3,130,000)	(3,050,069)
	SWU0204X9 IRS USD R F 3.75000 SWU0204X9 CCPOIS		6/20/2029	3.750%	24,100,000	24,305,860	23,806,963
	SWU0204X9 IRS USD P V 12MSOFR SWUV204X1 CCPOIS		6/20/2029	1.000%	(24,100,000)	(24,100,000)	(24,100,000)
	SWU020E18 IRS GBP R F 3.00000 SWU020E18 CCPOIS		6/17/2027	3.000%	8,200,000	10,453,604	10,060,774
	SWU020E18 IRS GBP P V 12MSONIA SWUV20E10 CCPOIS		6/17/2027	1.000%	(8,200,000)	(10,453,357)	(10,269,679)
	BWU020E26 IRS GBP R V 12MSONIA SWUV20E28 CCPOIS		6/17/2035	1.000%	1,800,000	2,294,639	2,254,320
	BWU020E26 IRS GBP P F 3.00000 SWU020E26 CCPOIS		6/17/2035	3.000%	(1,800,000)	(2,267,923)	(2,065,859)
	BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCPOIS		6/20/2026	1.000%	15,400,000	15,409,730	15,400,000
	BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCPOIS		6/20/2026	4.000%	(15,400,000)	(15,400,000)	(15,370,935)
	BWU020V12 IRS CAD R V 06MCCORRA SWUV20V14 CCPOIS		6/1/2033	1.000%	200,000	149,221	139,063
	BWU020V12 IRS CAD P F 3.30000 SWU020V12 CCPOIS		6/1/2033	3.300%	(200,000)	(147,951)	(143,427)
	BWU01ZG51 IRS CAD R V 06MCCORRA SWUV1ZG53 CCPOIS		6/1/2032	1.000%	500,000	376,336	347,657
	BWU01ZG51 IRS CAD P F 3.50000 SWU01ZG51 CCPOIS		6/1/2032	3.500%	(500,000)	(388,899)	(363,216)
	SWU022IE2 IRS CNY R F 2.25000 SWU022IE2 CCPVANILLA		9/18/2029	2.250%	164,600,000	23,067,265	23,423,436
	SWU022IE2 IRS CNY P V 00MCNRR SWUV22IE4 CCPVANILLA		9/18/2029	1.000%	(164,600,000)	(22,858,235)	(22,550,262)
	SWU022DT4 IRS GBP R F 4.25000 SWU022DT4 CCPOIS		9/18/2026	4.250%	19,600,000	25,641,849	24,522,481
	SWU022DT4 IRS GBP P V 12MSONIA SWUV22DT6 CCPOIS		9/18/2026	1.000%	(19,600,000)	(25,496,665)	(24,547,038)
	SWU022DU1 IRS GBP R F 3.75000 SWU022DU1 CCPOIS		9/18/2034	3.750%	5,400,000	6,919,251	6,593,728
	SWU022DU1 IRS GBP P V 12MSONIA SWUV22DU3 CCPOIS		9/18/2034	1.000%	(5,400,000)	(6,900,624)	(6,762,960)
	SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CCPOIS		9/18/2029	4.000%	21,961,000	28,657,826	27,429,981
	SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CCPOIS		9/18/2029	1.000%	(21,961,000)	(28,337,270)	(27,503,954)
	BWU022DX5 IRS GBP R V 12MSONIA SWUV22DX7 CCPOIS		9/18/2054	1.000%	1,900,000	2,561,759	2,379,560
	BWU022DX5 IRS GBP P F 3.75000 SWU022DX5 CCPOIS		9/18/2054	3.750%	(1,900,000)	(2,481,745)	(2,188,725)
	BWU022N48 IRS THB R V 03MTHOR SWUV22N40 CCNDFOIS		9/18/2029	1.000%	63,630,000	1,783,183	1,866,256
	BWU022N48 IRS THB P F 2.25000 SWU022N48 CCNDFOIS		9/18/2029	2.250%	(63,630,000)	(1,788,648)	(1,890,860)
	BWU022NC0 IRS SGD P F 2.75000 SWU022NC0 CCPOIS		9/18/2029	2.750%	(19,160,000)	(14,388,819)	(14,100,857)
	BWU022NC0 IRS SGD R V 06MSORA SWUV22NC2 CCPOIS		9/18/2029	1.000%	19,160,000	14,409,018	14,044,861
	BWU022P95 IRS CAD P F 3.40000 SWU022P95 CCPOIS		6/1/2033	3.400%	(1,500,000)	(1,111,235)	(1,083,478)
	BWU022P95 IRS CAD R V 06MCCORRA SWUV22P97 CCPOIS		6/1/2033	1.000%	1,500,000	1,109,748	1,042,970
	SWU022IB8 IRS JPY R F 1.00000 SWU022IB8 CCPOIS		9/18/2034	1.000%	1,280,000,000	8,136,045	8,115,262
	SWU022IB8 IRS JPY P V 12MTONAR SWUV22IB0 CCPOIS		9/18/2034	1.000%	(1,280,000,000)	(8,157,536)	(8,144,566)
	BWU022VR8 IRS CAD R V 06MCCORRA SWUV22VR0 CCPOIS		9/1/2033	1.000%	400,000	294,695	278,125
	BWU022VR8 IRS CAD P F 3.50000 SWU022VR8 CCPOIS		9/1/2033	3.500%	(400,000)	(291,334)	(291,073)
	BWU0242S4 IRS THB R V 03MTHOR SWUV242S6 CCNDFOIS		9/18/2029	1.000%	153,370,000	4,201,336	4,498,314
	BWU0242S4 IRS THB P F 2.50000 SWU0242S4 CCNDFOIS		9/18/2029	2.500%	(153,370,000)	(4,201,555)	(4,608,434)
	BWU021DD1 IRS CAD R V 06MCCORRA SWUV21DD3 CCPOIS		3/15/2028	1.000%	300,000	225,059	208,594
	BWU021DD1 IRS CAD P F 3.25000 SWU021DD1 CCPOIS		3/15/2028	3.250%	(300,000)	(221,590)	(212,084)
	BWU011841 IRS NZD R V 03MNZDBB SWUV11843 CCPVANILLA		6/15/2027	1.000%	1,600,000	990,504	896,400
	BWU011841 IRS NZD P F 3.75000 SWU011841 CCPVANILLA		6/15/2027	3.750%	(1,600,000)	(963,920)	(904,314)
	SWU025HY2 IRS NZD R F 4.75000 SWU025HY2 CCPVANILLA		6/19/2029	4.750%	6,200,000	3,863,535	3,657,340
	SWU025HY2 IRS NZD P V 03MNZDBB SWUV25HY4 CCPVANILLA		6/19/2029	1.000%	(6,200,000)	(3,812,130)	(3,473,551)
	SWU0211I2 IRS JPY R F 1.00000 SWU0211I2 CCPOIS		6/19/2044	1.000%	520,000,000	3,204,287	2,971,088
	SWU0211I2 IRS JPY P V 12MTONAR SWUV211I4 CCPOIS		6/19/2044	1.000%	(520,000,000)	(3,451,848)	(3,308,730)
	BWU025VE0 IRS EUR R V 06MEURIB SWUV25VE2 CCPVANILLA		8/15/2033	1.000%	6,300,000	6,755,489	6,523,650
	BWU025VE0 IRS EUR P F 2.85660 SWU025VE0 CCPVANILLA		8/15/2033	2.856%	(6,300,000)	(6,755,489)	(6,784,073)
	SWU025TX1 IRS USD R F 3.75000 SWU025TX1 CCPOIS		12/18/2034	3.750%	600,000	600,970	583,641
	SWU025TX1 IRS USD P V 12MSOFR SWUV25TX3 CCPOIS		12/18/2034	1.000%	(600,000)	(600,000)	(600,000)
	SWU025TK9 IRS USD R F 3.75000 SWU025TK9 CCPOIS		12/18/2026	3.750%	17,600,000	17,687,524	17,488,999
	SWU025TK9 IRS USD P V 12MSOFR SWUV25TK1 CCPOIS		12/18/2026	1.000%	(17,600,000)	(17,600,000)	(17,600,000)
	BWU027EE5 IRS THB R F 2.75000 SWU027EE5 CCNDFOIS		9/18/2034	2.750%	(38,500,000)	(1,049,582)	(1,176,939)
	BWU027EE5 IRS THB R V 03MTHOR SWUV27EE7 CCNDFOIS		9/18/2034	1.000%	38,500,000	1,048,968	1,129,198





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SWU025U43 IRS USD R F 3.50000 SWU025U43 CCPOIS		12/18/2054	3.500%	1,400,000	\$ 1,337,348	\$ 1,294,869
	SWU025U43 IRS USD P V 12MSOFR SWUV25U45 CCPOIS		12/18/2054	1.000%	(1,400,000)	(1,400,000)	(1,400,000)
	BWU021O98 IRS NZD R V 03MNZDBB SWUV21O90 CCPVANILLA		3/18/2030	1.000%	4,100,000	2,470,485	2,297,026
	BWU021O98 IRS NZD P F 4.25000 SWU021O98 CCPVANILLA		3/18/2030	4.250%	(4,100,000)	(2,470,045)	(2,355,612)
	BWU022IC6 IRS JPY R V 12MTONAR SWUV22IC8 CCPOIS		9/18/2054	1.000%	130,000,000	913,406	827,182
	BWU022IC6 IRS JPY P F 1.50000 SWU022IC6 CCPOIS		9/18/2054	1.500%	(130,000,000)	(892,826)	(757,866)
	SWU02A169 IRS AUD R F 3.75000 SWU02A169 CCPVANILLA		3/19/2030	3.750%	23,000,000	15,593,877	14,061,139
	SWU02A169 IRS AUD P V 06MBBSW SWUV2A161 CCPVANILLA		3/19/2030	1.000%	(23,000,000)	(15,555,037)	(14,240,454)
	SWU028Y76 IRS EUR R F 2.50000 SWU028Y76 CCPVANILLA		3/19/2027	2.500%	7,200,000	8,014,668	7,506,697
	SWU028Y76 IRS EUR P V 06MEURIB SWUV28Y78 CCPVANILLA		3/19/2027	1.000%	(7,200,000)	(7,980,978)	(7,455,600)
	SWU028Y92 IRS EUR R F 2.50000 SWU028Y92 CCPVANILLA		3/19/2030	2.500%	25,300,000	27,877,457	26,529,553
	SWU028Y92 IRS EUR P V 06MEURIB SWUV28Y94 CCPVANILLA		3/19/2030	1.000%	(25,300,000)	(27,552,331)	(26,198,151)
	BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA		3/19/2055	1.000%	7,989,000	8,640,797	8,272,610
	BWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA		3/19/2055	2.250%	(7,989,000)	(8,736,379)	(8,453,313)
	SWU028YB7 IRS EUR R F 2.50000 SWU028YB7 CCPVANILLA		3/19/2035	2.500%	30,279,000	33,305,595	31,746,162
	SWU028YB7 IRS EUR P V 06MEURIB SWUV28YB9 CCPVANILLA		3/19/2035	1.000%	(30,279,000)	(32,895,127)	(31,353,906)
	BWU02AB68 IRS USD R V 12MSOFR SWUV2AB60 CCPOIS		9/16/2026	1.000%	59,600,000	59,600,610	59,600,000
	BWU02AB68 IRS USD P F 3.28000 SWU02AB68 CCPOIS		9/16/2026	3.280%	(59,600,000)	(59,600,000)	(58,943,861)
	SWU02ADRO IRS KRW R F 3.00000 SWU02ADRO CCPNDF		3/19/2035	3.000%	868,210,000	669,801	601,966
	SWU02ADRO IRS KRW P V 03MKSDA SWUV2ADR2 CCPNDF		3/19/2035	1.000%	(868,210,000)	(653,035)	(589,756)
	SWU02AE24 IRS THB R F 2.00000 SWU02AE24 CCPNDFOIS		3/19/2030	2.000%	209,670,000	6,114,487	6,157,214
	SWU02AE24 IRS THB P V 03MTHOR SWUV2AE26 CCPNDFOIS		3/19/2030	1.000%	(209,670,000)	(6,089,215)	(6,149,582)
	SWU02AKG6 IRS JPY R F .60000 SWU02AKG6 CCPOIS		12/18/2029	0.600%	120,000,000	785,050	756,409
	SWU02AKG6 IRS JPY P V 12MTONAR SWUV2AKG8 CCPOIS		12/18/2029	1.000%	(120,000,000)	(787,789)	(763,553)
	BWU02ADQ2 IRS KRW R V 03MKSDA SWUV2ADQ4 CCPNDF		3/19/2030	1.000%	1,649,070,000	1,211,059	1,120,178
	BWU02ADQ2 IRS KRW P F 3.00000 SWU02ADQ2 CCPNDF		3/19/2030	3.000%	(1,649,070,000)	(1,228,936)	(1,136,341)
	SWU02AS11 IRS ILS R F 4.16500 SWU02AS11 CCPVANILLA		9/18/2029	4.165%	1,800,000	480,622	494,003
	SWU02AS11 IRS ILS P V 03MTLBO SWUV2AS13 CCPVANILLA		9/18/2029	1.000%	(1,800,000)	(480,622)	(494,010)
	BWU02AKK7 IRS JPY R V 12MTONAR SWUV2AKK9 CCPOIS		12/18/2054	1.000%	20,000,000	139,511	127,259
	BWU02AKK7 IRS JPY P F 1.50000 SWU02AKK7 CCPOIS		12/18/2054	1.500%	(20,000,000)	(129,559)	(116,423)
	SWU02ADM1 IRS INR R F 6.00000 SWU02ADM1 CCPNDFOIS		3/19/2035	6.000%	41,850,000	501,835	481,421
	SWU02ADM1 IRS INR P V 06MMIBOR SWUV2ADM3 CCPNDFOIS		3/19/2035	1.000%	(41,850,000)	(499,007)	(488,823)
	SWU02AT69 IRS ILS R F 4.09500 SWU02AT69 CCPVANILLA		9/19/2029	4.095%	1,200,000	317,146	328,363
	SWU02AT69 IRS ILS P V 03MTLBO SWUV2AT61 CCPVANILLA		9/19/2029	1.000%	(1,200,000)	(317,146)	(329,340)
	BWU025TF0 IRS CAD R V 06MCORRA SWUV25TF2 CCPOIS		12/18/2026	1.000%	6,700,000	4,864,007	4,658,601
	BWU025TF0 IRS CAD P F 3.50000 SWU025TF0 CCPOIS		12/18/2026	3.500%	(6,700,000)	(4,909,684)	(4,725,925)
	SWU02BRM4 IRS EUR R F 2.34250 SWU02BRM4 CCPVANILLA		1/10/2030	2.342%	6,900,000	7,568,331	7,179,405
	SWU02BRM4 IRS EUR P V 06MEURIB SWUV2BRM6 CCPVANILLA		1/10/2030	1.000%	(6,900,000)	(7,560,196)	(7,144,950)
	BWPC0MW38 CDS EUR P F 1.00000 1 CCPITRAXX		12/20/2029	1.000%	(11,500,000)	(12,484,977)	(12,144,486)
	BWPC0MW38 CDS EUR R V 03MEVENT 2 CCPITRAXX		12/20/2029	1.000%	11,500,000	12,237,784	11,908,251
	SWU02C9F7 IRS CAD P V 06MCORRA SWUV2C9F9 CCPOIS		9/1/2029	1.000%	(2,900,000)	(2,090,027)	(2,016,409)
	SWU02C9F7 IRS CAD R F 2.85000 SWU02C9F7 CCPOIS		9/1/2029	2.850%	2,900,000	2,085,849	2,029,262
	BWU02AKI2 IRS JPY R V 12MTONAR SWUV2AKI4 CCPOIS		12/18/2034	1.000%	100,000,000	651,785	636,294
	BWU02AKI2 IRS JPY P F 1.00000 SWU02AKI2 CCPOIS		12/18/2034	1.000%	(100,000,000)	(647,794)	(633,039)
	BWU02CL22 IRS USD R V 12MSOFR SWUV2CL24 CCPOIS		5/15/2034	1.000%	600,000	600,000	600,000
	BWU02CL22 IRS USD P F 3.84681 SWU02CL22 CCPOIS		5/15/2034	3.846%	(600,000)	(600,000)	(589,617)
	BWU02CKS6 IRS USD R V 12MSOFR SWUV2CKS8 CCPOIS		2/28/2029	1.000%	4,000,000	4,000,000	4,000,000
	BWU02CKS6 IRS USD P F 3.86166 SWU02CKS6 CCPOIS		2/28/2029	3.861%	(4,000,000)	(4,000,000)	(3,972,331)
	BWU02CKT4 IRS USD R V 12MSOFR SWUV2CKT6 CCPOIS		5/15/2034	1.000%	1,000,000	1,000,000	1,000,000
	BWU02CKT4 IRS USD P F 3.85961 SWU02CKT4 CCPOIS		5/15/2034	3.859%	(1,000,000)	(1,000,000)	(983,687)
	BWU02CL06 IRS USD R V 12MSOFR SWUV2CL08 CCPOIS		2/28/2029	1.000%	2,000,000	2,000,000	2,000,000
	BWU02CL06 IRS USD P F 3.85092 SWU02CL06 CCPOIS		2/28/2029	3.850%	(2,000,000)	(2,000,000)	(1,985,348)
	BWU02CLH9 IRS USD R V 12MSOFR SWUV2CLH1 CCPOIS		5/15/2034	1.000%	900,000	900,000	900,000
	BWU02CLH9 IRS USD P F 3.83603 SWU02CLH9 CCPOIS		5/15/2034	3.836%	(900,000)	(900,000)	(883,673)
	SWU02COJ2 IRS INR R F 6.25000 SWU02COJ2 CCPNDFOIS		3/19/2030	6.250%	35,350,000	418,396	414,006
	SWU02COJ2 IRS INR P V 06MMIBOR SWUV2COJ4 CCPNDFOIS		3/19/2030	1.000%	(35,350,000)	(418,812)	(412,901)
	SWU02CNJ3 IRS EUR R F 2.02754 SWU02CNJ3 CCPOIS		10/11/2029	2.027%	1,700,000	1,787,558	1,758,178
	SWU02CNJ3 IRS EUR P V 12MESTR SWUV2CNJ5 CCPOIS		10/11/2029	1.000%	(1,700,000)	(1,781,941)	(1,760,350)
	BWU02CXT0 IRS CAD R V 06MCORRA SWUV2CXT2 CCPOIS		6/1/2033	1.000%	2,500,000	1,785,759	1,738,284
	BWU02CXT0 IRS CAD P F 3.18000 SWU02CXT0 CCPOIS		6/1/2033	3.180%	(2,500,000)	(1,787,949)	(1,777,274)





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BWU025TH6 IRS CAD R V 06MCCORRA SWUV25TH8 CCPOIS		12/18/2034	1.000%	1,600,000	\$ 1,120,334	\$ 1,112,502
	BWU025TH6 IRS CAD P F 3.25000 SWU025TH6 CCPOIS		12/18/2034	3.250%	(1,600,000)	(1,142,391)	(1,141,222)
	SWU02D2D7 IRS AUD R F 4.50000 SWU02D2D7 CCPVANILLA		3/19/2035	4.500%	2,200,000	1,441,289	1,374,104
	SWU02D2D7 IRS AUD P V 06MBSBW SWUV2D2D9 CCPVANILLA		3/19/2035	1.000%	(2,200,000)	(1,423,530)	(1,362,130)
	BWU02D5G7 IRS CAD R V 06MCCORRA SWUV2D5G9 CCPOIS		9/1/2033	1.000%	500,000	355,454	347,657
	BWU02D5G7 IRS CAD P F 2.88000 SWU02D5G7 CCPOIS		9/1/2033	2.880%	(500,000)	(355,454)	(347,357)
	SWU02D718 IRS EUR R F 1.79544 SWU02D718 CCPOIS		10/11/2029	1.795%	4,500,000	4,738,274	4,613,380
	SWU02D718 IRS EUR P V 12MESTR SWUV2D710 CCPOIS		10/11/2029	1.000%	(4,500,000)	(4,738,274)	(4,659,750)
	BWU02D8J8 IRS ILS P F 4.07000 SWU02D8J8 CCPVANILLA		12/9/2029	4.070%	(5,000,000)	(1,392,932)	(1,366,182)
	BWU02D8J8 IRS ILS R V 03MTELBO SWUV2D8J0 CCPVANILLA		12/9/2029	1.000%	5,000,000	1,387,463	1,372,250
	BWPC0MW79 CDS EUR R V 03MEVENT 2 CCPITRAXX		12/20/2034	1.000%	6,200,000	6,733,392	6,420,100
	BWPC0MW79 CDS EUR P F 1.00000 1 CCPITRAXX		12/20/2034	1.000%	(6,200,000)	(6,749,908)	(6,432,234)
	BWPC0MWU8 CDS USD R V 03MEVENT 2 CCPCDX		12/20/2034	1.000%	15,900,000	15,814,000	15,900,000
	BWPC0MWU8 CDS USD P F 1.00000 1 CCPCDX		12/20/2034	1.000%	(15,900,000)	(15,900,000)	(16,019,282)
	SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX		12/20/2029	1.000%	158,900,000	162,410,621	162,449,508
	SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX		12/20/2029	1.000%	(158,900,000)	(158,900,000)	(158,900,000)
	SWU02AZM7 IRS ILS R F 4.38000 SWU02AZM7 CCPVANILLA		9/26/2029	4.380%	4,300,000	1,145,033	1,190,742
	SWU02AZM7 IRS ILS P V 03MTELBO SWUV2AZM9 CCPVANILLA		9/26/2029	1.000%	(4,300,000)	(1,145,033)	(1,180,135)
	SWU02B3H1 IRS ILS R F 4.18000 SWU02B3H1 CCPVANILLA		10/1/2029	4.180%	3,600,000	949,696	988,550
	SWU02B3H1 IRS ILS P V 03MTELBO SWUV2B3H3 CCPVANILLA		10/1/2029	1.000%	(3,600,000)	(962,335)	(988,020)
	SWU02D171 IRS JPY R F .75000 SWU02D171 CCPOIS		3/19/2030	0.750%	440,000,000	2,786,713	2,789,479
	SWU02D171 IRS JPY P V 12MTONAR SWUV2D173 CCPOIS		3/19/2030	1.000%	(440,000,000)	(2,798,982)	(2,799,695)
	SWU02DBF2 IRS AUD R F 4.25000 SWU02DBF2 CCPVANILLA		3/19/2035	4.250%	2,100,000	1,347,421	1,285,163
	SWU02DBF2 IRS AUD P V 06MBSBW SWUV2DBF4 CCPVANILLA		3/19/2035	1.000%	(2,100,000)	(1,348,315)	(1,300,215)
	BWU02DC95 IRS USD R V 12MSOFR SWUV2DC97 CCPOIS		3/19/2030	1.000%	9,500,000	9,878,638	9,500,000
	BWU02DC95 IRS USD P F 3.00000 SWU02DC95 CCPOIS		3/19/2030	3.000%	(9,500,000)	(9,500,000)	(9,064,992)
	SWU02DCP9 IRS USD R F 3.25000 SWU02DCP9 CCPOIS		3/19/2055	3.250%	2,500,000	2,281,013	2,210,794
	SWU02DCP9 IRS USD P V 12MSOFR SWUV2DCP1 CCPOIS		3/19/2055	1.000%	(2,500,000)	(2,500,000)	(2,500,000)
	BWU02DG42 IRS USD R V 12MSOFR SWUV2DG44 CCPOIS		5/31/2029	1.000%	2,200,000	2,200,000	2,200,000
	BWU02DG42 IRS USD P F 3.83796 SWU02DG42 CCPOIS		5/31/2029	3.837%	(2,200,000)	(2,200,000)	(2,184,104)
	BWU02DG67 IRS USD R V 12MSOFR SWUV2DG69 CCPOIS		8/15/2034	1.000%	1,100,000	1,100,000	1,100,000
	BWU02DG67 IRS USD P F 3.82457 SWU02DG67 CCPOIS		8/15/2034	3.824%	(1,100,000)	(1,100,000)	(1,079,220)
	SWU02D619 IRS USD P V 12MSOFR SWUV2D611 CCPOIS		3/19/2035	1.000%	(3,300,000)	(3,300,000)	(3,300,000)
	SWU02D619 IRS USD R F 3.25000 SWU02D619 CCPOIS		3/19/2035	3.250%	3,300,000	3,076,383	3,077,975
	SWU02DU38 IRS EUR R F 1.92272 SWU02DU38 CCPOIS		10/11/2029	1.922%	3,000,000	3,149,699	3,092,923
	SWU02DU38 IRS EUR P V 12MESTR SWUV2DU30 CCPOIS		10/11/2029	1.000%	(3,000,000)	(3,149,699)	(3,106,500)
	SWU02DTP1 IRS THB R F 1.90750 SWU02DTP1 CCPNDFOIS		12/19/2029	1.907%	20,450,000	596,732	597,944
	SWU02DTP1 IRS THB P V 03MTHOR SWUV2DTP3 CCPNDFOIS		12/19/2029	1.000%	(20,450,000)	(596,732)	(599,795)
	BWU02DVC7 IRS CAD R V 06MCCORRA SWUV2DVC9 CCPOIS		6/1/2033	1.000%	200,000	140,861	139,063
	BWU02DVC7 IRS CAD P F 2.85000 SWU02DVC7 CCPOIS		6/1/2033	2.850%	(200,000)	(139,193)	(138,761)
	SWU02DUZ7 IRS CNY R F 1.50000 SWU02DUZ7 CCPVANILLA		3/19/2030	1.500%	10,400,000	1,432,831	1,432,850
	SWU02DUZ7 IRS CNY P V 00MCNRR SWUV2DUZ9 CCPVANILLA		3/19/2030	1.000%	(10,400,000)	(1,424,804)	(1,424,804)
	BWU02E1Q7 IRS EUR R V 06MEURIB SWUV2E1Q9 CCPVANILLA		1/31/2030	1.000%	600,000	625,350	621,300
	BWU02E1Q7 IRS EUR P F 2.25875 SWU02E1Q7 CCPVANILLA		1/31/2030	2.258%	(600,000)	(625,350)	(621,983)
	SWU02E1P9 IRS SEK R F 2.47375 SWU02E1P9 CCPVANILLA		2/3/2030	2.473%	7,200,000	654,082	650,552
	SWU02E1P9 IRS SEK P V 03MSTIBO SWUV2E1P1 CCPVANILLA		2/3/2030	1.000%	(7,200,000)	(654,082)	(651,628)
	TOTAL OTHER INVESTMENTS					218,597,542	207,608,731
COMMON COLLECTIVE TRUSTS							
	PRINCIPAL U.S. PROPERTY ACCOUNT	CCT	N/A	N/A	1,602,233	83,300,325	259,317,045
	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	CCT	N/A	N/A	125,573	20,214,731	22,832,116
	ACADIAN EMERGING MARKETS EQUITY FUND	CCT	N/A	N/A	38,431	45,577,858	298,703,642
	SSGA 1-3 YEAR U.S. AGENCY INDEX NON-LENDING FUND	CCT	N/A	N/A	302,249	3,388,181	3,634,542
	SSGA 1-3 YEAR U.S. CREDIT INDEX NON-LENDING FUND	CCT	N/A	N/A	181,314	2,988,581	3,634,268
	SSGA 1-3 YEAR U.S. TREASURY INDEX NON-LENDING FUND	CCT	N/A	N/A	241,569	3,186,497	3,634,647
	BNYM MELLON LONG BOND INDEX FUND	CCT	N/A	N/A	494,233	507,438,716	478,755,716
	NORTHERN TRUST EAFE INDEX	CCT	N/A	N/A	655,542	420,219,315	511,351,384
	BNYM MELLON STOCK INDEX FUND	CCT	N/A	N/A	255,605	1,774,958,512	2,399,146,439
	NORTHERN TRUST EAFE SMALL CAP VALUE INDEX	CCT	N/A	N/A	165,820	34,872,451	37,988,594
	SSGA MSCI JPY INDX FUND	CCT	N/A	N/A	4,744,213	83,276,688	91,938,103



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SSGA MSCI JPY HEDGED	CCT	N/A	N/A	16,817,796	\$ 305,540,940	\$ 325,912,062
	CAPITAL GROUP EMERGING MARKETS EQUITY	CCT	N/A	N/A	26,403,648	175,000,000	180,336,913
	SSGA LONG CREDIT	CCT	N/A	N/A	35,187,747	584,732,490	579,436,622
	TOTAL COMMON COLLECTIVE TRUSTS					4,044,695,285	5,196,622,093
LIMITED PARTNERSHIPS							
	AMERICAN REALTY CORE FUND LP	LP	N/A	N/A	2,494	-	298,229,496
	HEITMAN AMERICA REAL ESTATE TRUST LP	LP	N/A	N/A	211,931	284,351,424	263,438,657
	CLARION	LP	N/A	N/A	19,655	-	62,554,978
	2020 TACTICAL MARKET FUND, L.P.	LP	N/A	N/A	7,367,255	7,367,255	9,443,459
	ACTIS EMERGING MARKETS 3, L.P.	LP	N/A	N/A	7,209,305	7,209,305	196,000
	ACTIS INFRASTRUCTURE 2, L.P.	LP	N/A	N/A	-	-	60,298
	ADVANCED TECHNOLOGY VENTURES VII, L.P.	LP	N/A	N/A	3,100,727	3,100,727	24,892
	AEW PARTNERS VI, L.P.	LP	N/A	N/A	339,794	339,794	91,012
	ALINDA INFRASTRUCTURE FUND II, L.P.	LP	N/A	N/A	5,752,062	5,752,062	17,227
	AMERICAN SECURITIES PARTNERS VII, L.P.	LP	N/A	N/A	20,829,197	20,829,197	29,776,414
	AMERICAN SECURITIES PARTNERS VIII, L.P.	LP	N/A	N/A	19,625,817	19,625,817	29,220,001
	ANTIN INFRASTRUCTURE PARTNERS V SCSP	LP	N/A	N/A	2,802,653	2,802,653	3,168,410
	APOLLO EUROPEAN PRINCIPAL FINANCE FUND III, L.P.	LP	N/A	N/A	11,106,460	11,106,460	8,298,880
	APOLLO HYBRID VALUE FUND, L.P.	LP	N/A	N/A	7,563,155	7,563,155	8,363,966
	APOLLO NATURAL RESOURCES PARTNERS II, L.P.	LP	N/A	N/A	6,219,123	6,219,123	2,446,807
	APOLLO NATURAL RESOURCES PARTNERS III, L.P.	LP	N/A	N/A	13,570,977	13,570,977	18,276,177
	APOLLO ORIGINATION PARTNERSHIP II, SCSP	LP	N/A	N/A	4,470,254	4,470,254	4,765,570
	ARES SPECIAL OPPORTUNITIES FUND II, L.P.	LP	N/A	N/A	10,119,177	10,119,177	12,598,822
	AS BIRCH GROVE OPPORTUNITIES FUND, L.P. (FKA ASCRIBE IV)	LP	N/A	N/A	12,569,196	12,569,196	13,644,156
	ASI HARK CAPITAL III, LP	LP	N/A	N/A	3,418,872	3,418,872	4,079,105
	ATLAS VENTURE VIII, L.P.	LP	N/A	N/A	11,856,164	11,856,164	44,519,678
	AUDAX MEZZANINE FUND III, L.P.	LP	N/A	N/A	2,196,720	2,196,720	1,704,505
	AUDAX MEZZANINE FUND V, L.P.	LP	N/A	N/A	4,295,397	4,295,397	4,716,753
	AUDAX PRIVATE EQUITY FUND IV, L.P.	LP	N/A	N/A	21,092,504	21,092,504	23,762,173
	AVENUE ENERGY OPPORTUNITIES FUND II, L.P.	LP	N/A	N/A	14,109	14,109	10,391,130
	AVENUE ENERGY OPPORTUNITIES FUND, L.P.	LP	N/A	N/A	-	-	7,414,839
	BAIN CAPITAL REAL ESTATE FUND II	LP	N/A	N/A	6,893,704	6,893,704	6,665,441
	BAIN CAPITAL REAL ESTATE FUND III, L.P.	LP	N/A	N/A	2,912,273	2,912,273	2,822,191
	BALANCE POINT CAPITAL PARTNERS V, L.P.	LP	N/A	N/A	11,334,115	11,334,115	13,714,481
	BALANCE POINT CAPITAL PARTNERS VI, L.P.	LP	N/A	N/A	719,819	719,819	846,152
	BCP ENERGY SERVICES FUND, L.P.	LP	N/A	N/A	1,908,720	1,908,720	7,539,807
	BCP FUND II, L.P.	LP	N/A	N/A	14,279,105	14,279,105	22,309,832
	BCP FUND III, LP	LP	N/A	N/A	938,603	938,603	1,087,194
	BENEFIT STREET PARTNERS DEBT FUND IV, L.P.	LP	N/A	N/A	18,224,044	18,224,044	15,582,553
	BLACKSTONE CAPITAL OPPORTUNITIES FUND IV LP	LP	N/A	N/A	7,434,206	7,434,206	8,817,124
	BLACKSTONE CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	614,289	614,289	30,853
	BLACKSTONE CAPITAL PARTNERS VII, L.P.	LP	N/A	N/A	24,722,560	24,722,560	34,034,850
	BLACKSTONE CAPITAL PARTNERS VIII, L.P.	LP	N/A	N/A	17,376,792	17,376,792	23,074,530
	BLACKSTONE ENERGY PARTNERS II, L.P.	LP	N/A	N/A	20,494,313	20,494,313	32,276,045
	BLACKSTONE ENERGY PARTNERS III, L.P.	LP	N/A	N/A	17,163,287	17,163,287	30,995,496
	BLACKSTONE ENERGY PARTNERS, L.P.	LP	N/A	N/A	5,867,585	5,867,585	4,058,271
	BLACKSTONE REAL ESTATE PARTNERS IX, L.P.	LP	N/A	N/A	16,642,192	16,642,192	20,453,643
	BLACKSTONE REAL ESTATE PARTNERS VIII, L.P.	LP	N/A	N/A	6,624,012	6,624,012	7,389,335
	BLACKSTONE REAL ESTATE PARTNERS X, L.P.	LP	N/A	N/A	3,856,672	3,856,672	4,475,791
	BLACKSTONE TACTICAL OPPORTUNITIES FUND - HL L.P.	LP	N/A	N/A	14,070,841	14,070,841	18,464,425
	BLACKSTONE TACTICAL OPPORTUNITIES FUND II, L.P.	LP	N/A	N/A	5,431,387	5,431,387	4,433,206
	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.	LP	N/A	N/A	834,387	834,387	-
	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.	LP	N/A	N/A	2,557,907	2,557,907	514,660
	CARLYLE CREDIT OPPORTUNITIES FUND II, L.P.	LP	N/A	N/A	10,692,783	10,692,783	13,120,114
	CARLYLE CREDIT OPPORTUNITIES FUND III, L.P.	LP	N/A	N/A	2,314,512	2,314,512	2,556,089
	CARLYLE REALTY PARTNERS VIII, L.P.	LP	N/A	N/A	3,920,795	3,920,795	6,345,530
	CASTLELAKE AVIATION III - STABLE YIELD, L.P.	LP	N/A	N/A	9,479,321	9,479,321	12,124,369
	CASTLELAKE AVIATION IV STABLE YIELD, L.P.	LP	N/A	N/A	12,087,246	12,087,246	13,160,928
	CASTLELAKE AVIATION V STABLE YIELD, L.P.	LP	N/A	N/A	952,143	952,143	978,299

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CASTLELAKE INCOME OPPORTUNITIES, L.P.	LP	N/A	N/A	6,041,833	\$ 6,041,833	\$ 5,229,084
	CASTLELAKE IV, L.P.	LP	N/A	N/A	7,332,192	7,332,192	10,332,900
	CASTLELAKE OPPORTUNISTIC ASSET SOLUTIONS VI, L.P.	LP	N/A	N/A	6,900,487	6,900,487	8,261,536
	CASTLELAKE V DISLOCATED OPPORTUNITIES, L.P.	LP	N/A	N/A	3,801,241	3,801,241	4,931,492
	CASTLELAKE V, L.P.	LP	N/A	N/A	7,921,701	7,921,701	16,623,659
	CATALYST FUND LIMITED PARTNERSHIP V, L.P.	LP	N/A	N/A	8,845,914	8,845,914	9,518,044
	CENTERBRIDGE CAPITAL PARTNERS II, L.P.	LP	N/A	N/A	20,519,136	20,519,136	188,623
	CENTERBRIDGE CAPITAL PARTNERS III, L.P.	LP	N/A	N/A	19,190,296	19,190,296	22,315,315
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	25,528,577	25,528,577	36,463,784
	CHARLESBANK EQUITY FUND VII, L.P.	LP	N/A	N/A	2,838,002	2,838,002	116,657
	CHARTERHOUSE CAPITAL PARTNERS X, L.P.	LP	N/A	N/A	14,440,590	14,440,590	18,950,619
	CHARTERHOUSE CAPITAL PARTNERS XI, L.P.	LP	N/A	N/A	12,486,808	12,486,808	15,420,492
	CHEQUERS CAPITAL XVI FCPR	LP	N/A	N/A	4,961,128	4,961,128	3,559,277
	CIM FUND VIII, L.P.	LP	N/A	N/A	9,851,051	9,851,051	3,677,630
	CLEARWATER CAPITAL PARTNERS FUND III, L.P.	LP	N/A	N/A	848,977	848,977	1,972,618
	COMVEST CREDIT PARTNERS V, L.P.	LP	N/A	N/A	11,704,763	11,704,763	11,308,699
	CORNELL CAPITAL PARTNERS II, L.P.	LP	N/A	N/A	19,939,316	19,939,316	14,740,987
	CORNELL CAPITAL PARTNERS, L.P.	LP	N/A	N/A	27,770,416	27,770,416	27,695,011
	CRESCENT DIRECT LENDING FUND III, L.P.	LP	N/A	N/A	6,927,045	6,927,045	6,933,454
	CROW HOLDINGS REALTY PARTNERS VII, L.P.	LP	N/A	N/A	1,361,695	1,361,695	15,102
	CROW HOLDINGS REALTY PARTNERS VIII, L.P.	LP	N/A	N/A	421,348	421,348	95,637
	CVC CAPITAL PARTNERS IX, L.P.	LP	N/A	N/A	3,530,099	3,530,099	3,702,581
	CVC CAPITAL PARTNERS VII, L.P.	LP	N/A	N/A	26,781,419	26,781,419	48,946,264
	CVC CAPITAL PARTNERS VIII, L.P.	LP	N/A	N/A	25,644,900	25,644,900	30,618,008
	DC VALUE RECOVERY FUND III, L.P. (FKA COLONY DISTRESSED CREI	LP	N/A	N/A	1,403,626	1,403,626	373,221
	DC VALUE RECOVERY FUND IV, L.P. (FKA COLONY DISTRESSED CRE	LP	N/A	N/A	12,133,739	12,133,739	5,145,690
	DRA GROWTH AND INCOME FUND IX, LLC	LP	N/A	N/A	4,720,613	4,720,613	3,691,104
	DRA GROWTH AND INCOME FUND VII, LLC	LP	N/A	N/A	798,468	798,468	-
	DRA GROWTH AND INCOME FUND X, L.P.	LP	N/A	N/A	8,503,953	8,503,953	9,392,895
	DRA GROWTH AND INCOME FUND XI, LLC	LP	N/A	N/A	2,692,982	2,692,982	2,410,287
	EIF UNITED STATES POWER FUND IV, L.P.	LP	N/A	N/A	14,210,068	14,210,068	11,145,268
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	LP	N/A	N/A	7,735,421	7,735,421	4,736,749
	ENCAP ENERGY CAPITAL FUND X, L.P.	LP	N/A	N/A	10,988,179	10,988,179	12,938,613
	ENCAP ENERGY CAPITAL FUND XI, L.P.	LP	N/A	N/A	22,888,988	22,888,988	36,061,033
	ENERGY VENTURES FUND IV, L.P.	LP	N/A	N/A	12,256,427	12,256,427	4,361,158
	EQT EXETER INDUSTRIAL VALUE FUND VI, L.P.	LP	N/A	N/A	4,000,000	4,000,000	4,208,387
	EQT X USD SCSP	LP	N/A	N/A	2,783,406	2,783,406	3,540,403
	EUROPEAN STRATEGIC PARTNERS 2004 A	LP	N/A	N/A	10,714,971	10,714,971	3,411
	EUROPEAN STRATEGIC PARTNERS 2008 A	LP	N/A	N/A	7,308,199	7,308,199	179,877
	EVERBERG CAPITAL PARTNERS II, L.P.	LP	N/A	N/A	6,302,645	6,302,645	7,039,925
	EXETER EUROPE LOGISTICS VALUE FUND IV SCSP	LP	N/A	N/A	9,521,207	9,521,207	7,475,388
	FCP REALTY FUND VI, L.P.	LP	N/A	N/A	712,232	712,232	637,275
	FIRST EAGLE DIRECT LENDING FUND IV, LLC	LP	N/A	N/A	13,262,356	13,262,356	12,521,379
	FIVE POINT ENERGY FUND III, L.P.	LP	N/A	N/A	6,822,514	6,822,514	31,908,105
	FIVE POINT NATURAL GAS YIELD FUND I LP	LP	N/A	N/A	1,109,115	1,109,115	-
	GAMUT INVESTMENT FUND I, L.P.	LP	N/A	N/A	25,294,150	25,294,150	44,846,062
	GAMUT INVESTMENT FUND II L.P.	LP	N/A	N/A	13,417,579	13,417,579	16,891,105
	GEM REALTY FUND IV, L.P.	LP	N/A	N/A	470,369	470,369	7,448
	GEMS FUND 6 INTERNATIONAL, L.P.	LP	N/A	N/A	4,500,000	4,500,000	4,678,872
	GILDE BUYOUT FUND IV L.P.	LP	N/A	N/A	412,192	412,192	1,064,589
	GLOBAL INFRASTRUCTURE PARTNERS II, L.P.	LP	N/A	N/A	5,496,257	5,496,257	5,403,869
	GLOBAL INFRASTRUCTURE PARTNERS III, L.P.	LP	N/A	N/A	4,477,371	4,477,371	6,979,531
	GLOBAL INFRASTRUCTURE PARTNERS IV, L.P.	LP	N/A	N/A	7,717,878	7,717,878	10,373,826
	GLOBAL INFRASTRUCTURE PARTNERS V	LP	N/A	N/A	695,110	695,110	887,001
	GLOBAL INFRASTRUCTURE PARTNERS, L.P.	LP	N/A	N/A	5,877,390	5,877,390	49,786
	GLOBAL TIMBER INVESTORS 9	LP	N/A	N/A	12,117,504	12,117,504	19,567,523
	GRAIN COMMUNICATIONS OPPORTUNITY FUND IV, L.P.	LP	N/A	N/A	3,196,689	3,196,689	3,188,131
	GREAT HILL EQUITY PARTNERS VIII, L.P.	LP	N/A	N/A	12,198,995	12,198,995	12,811,465
	GREEN EQUITY INVESTORS IX, L.P.	LP	N/A	N/A	7,314,195	7,314,195	8,374,732
	GREEN EQUITY INVESTORS VII, L.P.	LP	N/A	N/A	21,962,166	21,962,166	26,444,631

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GREEN EQUITY INVESTORS VIII, L.P.	LP	N/A	N/A	27,406,790	\$ 27,406,790	\$ 38,537,033
	GRIDIRON CAPITAL FUND III, L.P.	LP	N/A	N/A	14,630,896	14,630,896	58,007,880
	GRIDIRON CAPITAL FUND IV, L.P.	LP	N/A	N/A	14,873,607	14,873,607	30,447,134
	GRIDIRON CAPITAL FUND V, L.P.	LP	N/A	N/A	12,989,607	12,989,607	16,609,940
	GSO CAPITAL OPPORTUNITIES FUND III, L.P.	LP	N/A	N/A	3,723,541	3,723,541	4,417,938
	GTCR FUND XIV LP	LP	N/A	N/A	2,280,955	2,280,955	3,202,068
	GTIS BRAZIL REAL ESTATE FUND II, L.P.	LP	N/A	N/A	12,224,266	12,224,266	4,775,883
	HAMILTON LANE EUROPEAN SMID AGGREGATOR FUND	LP	N/A	N/A	3,592,600	3,592,600	3,107,259
	HAMILTON LANE VENTURE ACCESS OFFSHORE FUND I LP	LP	N/A	N/A	1,048,061	1,048,061	2,189,812
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2016)	LP	N/A	N/A	14,447,140	14,447,140	25,876,495
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2017)	LP	N/A	N/A	15,283,924	15,283,924	27,056,831
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2018)	LP	N/A	N/A	17,287,245	17,287,245	26,161,655
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2019)	LP	N/A	N/A	12,509,109	12,509,109	19,190,539
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2020)	LP	N/A	N/A	12,244,124	12,244,124	14,707,882
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2021)	LP	N/A	N/A	10,340,120	10,340,120	10,767,838
	HAMILTON LANE VENTURE CAPITAL FUND, L.P. (SERIES 2022)	LP	N/A	N/A	9,025,603	9,025,603	10,125,091
	HANCOCK CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	-	-	324,489
	HANCOCK CAPITAL PARTNERS V, L.P.	LP	N/A	N/A	-	-	1,242,283
	HARK CAPITAL II, LP.	LP	N/A	N/A	5,253,722	5,253,722	6,635,445
	HILLHOUSE FUND IV, L.P.	LP	N/A	N/A	17,489,514	17,489,514	26,512,803
	HILLHOUSE FUND V, L.P.	LP	N/A	N/A	10,552,198	10,552,198	13,493,089
	HITECVISION VI, L.P.	LP	N/A	N/A	9,509,888	9,509,888	5,605,849
	HL ROSE SPV, L.P.	LP	N/A	N/A	5,516,825	5,516,825	5,680,077
	HONY CAPITAL FUND V, L.P.	LP	N/A	N/A	11,511,572	11,511,572	8,596,741
	HPS STRATEGIC INVESTMENT PARTNERS V, L.P.	LP	N/A	N/A	5,141,268	5,141,268	6,360,889
	HUFF ALTERNATIVE FUND	LP	N/A	N/A	157,080	157,080	20,178
	ICG EUROPE FUND VII, L.P.	LP	N/A	N/A	11,472,756	11,472,756	15,614,877
	ICG EUROPE FUND VIII SCSP	LP	N/A	N/A	8,304,482	8,304,482	9,256,655
	ICG RECOVERY FUND II SCSP	LP	N/A	N/A	7,323,045	7,323,045	8,460,160
	INSTITUTIONAL VENTURE PARTNERS XIII, L.P.	LP	N/A	N/A	7,224,801	7,224,801	650,491
	JADE EQUITY INVESTORS II, L.P.	LP	N/A	N/A	2,437,055	2,437,055	2,888,920
	JADE EQUITY INVESTORS, L.P.	LP	N/A	N/A	9,454,976	9,454,976	13,891,547
	JLL PARTNERS FUND V, L.P.	LP	N/A	N/A	-	-	5,444,973
	JLL PARTNERS FUND VI, L.P.	LP	N/A	N/A	-	-	1,093,064
	KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	LP	N/A	N/A	5,255,992	5,255,992	4,674,364
	KAYNE ANDERSON REAL ESTATE PARTNERS V, L.P.	LP	N/A	N/A	10,652,818	10,652,818	9,992,763
	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.	LP	N/A	N/A	13,020,777	13,020,777	15,468,712
	KAYNE ANDERSON REAL ESTATE PARTNERS VII, L.P.	LP	N/A	N/A	1,699,912	1,699,912	1,636,449
	KELSO INVESTMENT ASSOCIATES IX, L.P.	LP	N/A	N/A	13,771,039	13,771,039	21,707,590
	KELSO INVESTMENT ASSOCIATES VII, L.P.	LP	N/A	N/A	2,951,782	2,951,782	21,425
	KELSO INVESTMENT ASSOCIATES X, L.P.	LP	N/A	N/A	17,840,902	17,840,902	34,823,627
	KELSO INVESTMENT ASSOCIATES XI, L.P.	LP	N/A	N/A	6,784,052	6,784,052	9,533,782
	KHOSLA VENTURES III, L.P.	LP	N/A	N/A	14,679,690	14,679,690	893,041
	KHOSLA VENTURES IV, L.P.	LP	N/A	N/A	17,218,265	17,218,265	26,236,175
	KHOSLA VENTURES SEED B, L.P.	LP	N/A	N/A	10,782,039	10,782,039	5,574,307
	KHOSLA VENTURES SEED, L.P.	LP	N/A	N/A	5,434,260	5,434,260	7,028,132
	KOHLBERG INVESTORS IX, L.P.	LP	N/A	N/A	19,269,796	19,269,796	34,933,614
	KOHLBERG INVESTORS VIII, L.P.	LP	N/A	N/A	21,975,554	21,975,554	35,056,693
	KOHLBERG INVESTORS X, L.P.	LP	N/A	N/A	3,617,453	3,617,453	4,432,988
	KPS SPECIAL SITUATIONS FUND V, L.P.	LP	N/A	N/A	15,428,964	15,428,964	22,661,250
	KPS SPECIAL SITUATIONS FUND VI, L.P.	LP	N/A	N/A	2,978,867	2,978,867	2,979,429
	KPS SPECIAL SITUATIONS MID-CAP FUND, L.P.	LP	N/A	N/A	7,003,881	7,003,881	9,931,266
	KSL CAPITAL PARTNERS III, L.P.	LP	N/A	N/A	3,139,790	3,139,790	2,165,662
	LANDMARK EQUITY PARTNERS XIV, L.P.	LP	N/A	N/A	-	-	161,719
	LANDMARK IAM GROWTH EQUITY PARTNERS, L.P.	LP	N/A	N/A	-	-	165,255
	LANDMARK IAM REAL ESTATE FUND V, L.P.	LP	N/A	N/A	13,781,405	13,781,405	43,426
	LANDMARK REAL ESTATE FUND VI, L.P.	LP	N/A	N/A	-	-	58,272
	LEXINGTON PARTNERS - HAMILTON LANE 2000, LLC	LP	N/A	N/A	-	-	7,265
	LIBERTY HALL CAPITAL PARTNERS FUND I, L.P.	LP	N/A	N/A	11,758,093	11,758,093	9,433,913
	LINDEN CAPITAL PARTNERS V LP	LP	N/A	N/A	16,438,626	16,438,626	22,284,778



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295

Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	LONE STAR FUND IX (U.S.), L.P.	LP	N/A	N/A	713,332	\$ 713,332	\$ 4,017,980
	LONE STAR FUND X (U.S.), L.P.	LP	N/A	N/A	708,526	708,526	7,188,032
	LONE STAR FUND XI, L.P.	LP	N/A	N/A	9,318,081	9,318,081	15,943,738
	MANULIFE INFRASTRUCTURE FUND III, L.P.	LP	N/A	N/A	1,986,736	1,986,736	2,029,169
	MERIT ENERGY PARTNERS H	LP	N/A	N/A	10,505,446	10,505,446	7,307,725
	MIDOCEAN PARTNERS VI, L.P.	LP	N/A	N/A	8,133,559	8,133,559	7,067,159
	MSOUTH EQUITY PARTNERS II, L.P.	LP	N/A	N/A	9,066,229	9,066,229	-
	NEOMA GLOBAL GROWTH MARKETS STRATEGIC FUND	LP	N/A	N/A	10,931,071	10,931,071	12,506,000
	NEW ENTERPRISE ASSOCIATES 10, L.P.	LP	N/A	N/A	7,971	7,971	242,658
	NEW ENTERPRISE ASSOCIATES 11 (SECOND COMMITMENT)	LP	N/A	N/A	-	-	67,583
	NEW ENTERPRISE ASSOCIATES 11, L.P.	LP	N/A	N/A	1,142,493	1,142,493	169,067
	NEWSTONE CAPITAL PARTNERS II, L.P.	LP	N/A	N/A	2,755,363	2,755,363	585,496
	NORTHSTAR MEZZANINE PARTNERS V, L.P.	LP	N/A	N/A	12,577	12,577	65,036
	OAK INVESTMENT PARTNERS XI, L.P.	LP	N/A	N/A	1,884,620	1,884,620	2,575
	OAKTREE OPPORTUNITIES FUND VIII, L.P.	LP	N/A	N/A	-	-	36,014
	OAKTREE OPPORTUNITIES FUND VIII-B, L.P.	LP	N/A	N/A	-	-	635,458
	OAKTREE SPECIAL SITUATIONS FUND II, L.P.	LP	N/A	N/A	4,521,240	4,521,240	15,728,339
	OAKTREE SPECIAL SITUATIONS FUND III, L.P.	LP	N/A	N/A	4,785,446	4,785,446	6,298,138
	OHA STRATEGIC CREDIT FUND II, L.P.	LP	N/A	N/A	1,488,226	1,488,226	7,137,812
	ONCAP US II-A, LP	LP	N/A	N/A	-	-	676,788
	ONCAP US III, LP	LP	N/A	N/A	3,876,071	3,876,071	2,490,271
	ONEX PARTNERS II, L.P.	LP	N/A	N/A	9,157,653	9,157,653	184,317
	ONEX PARTNERS III, L.P.	LP	N/A	N/A	5,364,719	5,364,719	3,626,435
	ONEX PARTNERS IV, L.P.	LP	N/A	N/A	8,331,586	8,331,586	7,085,114
	ONEX PARTNERS, L.P.	LP	N/A	N/A	2,627,615	2,627,615	96,011
	OVP VENTURE PARTNERS VII, L.P.	LP	N/A	N/A	12,063,148	12,063,148	34,557,491
	PAG ASIA I FEEDER FUND, LP	LP	N/A	N/A	5,483,324	5,483,324	3,497,628
	PATRIA-BRAZILIAN PRIVATE EQUITY FUND IV, L.P.	LP	N/A	N/A	14,810,581	14,810,581	11,055,073
	PENNYBACKER CRITICAL INFRASTRUCTURE PARTNERS I	LP	N/A	N/A	4,490,363	4,490,363	4,696,735
	PLATINUM EQUITY CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	23,658,754	23,658,754	30,214,530
	PLATINUM EQUITY CAPITAL PARTNERS V, L.P.	LP	N/A	N/A	22,419,320	22,419,320	31,201,836
	PLATINUM EQUITY CAPITAL PARTNERS VI, L.P.	LP	N/A	N/A	9,329,481	9,329,481	10,796,248
	PLATINUM EQUITY CAPITAL PARTNERS, L.P.	LP	N/A	N/A	1,443,774	1,443,774	119,130
	PLATINUM EQUITY SMALL CAP FUND II, L.P.	LP	N/A	N/A	2,666,077	2,666,077	3,315,990
	PLATINUM EQUITY SMALL CAP FUND, L.P.	LP	N/A	N/A	13,299,193	13,299,193	18,737,387
	POLARIS VENTURE PARTNERS IV, L.P.	LP	N/A	N/A	508,677	508,677	51,496
	QUAD-C PARTNERS X, L.P.	LP	N/A	N/A	11,724,685	11,724,685	15,617,641
	RELATED REAL ESTATE FUND II, L.P.	LP	N/A	N/A	5,992,812	5,992,812	4,392,880
	RESOURCE LAND FUND IV, LLC	LP	N/A	N/A	-	-	2,615,692
	RIVER VI, L.P.	LP	N/A	N/A	-	-	169,032
	RIVERSIDE CAPITAL APPRECIATION FUND V	LP	N/A	N/A	4,626,516	4,626,516	-
	RIVERSIDE EUROPE FUND IV, L.P.	LP	N/A	N/A	-	-	354,322
	RIVERSIDE MICRO-CAP FUND I, L.P.	LP	N/A	N/A	649,806	649,806	-
	ROARK CAPITAL PARTNERS II SIDECAR, L.P.	LP	N/A	N/A	21,681,085	21,681,085	43,222,505
	ROARK CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	32,804,131	32,804,131	56,864,551
	ROARK CAPITAL PARTNERS V, L.P.	LP	N/A	N/A	22,073,131	22,073,131	35,703,788
	ROYALTY OPPORTUNITIES S.A.R.L.	LP	N/A	N/A	13,101,814	13,101,814	1,374,270
	SAW MILL CAPITAL PARTNERS II, L.P.	LP	N/A	N/A	11,725,392	11,725,392	26,333,595
	SAW MILL CAPITAL PARTNERS III, L.P.	LP	N/A	N/A	7,719,404	7,719,404	10,581,391
	SECONDARY INVESTMENT SPV-5, L.P.	LP	N/A	N/A	-	-	197,835
	SECONDARY INVESTMENT SPV-6, L.P.	LP	N/A	N/A	848,738	848,738	60,561
	SECONDARY INVESTMENT SPV-8, L.P.	LP	N/A	N/A	-	-	2,529,060
	SENTIENT GLOBAL RESOURCES FUND IV, L.P.	LP	N/A	N/A	7,444,066	7,444,066	1,186,756
	SENTINEL CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	51,308	51,308	-
	SILVER LAKE PARTNERS V, L.P.	LP	N/A	N/A	25,542,705	25,542,705	35,851,473
	SILVER LAKE PARTNERS VI, L.P.	LP	N/A	N/A	26,082,469	26,082,469	34,355,877
	STERLING VALUE ADD PARTNERS III, L.P.	LP	N/A	N/A	10,690,433	10,690,433	13,593,526
	STG VII, L.P.	LP	N/A	N/A	1,903,737	1,903,737	1,510,214
	STONEPEAK INFRASTRUCTURE FUND III, L.P.	LP	N/A	N/A	12,078,013	12,078,013	17,241,304
	STONEPEAK INFRASTRUCTURE FUND IV, L.P.	LP	N/A	N/A	4,434,198	4,434,198	5,583,789



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	STONEPEAK OPPORTUNITIES FUND LP	LP	N/A	N/A	3,288,681	\$ 3,288,681	\$ 3,580,358
	STRATEGIC VALUE SPECIAL SITUATIONS FUND III, L.P.	LP	N/A	N/A	-	-	7,394,741
	SUMMIT PARTNERS GROWTH EQUITY FUND XI, L.P.	LP	N/A	N/A	14,211,662	14,211,662	15,673,347
	SUN CAPITAL PARTNERS III QP, LP	LP	N/A	N/A	-	-	76,038
	TENASKA POWER FUND II, L.P.	LP	N/A	N/A	-	-	75,105
	THE FOURTH CINVEN FUND	LP	N/A	N/A	6,464,100	6,464,100	32,632
	THIRD ROCK VENTURES II, L.P.	LP	N/A	N/A	10,923,431	10,923,431	5,579
	THOMA BRAVO FUND XII, L.P.	LP	N/A	N/A	24,043,738	24,043,738	46,387,599
	THOMA BRAVO FUND XIII, L.P.	LP	N/A	N/A	20,797,877	20,797,877	37,951,631
	THOMA BRAVO FUND XIV, L.P.	LP	N/A	N/A	22,010,513	22,010,513	27,724,773
	THOMA BRAVO FUND XV, L.P.	LP	N/A	N/A	10,732,590	10,732,590	15,310,416
	THOMAS H. LEE EQUITY FUND IX, L.P.	LP	N/A	N/A	11,827,867	11,827,867	15,941,089
	THOMAS H. LEE EQUITY FUND VII, L.P.	LP	N/A	N/A	-	-	11,967,945
	THOMAS H. LEE EQUITY FUND VIII, L.P.	LP	N/A	N/A	-	-	23,480,218
	TOWERBROOK INVESTORS III, L.P.	LP	N/A	N/A	1,380,465	1,380,465	44,740
	TPG PARTNERS IV, L.P.	LP	N/A	N/A	3,298,205	3,298,205	15,965
	TPG PARTNERS IX, L.P.	LP	N/A	N/A	9,441,492	9,441,492	11,805,719
	TPG PARTNERS VII, L.P.	LP	N/A	N/A	16,278,210	16,278,210	13,304,176
	TPG PARTNERS VIII, L.P.	LP	N/A	N/A	27,338,529	27,338,529	41,410,780
	TPG REAL ESTATE PARTNERS III, L.P.	LP	N/A	N/A	8,369,700	8,369,700	8,928,091
	TPG REAL ESTATE PARTNERS IV, L.P.	LP	N/A	N/A	2,436,475	2,436,475	2,793,178
	TURNBRIDGE CAPITAL PARTNERS I, L.P.	LP	N/A	N/A	10,265,965	10,265,965	8,414,678
	VALHALLA PARTNERS II, L.P.	LP	N/A	N/A	1,855,043	1,855,043	669,857
	VERITAS CAPITAL FUND IV, L.P.	LP	N/A	N/A	1,691,290	1,691,290	779,497
	VISTA EQUITY PARTNERS FUND IV, L.P.	LP	N/A	N/A	9,415,544	9,415,544	21,689,485
	WARBURG PINCUS CAPITAL SOLUTIONS FOUNDERS FUND, L.P.	LP	N/A	N/A	1,111,362	1,111,362	1,189,012
	WATERTON MINING PARALLEL FUND, L.P.	LP	N/A	N/A	2,204,211	2,204,211	5,554,351
	WAUD CAPITAL PARTNERS III, L.P.	LP	N/A	N/A	1,730,069	1,730,069	3,458,024
	WAUD CAPITAL PARTNERS IV, L.P.	LP	N/A	N/A	20,885,084	20,885,084	35,914,273
	WAUD CAPITAL PARTNERS V, L.P.	LP	N/A	N/A	19,098,367	19,098,367	29,688,146
	YUCAIPA AMERICAN ALLIANCE FUND I, L.P.	LP	N/A	N/A	475,579	475,579	-
	YUCAIPA AMERICAN ALLIANCE FUND II, L.P.	LP	N/A	N/A	4,464,002	4,464,002	17,155,429
	YUCAIPA AMERICAN ALLIANCE FUND III, L.P.	LP	N/A	N/A	14,996,540	14,996,540	17,893,698
	YUCAIPA CORPORATE INITIATIVES FUND II, L.P.	LP	N/A	N/A	4,781,261	4,781,261	165,559
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND	LP	N/A	N/A	3,642	3,645,985	4,434,415
	APOLLO ATLAS FUND, LLC	LP	N/A	N/A	10,209	12,000,835	8,867,364
	ATREIDES FOUNDATION FUND	LP	N/A	N/A	-	-	216,825
	AVERILL FUND	LP	N/A	N/A	7,052	7,638,961	9,044,409
	BAYVIEW MORTGAGE SECURITIES OFFSHORE LTD	LP	N/A	N/A	9,298	9,360,912	14,358,368
	CASPIAN FOCUS OPP OS	LP	N/A	N/A	7,393	7,392,805	8,976,552
	CERBERUS CMBS OPPORTUNITIES FEEDER FUND LTD.	LP	N/A	N/A	9,012	(1,697,810)	10,199,749
	COMPASS ROSE CLAREN ROAD CREDIT FUND	LP	N/A	N/A	5,060	5,170,652	9,450,149
	DE SHAW GRAPHITE INTERNATIONAL	LP	N/A	N/A	20,920	20,920	20,982,005
	DRAKEWOOD	LP	N/A	N/A	-	-	301,973
	EAST X (BLACKSTONE ESTX)	LP	N/A	N/A	5,831	5,551,385	5,175,015
	ENCOMPASS CAPITAL FUND OFFSHORE, LTD	LP	N/A	N/A	3,631	13,442,287	15,942,163
	ERGOTELES	LP	N/A	N/A	-	-	21,183
	EXODUSPOINT OS (CSP)	LP	N/A	N/A	10,650	11,594,139	17,128,348
	IIEX OFFSHORE	LP	N/A	N/A	6,720	6,720,000	6,814,999
	JJJ MOORE CSP OS	LP	N/A	N/A	8,424	11,878,777	14,562,061
	KING STREET	LP	N/A	N/A	1,924	143,351	163,543
	LUMINUS ENERGY PARTNERS, LTD.	LP	N/A	N/A	1,022	1,023,134	5,217,058
	MESARETE CAPITAL FUND LTD.	LP	N/A	N/A	10,000	10,385,180	13,263,859
	NORTH REEF CAPITAL OFFSHORE LTD.	LP	N/A	N/A	11,507	13,571,348	15,489,594
	OCIM OFFSHORE FUND LIMITED	LP	N/A	N/A	10,000	10,000,000	10,082,169
	OCTAGON INVESTMENTS OFFSHORE FUND, LTD.	LP	N/A	N/A	965	794,404	600,772
	QBT FUND	LP	N/A	N/A	3,929	13,500,000	14,189,041
	RUBRIC CAPITAL	LP	N/A	N/A	-	-	10,500,000
	ROKOS GLOBAL MACRO FUND, LTD	LP	N/A	N/A	38,745	8,165,406	11,370,899
	SILVER POINT CAPITAL OFFSHORE FUND, LTD.	LP	N/A	N/A	500	15,518,496	16,082,177

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SKYE GLOBAL FUND, LTD	LP	N/A	N/A	6,425	\$ 8,668,487	\$ 9,677,235
	SQUAREPOINT CORE INTERNATIONAL FEEDER LIMITED	LP	N/A	N/A	4,735	6,120,000	9,300,729
	SQUAREPOINT FOCUS INTERNATIONAL FEEDER LIMITED	LP	N/A	N/A	7,675	23,120,576	16,112,154
	STATAR	LP	N/A	N/A	-	-	7,488
	TENARON	LP	N/A	N/A	13,130	13,519,739	14,510,683
	TRAILSTONE MGDACOS-A	LP	N/A	N/A	2,648	8,549,244	10,678,100
	TWINBEECH CAPITAL OFFSHORE	LP	N/A	N/A	7,000	7,000,000	7,530,179
	TWO SIGMA MERCURY OS (CSP)	LP	N/A	N/A	13,125	16,222,734	20,822,180
	WELLINGTON	LP	N/A	N/A	2,295	48,358	62,127
	WELWING FUND	LP	N/A	N/A	11,440	13,083,575	18,207,427
	FISAI FUND LP	LP	N/A	N/A	-	-	22,096,018
	AHL (CAYMAN) SPC CLASS A1 EVOLUTION SEGREGATED PORTFOL	LP	N/A	N/A	13,430,923	37,460,188	35,166,186
	BALYASNY ATLAS ENHANCED FUND, LTD.	LP	N/A	N/A	48,732	55,608,993	56,673,343
	CAXTON GLOBAL INVESTMENTS (INSTITUTIONAL) LIMITED	LP	N/A	N/A	527,528	134,312,109	152,747,889
	CENTIVA OFFSHORE FUND, LTD.	LP	N/A	N/A	187,669	20,893,266	22,139,872
	DE SHAW COMPOSITE INTERNATIONAL	LP	N/A	N/A	8,638,265	8,638,265	68,942,000
	ELLIOTT INTERNATIONAL LIMITED	LP	N/A	N/A	29,090	56,302,053	68,366,691
	EXODUSPOINT PARTNERS INTERNATIONAL FUND, LTD	LP	N/A	N/A	40,000	40,289,464	46,425,315
	HOLOCENE ADVISORS OFFSHORE FUND LTD.	LP	N/A	N/A	40,441	45,955,337	51,975,575
	HUDSON BAY INTERNATIONAL FUND LTD.	LP	N/A	N/A	50,086	55,822,862	59,197,332
	MILLENIUM	LP	N/A	N/A	-	-	10,500,000
	POINT72 CAPITAL INTERNATIONAL, LTD.	LP	N/A	N/A	292,113	47,547,683	72,987,458
	THE TUDOR BVI GLOBAL FUND LTD.	LP	N/A	N/A	619	87,865,118	146,844,582
	VERITON INTERNATIONAL MULTI-STRATEGY FUND	LP	N/A	N/A	40,000	40,000,000	42,270,400
	VIKING GLOBAL EQUITIES III LTD.	LP	N/A	N/A	3,767	17,790,101	23,055,566
	WOODLINE OFFSHORE FUND LTD.	LP	N/A	N/A	15,063	16,000,000	19,519,846
	WMA SYSTEMATICA EQUITY ALPHA	LP	N/A	N/A	25,000	25,000,000	25,088,090
	TOTAL LIMITED PARTNERSHIPS					3,458,687,436	4,758,476,336
	TOTAL ASSETS ON HAND					11,887,263,858	14,380,034,024
SECURITIES ON LOAN - COMMON AND PREFERRED STOCKS							
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				99	-	1,646
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				7,000	-	116,410
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				5,873	-	97,668
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				1,741	-	28,953
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				43	-	715
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				11	-	183
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				379	-	6,303
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				5,818	-	96,753
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				2,000	-	33,260
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				16	-	266
	AEHR TEST SYSTEMSCOMMON STOCK USD.01				4,150	-	69,015
	AIR FRANCE KLMCOMMON STOCK EUR1.0				282	-	2,372
	ALIGOS THERAPEUTICS INCCOMMON STOCK USD.0001				636	-	25,338
	AMCO ASSET MANAGEMENT CO BNPV				492	-	5
	ANAPTYSBIO INCCOMMON STOCK USD.001				1,383	-	18,311
	APPLIED OPTOELECTRONICS INCCOMMON STOCK USD.001				16,529	-	609,259
	ARCTURUS THERAPEUTICS HOLDINCOMMON STOCK USD.001				15,830	-	268,635
	ASOS PLCCOMMON STOCK GBP.035				2,933	-	16,336
	AURUBIS AGCOMMON STOCK				2,509	-	199,282
	AVANCE GAS HOLDING LTDCOMMON STOCK USD.01				1,475	-	10,595
	BEYONDSRING INCCOMMON STOCK USD.0001				200	-	326
	BEYONDSRING INCCOMMON STOCK USD.0001				300	-	489
	BEYONDSRING INCCOMMON STOCK USD.0001				900	-	1,467
	BEYONDSRING INCCOMMON STOCK USD.0001				500	-	815
	BEYONDSRING INCCOMMON STOCK USD.0001				1,500	-	2,445
	BEYONDSRING INCCOMMON STOCK USD.0001				5,300	-	8,639
	BEYONDSRING INCCOMMON STOCK USD.0001				100	-	163
	BEYONDSRING INCCOMMON STOCK USD.0001				1,200	-	1,956

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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EIN: 51-6031295
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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	BEYONDSRING INCCOMMON STOCK USD.0001				700	\$ -	\$ 1,141	
	BEYONDSRING INCCOMMON STOCK USD.0001				400	-	652	
	BEYONDSRING INCCOMMON STOCK USD.0001				1,100	-	1,793	
	BEYONDSRING INCCOMMON STOCK USD.0001				100	-	163	
	BEYONDSRING INCCOMMON STOCK USD.0001				10,600	-	17,278	
	BEYONDSRING INCCOMMON STOCK USD.0001				7,600	-	12,388	
	BEYONDSRING INCCOMMON STOCK USD.0001				2,500	-	4,075	
	BEYONDSRING INCCOMMON STOCK USD.0001				19,400	-	31,622	
	BOOHOO GROUP PLCCOMMON STOCK GBP.01				306	-	129	
	BOOHOO GROUP PLCCOMMON STOCK GBP.01				1,894	-	798	
	BOOHOO GROUP PLCCOMMON STOCK GBP.01				13,356	-	5,624	
	CABLE ONE INCCOMMON STOCK USD.01				850	-	307,802	
	CASINO GUICHARD PERRACHONCOMMON STOCK EUR.01				11,224	-	12,720	
	COMPUGROUP MEDICAL SE + CO KCOMMON STOCK				15,057	-	339,288	
	CONTRA SCILEX HLDG COCOMMON STOCK				20,830	-	20,830	
	COOL CO LTDCOMMON STOCK USD1.0				1,793	-	13,950	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				278	-	10,942	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				1,035	-	40,738	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				534	-	21,018	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				1,095	-	43,099	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				136	-	5,353	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				267	-	10,509	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				113	-	4,448	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				66	-	2,598	
	CRISPR THERAPEUTICS AGCOMMON STOCK CHF.03				46	-	1,811	
	DOCMORRIS AGCOMMON STOCK CHF5.75				459	-	10,102	
	DOCMORRIS AGCOMMON STOCK CHF5.75				150	-	3,301	
	EMEIS SACOMMON STOCK EUR.01				5,715	-	35,870	
	EUTELSAT COMMUNICATIONSCOMMON STOCK EUR1.0				181	-	425	
	EUTELSAT COMMUNICATIONSCOMMON STOCK EUR1.0				1,738	-	4,082	
	FUJIYA CO LTDCOMMON STOCK				200	-	3,358	
	HUTCHISON TELECOMM HONG KONGCOMMON STOCK HKD.25				78,800	-	9,332	
	JUVENTUS FOOTBALL CLUB SPACOMMON STOCK				4,464	-	13,970	
	MELCO INTERNATIONAL DEVELOP.COMMON STOCK				24,300	-	13,951	
	MESOBLAST LTDCOMMON STOCK				73,466	-	140,963	
	MESOBLAST LTDCOMMON STOCK				36,296	-	69,643	
	NICE LTD SPON ADRADR				765	-	129,928	
	NICE LTD SPON ADRADR				43,035	-	7,309,064	
	PHARMING GROUP NVCOMMON STOCK EUR.01				15,821	-	15,155	
	PHARMING GROUP NVCOMMON STOCK EUR.01				2,975	-	2,850	
	SALVATORE FERRAGAMO SPACOMMON STOCK EUR.1				1,938	-	13,587	
	SALVATORE FERRAGAMO SPACOMMON STOCK EUR.1				18	-	126	
	SAMHALLSBYGGNADSBOLAGET I NOCOMMON STOCK				78,078	-	31,971	
	UPLAND SOFTWARE INCCOMMON STOCK USD.0001				26,221	-	113,799	
	VALNEVA SECOMMON STOCK EUR.15				7,490	-	16,769	
	YANLORD LAND GROUP LTDCOMMON STOCK				3,918	-	1,892	
	ZYNEX INCCOMMON STOCK USD.001				1,553	-	12,440	
	ZYNEX INCCOMMON STOCK USD.001				30,407	-	243,558	
	ZYNEX INCCOMMON STOCK USD.001				152	-	1,218	
	ZYNEX INCCOMMON STOCK USD.001				2,030	-	16,260	
	ZYNEX INCCOMMON STOCK USD.001				13,703	-	109,761	
	ZYNEX INCCOMMON STOCK USD.001				21,430	-	171,654	
	TOTAL SECURITIES ON LOAN - COMMON AND PREFERRED STOCKS					-	11,023,403	
SECURITIES ON LOAN - CORPORATE OBLIGATIONS								
	ADIENT GLOBAL HOLDINGSCOMPANY GUAR 144A 04/31 8.25INTR: 8.25 MATD: 04/04/15/2031			8.250%	110,000	-	114,138	
	ADVANCED MICRO DEVICESR UNSECURED 06/52 4.393INTR: 4.393 MATD: 06/01/5206/01/2052			4.393%	200,000	-	168,110	
	ALPHABET INCSR UNSECURED 08/60 2.25INTR: 2.25 MATD: 08/15/6008/15/2060			2.250%	70,000	-	38,601	
	ALPHABET INCSR UNSECURED 08/60 2.25INTR: 2.25 MATD: 08/15/6008/15/2060			2.250%	400,000	-	220,579	
	AMERICA MOVIL SAB DE CVSR UNSECURED 04/49 4.375INTR: 4.375 MATD: 04/22/4904/22/2049			4.375%	86,000	-	71,526	



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

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(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	AMERICA MOVIL SAB DE CVSR UNSECURED 04/49 4.375INTR: 4.375	MATD: 04/22/49	04/22/2049	4.375%	163,000	\$ -	\$ 135,566
	AMERICAN AIRLINES INCSR SECURED 144A 02/28 7.25INTR: 7.25	MATD: 02/15/28	02/15/2028	7.250%	858,000	-	902,802
	AMERICAN AXLE + MFG INCCOMPANY GUAR 10/29 5INTR: 5.0	MATD: 10/01/29	10/01/2029	5.000%	58,000	-	53,681
	AMERICAN AXLE + MFG INCCOMPANY GUAR 10/29 5INTR: 5.0	MATD: 10/01/29	10/01/2029	5.000%	340,000	-	314,681
	APPLE INCSR UNSECURED 05/53 4.85INTR: 4.85	MATD: 05/10/53	05/10/2053	4.850%	290,000	-	276,476
	APPLE INCSR UNSECURED 08/60 2.55INTR: 2.55	MATD: 08/20/60	08/20/2060	2.550%	66,000	-	39,247
	ARDAGH PKG FIN/HLDGS USACOMPANY GUAR 144A 08/27 5.25INTR: 5.25	MATD: 08/15/27	08/15/2027	5.250%	450,000	-	258,413
	ARDAGH PKG FIN/HLDGS USASR SECURED 144A 08/26 4.125INTR: 4.125	MATD: 08/15/26	08/15/2026	4.125%	3,000	-	2,715
	ARDAGH PKG FIN/HLDGS USASR SECURED 144A 08/26 4.125INTR: 4.125	MATD: 08/15/26	08/15/2026	4.125%	797,000	-	721,409
	ARKO CORPCOMPANY GUAR 144A 11/29 5.125INTR: 5.125	MATD: 11/15/29	11/15/2029	5.125%	2,000	-	1,832
	ARKO CORPCOMPANY GUAR 144A 11/29 5.125INTR: 5.125	MATD: 11/15/29	11/15/2029	5.125%	130,000	-	119,105
	ARKO CORPCOMPANY GUAR 144A 11/29 5.125INTR: 5.125	MATD: 11/15/29	11/15/2029	5.125%	76,000	-	69,631
	ARKO CORPCOMPANY GUAR 144A 11/29 5.125INTR: 5.125	MATD: 11/15/29	11/15/2029	5.125%	118,000	-	108,111
	ARKO CORPCOMPANY GUAR 144A 11/29 5.125INTR: 5.125	MATD: 11/15/29	11/15/2029	5.125%	337,000	-	308,758
	AVIS BUDGET CAR/FINANCECOMPANY GUAR 144A 02/31 8INTR: 8.0	MATD: 02/15/31	02/15/2031	8.000%	340,000	-	351,319
	AVIS BUDGET CAR/FINANCECOMPANY GUAR 144A 02/31 8INTR: 8.0	MATD: 02/15/31	02/15/2031	8.000%	50,000	-	51,665
	AVIS BUDGET CAR/FINANCECOMPANY GUAR 144A 02/31 8INTR: 8.0	MATD: 02/15/31	02/15/2031	8.000%	610,000	-	630,307
	BERKSHIRE HATHAWAY INCSR UNSECURED 02/43 4.5INTR: 4.5	MATD: 02/11/43	02/11/2043	4.500%	134,000	-	126,183
	BERKSHIRE HATHAWAY INCSR UNSECURED 02/43 4.5INTR: 4.5	MATD: 02/11/43	02/11/2043	4.500%	166,000	-	156,316
	CAESARS ENTERTAIN INCCOMPANY GUAR 144A 10/32 6INTR: 6.0	MATD: 10/15/32	10/15/2032	6.000%	500,000	-	488,168
	CCO HLDGS LLC/CAP CORPSR UNSECURED 144A 09/29 6.375INTR: 6.375	MATD: 09/01/29	09/01/2029	6.375%	593,000	-	600,426
	CCO HLDGS LLC/CAP CORPSR UNSECURED 144A 09/29 6.375INTR: 6.375	MATD: 09/01/29	09/01/2029	6.375%	609,000	-	616,626
	CHARTER COMM OPT LLC/CAPSR SECURED 06/52 3.9INTR: 3.9	MATD: 06/01/52	06/01/2052	3.900%	700,000	-	452,320
	CHURCHILL DOWNS INCSR UNSECURED 144A 04/30 5.75INTR: 5.75	MATD: 04/01/30	04/01/2030	5.750%	556,000	-	553,590
	CINEMARK USA INCCOMPANY GUAR 144A 07/28 5.25INTR: 5.25	MATD: 07/15/28	07/15/2028	5.250%	233,000	-	232,833
	CINEMARK USA INCCOMPANY GUAR 144A 08/32 7INTR: 7.0	MATD: 08/01/32	08/01/2032	7.000%	700,000	-	735,609
	CLEVELAND CLIFFS INCCOMPANY GUAR 144A 03/32 7INTR: 7.0	MATD: 03/15/32	03/15/2032	7.000%	471,000	-	472,190
	CLEVELAND CLIFFS INCCOMPANY GUAR 144A 03/32 7INTR: 7.0	MATD: 03/15/32	03/15/2032	7.000%	451,000	-	452,139
	CSC HOLDINGS LLC/CAP CORPSR UNSECURED 144A 12/30 4.125INTR: 4.125	MATD: 12/01/30	12/01/2030	4.125%	554,000	-	399,812
	CUMMINS INCSR UNSECURED 09/50 2.6INTR: 2.6	MATD: 09/01/50	09/01/2050	2.600%	189,000	-	114,240
	ELDORADO GOLD CORPSR UNSECURED 144A 09/29 6.25INTR: 6.25	MATD: 09/01/29	09/01/2029	6.250%	107,000	-	107,686
	ENTEGRIIS INCCOMPANY GUAR 144A 05/29 3.625INTR: 3.625	MATD: 05/01/29	05/01/2029	3.625%	94,000	-	85,721
	EQUIPMENTSHARE.COM INCCOMPANY GUAR 144A 05/28 9INTR: 9.0	MATD: 05/15/28	05/15/2028	9.000%	6,000	-	6,291
	ESTEE LAUDER CO INCSR UNSECURED 05/53 5.15INTR: 5.15	MATD: 05/15/53	05/15/2053	5.150%	31,000	-	29,292
	FRONTIER COMMUNICATIONSSECURED 144A 01/30 6INTR: 6.0	MATD: 01/15/30	01/15/2030	6.000%	594,000	-	609,010
	FRONTIER COMMUNICATIONSSECURED 144A 01/30 6INTR: 6.0	MATD: 01/15/30	01/15/2030	6.000%	6,000	-	6,152
	GEOPARK LTDCOMPANY GUAR 144A 01/27 5.5INTR: 5.5	MATD: 01/17/27	01/17/2027	5.500%	672,000	-	661,175
	GOODYEAR TIRE + RUBBERCOMPANY GUAR 04/33 5.625INTR: 5.625	MATD: 04/30/33	04/30/2033	5.625%	444,000	-	394,030
	GOODYEAR TIRE + RUBBERCOMPANY GUAR 04/33 5.625INTR: 5.625	MATD: 04/30/33	04/30/2033	5.625%	656,000	-	582,170
	GOODYEAR TIRE + RUBBERCOMPANY GUAR 07/29 5INTR: 5.0	MATD: 07/15/29	07/15/2029	5.000%	707,000	-	665,419
	GRAY MEDIA INCSR SECURED 144A 07/29 10.5INTR: 10.5	MATD: 07/15/29	07/15/2029	10.500%	350,000	-	371,117
	HANESBRANDS INCCOMPANY GUAR 144A 02/31 9INTR: 9.0	MATD: 02/15/31	02/15/2031	9.000%	357,000	-	392,568
	HERTZ CORP/THECOMPANY GUAR 144A 12/29 5INTR: 5.0	MATD: 12/01/29	12/01/2029	5.000%	300,000	-	197,615
	IRON MOUNTAIN INCCOMPANY GUAR 144A 07/32 5.625INTR: 5.625	MATD: 07/15/32	07/15/2032	5.625%	1,146,000	-	1,125,348
	KOSMOS ENERGY LTDCOMPANY GUAR 144A 03/28 7.5INTR: 7.5	MATD: 03/01/28	03/01/2028	7.500%	150,000	-	145,782
	KOSMOS ENERGY LTDCOMPANY GUAR 144A 03/28 7.5INTR: 7.5	MATD: 03/01/28	03/01/2028	7.500%	717,000	-	696,839
	KOSMOS ENERGY LTDCOMPANY GUAR 144A 03/28 7.5INTR: 7.5	MATD: 03/01/28	03/01/2028	7.500%	111,000	-	107,879
	MACY'S RETAIL HLDGS LLC/CAP CORPSR UNSECURED 144A 04/29 5.875INTR: 5.875	MATD: 04/01/29	04/01/2029	5.875%	30,000	-	29,721
	MACY'S RETAIL HLDGS LLC/CAP CORPSR UNSECURED 144A 04/29 5.875INTR: 5.875	MATD: 04/01/29	04/01/2029	5.875%	18,000	-	17,833
	MACY'S RETAIL HLDGS LLC/CAP CORPSR UNSECURED 144A 04/29 5.875INTR: 5.875	MATD: 04/01/29	04/01/2029	5.875%	22,000	-	21,795
	MAUSER PACKAGING SOLUTSECURED 144A 04/27 9.25INTR: 9.25	MATD: 04/15/27	04/15/2027	9.250%	476,000	-	490,799
	MEMORIAL SLOAN KETTERINGSR UNSECURED 07/52 4.125INTR: 4.125	MATD: 07/01/52	07/01/2052	4.125%	81,000	-	67,309
	MEMORIAL SLOAN KETTERINGSR UNSECURED 07/52 4.125INTR: 4.125	MATD: 07/01/52	07/01/2052	4.125%	519,000	-	431,279
	MICROSOFT CORPSR UNSECURED 02/35 3.5INTR: 3.5	MATD: 02/12/35	02/12/2035	3.500%	396,000	-	364,421
	MICROSOFT CORPSR UNSECURED 02/41 5.3INTR: 5.3	MATD: 02/08/41	02/08/2041	5.300%	224,000	-	245,865
	MINERAL RESOURCES LTDSR UNSECURED 144A 05/30 8.5INTR: 8.5	MATD: 05/01/30	05/01/2030	8.500%	664,000	-	686,569
	MPT OPER PARTNERSP/FINLCOMPANY GUAR 08/29 4.625INTR: 4.625	MATD: 08/01/29	08/01/2029	4.625%	1,009,000	-	742,313
	MPT OPER PARTNERSP/FINLCOMPANY GUAR 08/29 4.625INTR: 4.625	MATD: 08/01/29	08/01/2029	4.625%	10,000	-	7,357
	MPT OPER PARTNERSP/FINLCOMPANY GUAR 08/29 4.625INTR: 4.625	MATD: 08/01/29	08/01/2029	4.625%	18,000	-	13,242
	MPT OPER PARTNERSP/FINLCOMPANY GUAR 08/29 4.625INTR: 4.625	MATD: 08/01/29	08/01/2029	4.625%	163,000	-	119,918





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares										
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value			
	NABORS INDUSTRIES INCCOMPANY GUAR 144A 08/31 8.875INTR: 8.875	MATD: 08/15/2031	08/15/2031	8.875%	34,000	\$ -	\$ 32,896			
	NABORS INDUSTRIES INCCOMPANY GUAR 144A 08/31 8.875INTR: 8.875	MATD: 08/15/2031	08/15/2031	8.875%	21,000	-	20,318			
	NABORS INDUSTRIES INCCOMPANY GUAR 144A 08/31 8.875INTR: 8.875	MATD: 08/15/2031	08/15/2031	8.875%	12,000	-	11,610			
	NABORS INDUSTRIES INCCOMPANY GUAR 144A 08/31 8.875INTR: 8.875	MATD: 08/15/2031	08/15/2031	8.875%	75,000	-	72,566			
	NABORS INDUSTRIES INCCOMPANY GUAR 144A 08/31 8.875INTR: 8.875	MATD: 08/15/2031	08/15/2031	8.875%	97,000	-	93,851			
	NATIONSTAR MTG HLD INCCOMPANY GUAR 144A 02/32 7.125INTR: 7.125	MATD: 02/01/2032	02/01/2032	7.125%	95,000	-	99,079			
	NATIONSTAR MTG HLD INCCOMPANY GUAR 144A 02/32 7.125INTR: 7.125	MATD: 02/01/2032	02/01/2032	7.125%	250,000	-	260,735			
	NATIONSTAR MTG HLD INCCOMPANY GUAR 144A 02/32 7.125INTR: 7.125	MATD: 02/01/2032	02/01/2032	7.125%	42,000	-	43,803			
	NEXSTAR MEDIA INCCOMPANY GUAR 144A 11/28 4.75INTR: 4.75	MATD: 11/01/2028	11/01/2028	4.750%	13,000	-	12,222			
	NSTAR ELECTRIC COSR UNSECURED 06/51 3.1INTR: 3.1	MATD: 06/01/2051	06/01/2051	3.100%	9,000	-	5,904			
	NY + PRESBYTERIAN HOSPITAL UNSECURED 08/40 2.256INTR: 2.256	MATD: 08/01/2040	08/01/2040	2.256%	122,000	-	81,716			
	ORGANON + CO/ORGANON FORCOMPANY GUAR 144A 05/34 7.875INTR: 7.875	MATD: 05/15/2034	05/15/2034	7.875%	600,000	-	619,322			
	ORGANON + CO/ORGANON FORSR UNSECURED 144A 04/31 5.125INTR: 5.125	MATD: 04/30/2031	04/30/2031	5.125%	1,400,000	-	1,270,291			
	OWENS + MINOR INCCOMPANY GUAR 144A 04/30 6.625INTR: 6.625	MATD: 04/01/2030	04/01/2030	6.625%	465,000	-	443,618			
	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375INTR: 6.375	MATD: 01/23/2045	01/23/2045	6.375%	325,000	-	226,493			
	PRA GROUP INCCOMPANY GUAR 144A 10/29 5INTR: 5.0	MATD: 10/01/2029	10/01/2029	5.000%	494,000	-	457,983			
	PRA GROUP INCCOMPANY GUAR 144A 10/29 5INTR: 5.0	MATD: 10/01/2029	10/01/2029	5.000%	356,000	-	330,044			
	QVC INCSR SECURED 144A 04/29 6.875INTR: 6.875	MATD: 04/15/2029	04/15/2029	6.875%	400,000	-	332,825			
	ROCKWELL AUTOMATIONS UNSECURED 08/61 2.8INTR: 2.8	MATD: 08/15/2061	08/15/2061	2.800%	71,000	-	40,553			
	SABRE GLBL INCSR SECURED 144A 11/29 10.75INTR: 10.75	MATD: 11/15/2029	11/15/2029	10.750%	314,000	-	327,217			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	13,000	-	13,312			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	6,000	-	6,144			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	141,000	-	144,389			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	81,000	-	82,947			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	3,000	-	3,072			
	SALLY HOLDINGS/SALLY CAPCOMPANY GUAR 03/32 6.75INTR: 6.75	MATD: 03/01/2032	03/01/2032	6.750%	101,000	-	103,427			
	SHELL FINANCE US INCCOMPANY GUAR 05/35 4.125INTR: 4.125	MATD: 05/11/2035	05/11/2035	4.125%	400,000	-	369,298			
	SIMON PROPERTY GROUP LPSR UNSECURED 11/46 4.25INTR: 4.25	MATD: 11/30/2046	11/30/2046	4.250%	185,000	-	151,728			
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875INTR: 3.875	MATD: 09/01/2031	09/01/2031	3.875%	1,891,000	-	1,606,573			
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875INTR: 3.875	MATD: 09/01/2031	09/01/2031	3.875%	109,000	-	92,605			
	SONIC AUTOMOTIVE INCCOMPANY GUAR 144A 11/31 4.875INTR: 4.875	MATD: 11/15/2031	11/15/2031	4.875%	936,000	-	845,473			
	STATE OF ISRAEL INTR: 5.5	MATD: 03/12/2034	03/12/2034	5.500%	400,000	-	396,876			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	396,000	-	409,937			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	39,000	-	40,373			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	50,000	-	51,760			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	129,000	-	133,540			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	80,000	-	82,816			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	37,000	-	38,302			
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25INTR: 7.25	MATD: 04/15/2032	04/15/2032	7.250%	236,000	-	244,306			
	SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25INTR: 7.25	MATD: 02/02/2033	02/02/2033	7.250%	800,000	-	849,844			
	TAMPA ELECTRIC COSR UNSECURED 07/52 5INTR: 5.0	MATD: 07/15/2052	07/15/2052	5.000%	115,000	-	105,106			
	TRANSOCEAN INCCOMPANY GUAR 144A 05/31 8.5INTR: 8.5	MATD: 05/15/2031	05/15/2031	8.500%	59,000	-	58,466			
	TRANSOCEAN INCCOMPANY GUAR 144A 05/31 8.5INTR: 8.5	MATD: 05/15/2031	05/15/2031	8.500%	23,000	-	22,792			
	VISA INCSR UNSECURED 08/50 2INTR: 2.0	MATD: 08/15/2050	08/15/2050	2.000%	13,000	-	7,120			
	VITAL ENERGY INCCOMPANY GUAR 144A 04/32 7.875INTR: 7.875	MATD: 04/15/2032	04/15/2032	7.875%	285,000	-	278,903			
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625INTR: 4.625	MATD: 03/23/2040	03/23/2040	4.625%	800,000	-	749,488			
	WASTE MANAGEMENT INCCOMPANY GUAR 07/49 4.15INTR: 4.15	MATD: 07/15/2049	07/15/2049	4.150%	166,000	-	138,014			
	WASTE MANAGEMENT INCCOMPANY GUAR 07/49 4.15INTR: 4.15	MATD: 07/15/2049	07/15/2049	4.150%	10,000	-	8,314			
	TOTAL SECURITIES ON LOAN - CORPORATE OBLIGATIONS						-	31,599,610		
SECURITIES ON LOAN - U.S. GOVERNMENT AND AGENCIES										
	8.625 RFPR 30 AINTR: .01	MATD: 01/15/2030	1/15/2030	0.010%	1,000,000	-	791,820			
	US TREASURY N/BINTR: 4.625	MATD: 11/15/2044	11/15/2044	4.625%	461,000	-	449,997			
	US TREASURY N/BINTR: 4.625	MATD: 11/15/2044	11/15/2044	4.625%	295,000	-	287,959			
	US TREASURY N/BINTR: 4.625	MATD: 11/15/2044	11/15/2044	4.625%	315,000	-	307,482			
	US TREASURY N/BINTR: 4.625	MATD: 11/15/2044	11/15/2044	4.625%	95,000	-	92,733			
	US TREASURY N/BINTR: 4.625	MATD: 11/15/2044	11/15/2044	4.625%	945,000	-	922,445			
	STRIPSINTR: .01	MATD: 11/15/2045	11/15/2045	0.010%	95,000	-	33,191			
	TSY INFL IX N/B INTR: .125	MATD: 07/15/2026	7/15/2026	0.125%	25	-	32			
	US TREASURY N/B INTR: 1.625	MATD: 11/30/2026	11/30/2026	1.625%	50	-	48			



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	125	\$ -	\$ 75
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	1,254	-	1,288
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	2,382	-	3,019
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	1,128	-	1,096
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	9,903	-	8,921
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	12,285	-	11,882
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	501	-	498
	US TREASURY N/B INTR: 2.375 MATD: 05/15/27		5/15/2027	2.375%	877	-	843
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,504	-	1,991
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	12,786	-	17,014
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	17,925	-	16,336
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	4,262	-	4,321
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	376	-	309
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	3,134	-	4,111
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	627	-	592
	US TREASURY N/B INTR: 4.875 MATD: 11/30/25		11/30/2025	4.875%	3,635	-	3,670
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	125	-	112
	US TREASURY N/B INTR: 3.875 MATD: 08/15/40		8/15/2040	3.875%	5,390	-	4,945
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	1,504	-	1,455
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	1,254	-	1,189
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,128	-	1,120
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	125	-	125
	US TREASURY N/B INTR: 3.875 MATD: 02/15/43		2/15/2043	3.875%	12,410	-	11,159
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	9,025	-	6,793
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	10,906	-	10,136
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	3,886	-	5,171
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	752	-	744
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	50	-	46
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	877	-	932
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	7,521	-	7,384
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	50,642	-	50,831
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	1,003	-	1,065
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	9,777	-	8,840
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	19,680	-	21,197
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,137	-	1,506
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	1,504	-	1,807
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	18,176	-	24,058
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	2,256	-	1,851
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	2,758	-	2,833
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	5,139	-	5,124
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	12,736	-	10,069
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	1,504	-	1,463
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	15,418	-	14,761
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	128	-	164
	TSY INFL IX N/B INTR: 1.125 MATD: 01/15/33		1/15/2033	1.125%	638	-	626
	US TREASURY N/B INTR: .5 MATD: 10/31/27		10/31/2027	0.500%	1,212	-	1,092
	US TREASURY N/B INTR: 3.75 MATD: 08/15/41		8/15/2041	3.750%	638	-	572
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,233	-	2,870
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,755	-	2,255
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	2,552	-	2,457
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,117	-	1,465
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	638	-	820
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	638	-	809
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	606	-	582
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	319	-	404
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	5,423	-	7,114
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,436	-	1,883
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	479	-	477
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	638	-	524
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	319	-	317



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	5,902	\$ -	\$ 7,854
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	469	-	621
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	160	-	159
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,595	-	2,050
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	319	-	404
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,276	-	1,640
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	2,233	-	2,294
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	1,436	-	1,820
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	2,839	-	3,758
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	160	-	205
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	3,060	-	4,050
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	798	-	754
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	4,466	-	4,024
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	798	-	795
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	798	-	819
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	319	-	306
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	479	-	454
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	9,571	-	9,775
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	77,843	-	67,565
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	12,442	-	12,034
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	3,350	-	4,246
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	606	-	621
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	160	-	135
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	1,755	-	1,592
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	1,755	-	1,955
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	8,614	-	8,514
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	479	-	628
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	319	-	410
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	319	-	315
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	798	-	776
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	2,233	-	2,972
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	4,626	-	5,134
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	7,497	-	6,775
	US TREASURY N/B INTR: 3.75 MATD: 12/31/30		12/31/2030	3.750%	319	-	308
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	3,828	-	3,558
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,914	-	2,460
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	1,755	-	1,734
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	160	-	169
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,117	-	1,478
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	10,368	-	9,801
	TSY INFL IX N/B INTR: 1.75 MATD: 01/15/34		1/15/2034	1.750%	1,117	-	1,110
	US TREASURY N/B INTR: 3.125 MATD: 11/15/41		11/15/2041	3.125%	24,565	-	19,913
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	8,614	-	7,760
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	13,399	-	16,221
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	1,276	-	1,223
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,393	-	3,075
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	1,436	-	1,378
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	5,423	-	7,217
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	1,595	-	1,434
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	5,647	-	7,258
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	3,031	-	2,910
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	351	-	337
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	96	-	127
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	1,117	-	1,013
	US TREASURY N/B INTR: 4.0 MATD: 02/15/26		2/15/2026	4.000%	1,276	-	1,292
	TSY INFL IX N/B INTR: .75 MATD: 02/15/42		2/15/2042	0.750%	4,147	-	4,455
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	3,669	-	3,682
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	479	-	637
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	638	-	767
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	4,785	-	4,286





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	160	\$ -	\$ 158
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	319	-	354
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	319	-	303
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	8,135	-	8,110
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	6,700	-	8,867
	US TREASURY N/B INTR: 4.0 MATD: 02/15/34		2/15/2034	4.000%	957	-	933
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	13,718	-	13,559
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	3,190	-	3,025
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	1,276	-	1,210
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	638	-	577
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	479	-	434
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	15,792	-	12,957
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	4,491	-	2,703
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	33,620	-	19,025
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	5,134	-	3,090
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	651	-	392
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	113	-	65
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	78	-	62
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	19,887	-	10,458
	US TREASURY N/B INTR: 4.25 MATD: 06/30/31		6/30/2031	4.250%	16,010	-	15,840
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	3,770	-	3,382
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	7,211	-	5,911
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	23,560	-	21,134
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	1,319	-	1,266
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	44,765	-	40,155
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	25,521	-	20,918
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	3,517	-	3,375
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	15,372	-	14,750
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	2,332	-	2,107
	US TREASURY N/B INTR: 3.625 MATD: 02/15/53		2/15/2053	3.625%	1,523	-	1,264
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	14,007	-	13,894
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	2,171	-	2,153
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	4,164	-	3,938
	US TREASURY N/B INTR: 4.625 MATD: 02/28/26		2/28/2026	4.625%	1,264	-	1,289
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	8,255	-	7,516
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	17,445	-	12,773
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	12,022	-	11,790
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	17,174	-	16,844
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	27,844	-	16,446
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	23,105	-	16,063
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	28,946	-	27,548
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	884	-	859
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	9,800	-	9,285
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	22,154	-	20,171
	US TREASURY N/B INTR: 4.625 MATD: 04/30/29		4/30/2029	4.625%	14,547	-	14,807
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	815	-	783
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	17,520	-	17,595
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	1,524	-	1,495
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	6,230	-	3,847
	US TREASURY N/B INTR: 3.375 MATD: 08/15/42		8/15/2042	3.375%	77	-	64
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	5,672	-	5,626
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	5,900	-	5,882
	US TREASURY N/B INTR: 1.75 MATD: 01/31/29		1/31/2029	1.750%	992	-	903
	US TREASURY N/B INTR: 3.5 MATD: 04/30/30		4/30/2030	3.500%	10,133	-	9,767
	US TREASURY N/B INTR: 3.625 MATD: 03/31/30		3/31/2030	3.625%	107	-	104
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	1,662	-	1,599
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	8,805	-	8,449
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	2,201	-	2,112
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	15,640	-	10,571
	US TREASURY N/B INTR: 3.375 MATD: 08/15/42		8/15/2042	3.375%	30,152	-	25,337





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	37,621	\$ -	\$ 27,904
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	10,749	-	7,973
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	14,653	-	12,010
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	3,585	-	2,659
	US TREASURY N/B INTR: 2.75 MATD: 11/15/47		11/15/2047	2.750%	10,099	-	7,146
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	40,188	-	31,682
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	4,812	-	3,804
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	189	-	185
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	18,880	-	17,902
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	15,104	-	15,160
	US TREASURY N/B INTR: 4.375 MATD: 05/15/34		5/15/2034	4.375%	34,361	-	34,123
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	19,635	-	19,707
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	1,888	-	1,549
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	1,057	-	764
	TSY INFL IX N/B INTR: .625 MATD: 07/15/32		7/15/2032	0.625%	6,608	-	6,442
	US TREASURY N/B INTR: 4.25 MATD: 03/15/27		3/15/2027	4.250%	9,062	-	9,173
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	39,648	-	35,827
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	50,315	-	48,168
	US TREASURY N/B INTR: 2.25 MATD: 11/15/25		11/15/2025	2.250%	31,340	-	30,892
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	3,776	-	3,693
	US TREASURY N/B INTR: 4.625 MATD: 02/28/25		2/28/2025	4.625%	8,307	-	8,439
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	12,083	-	12,128
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	18,880	-	18,950
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	35,343	-	45,426
	US TREASURY N/B INTR: 2.625 MATD: 05/31/27		5/31/2027	2.625%	415	-	401
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	1,174	-	1,179
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	2,279	-	1,290
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	2,285	-	2,199
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	10,449	-	5,495
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	5,251	-	4,282
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	14,178	-	12,718
	US TREASURY N/B INTR: 4.0 MATD: 11/15/52		11/15/2052	4.000%	13,988	-	12,315
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	1,994	-	1,178
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	1,701	-	1,446
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	2,682	-	1,964
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	3,011	-	2,742
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	1,476	-	1,344
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	2,881	-	2,623
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	1,518	-	1,501
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	1,866	-	1,727
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	9,316	-	9,137
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	868	-	834
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	12	-	11
	US TREASURY N/B INTR: 2.75 MATD: 08/15/42		8/15/2042	2.750%	13,175	-	10,060
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	4,196	-	2,917
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	14,180	-	10,382
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	322	-	305
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	4,309	-	4,369
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	1,310	-	1,188
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	12	-	11
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	61	-	60
	US TREASURY N/B INTR: 3.875 MATD: 08/15/33		8/15/2033	3.875%	1,357	-	1,314
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	3,304	-	2,997
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	1,871	-	1,865
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	2,845	-	1,681
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	1,422	-	1,361
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	10,345	-	5,854
	US TREASURY N/B INTR: 4.625 MATD: 04/30/29		4/30/2029	4.625%	3,126	-	3,182
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	5,498	-	3,396
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	15,622	-	8,840





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	857	\$ -	\$ 824	
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	5	-	4	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	1,242	-	1,193	
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	313	-	310	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	1,326	-	1,199	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	3,979	-	3,596	
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	1,341	-	1,303	
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	1,106	-	653	
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	1,951	-	1,428	
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	3,553	-	2,912	
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	1,421	-	1,165	
	US TREASURY N/B INTR: 3.5 MATD: 04/30/30		4/30/2030	3.500%	9,509	-	9,166	
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	11,143	-	10,707	
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	1,350	-	1,002	
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	845	-	836	
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	3,538	-	3,187	
	US TREASURY N/B INTR: 3.625 MATD: 03/31/30		3/31/2030	3.625%	2,274	-	2,214	
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	632	-	569	
	US TREASURY N/B INTR: 2.75 MATD: 05/15/25		5/15/2025	2.750%	18,951	-	18,911	
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	126	-	166	
	TSY INFL IX N/B INTR: .625 MATD: 07/15/32		7/15/2032	0.625%	1,769	-	1,724	
	TSY INFL IX N/B INTR: 1.125 MATD: 01/15/33		1/15/2033	1.125%	126	-	124	
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	12,634	-	10,737	
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	758	-	732	
	US TREASURY N/B INTR: 1.25 MATD: 12/31/26		12/31/2026	1.250%	4,675	-	4,408	
	US TREASURY N/B INTR: 4.875 MATD: 10/31/28		10/31/2028	4.875%	25,268	-	25,938	
	US TREASURY N/B INTR: 4.375 MATD: 08/31/28		8/31/2028	4.375%	76	-	77	
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	11,371	-	11,044	
	4 BOND 52		7/31/2052	0.000%	2,902,512	-	2,555,357	
	4 3/4 BOND 43		7/31/2043	0.000%	13,206,402	-	13,151,991	
	US TREASURY N/B INTR: 1.875 MATD: 07/31/26		7/31/2026	1.875%	139	-	135	
	US TREASURY N/B INTR: 3.125 MATD: 11/15/28		11/15/2028	3.125%	649	-	623	
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	5	-	4	
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	19	-	18	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	185	-	167	
	US TREASURY N/B INTR: 1.125 MATD: 02/28/27		2/28/2027	1.125%	93	-	87	
	US TREASURY N/B INTR: 1.125 MATD: 02/28/27		2/28/2027	1.125%	37	-	35	
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	81	-	77	
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	120	-	99	
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	371	-	476	
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	16	-	13	
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	118	-	97	
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	46	-	45	
	US TREASURY N/B INTR: 4.0 MATD: 02/28/30		2/28/2030	4.000%	23	-	23	
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	46	-	44	
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	144	-	136	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	158	-	142	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	139	-	126	
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	139	-	133	
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	155	-	159	
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	208	-	201	
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	255	-	245	
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	102	-	98	
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	9	-	8	
	US TREASURY N/B INTR: 3.75 MATD: 05/31/30		5/31/2030	3.750%	46	-	45	
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	139	-	102	
	US TREASURY N/B INTR: 1.75 MATD: 01/31/29		1/31/2029	1.750%	232	-	211	
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	232	-	219	
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	649	-	628	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	185	-	167	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 2.75 MATD: 05/15/25		5/15/2025	2.750%	9	\$ -	\$ 9
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	251	-	237
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	6	-	5
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	2	-	1
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	139	-	134
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	510	-	493
	US TREASURY N/B INTR: 1.375 MATD: 10/31/28		10/31/2028	1.375%	181	-	162
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	125	-	109
	US TREASURY N/B INTR: 1.25 MATD: 08/15/31		8/15/2031	1.250%	93	-	76
	US TREASURY N/B INTR: .375 MATD: 07/31/27		7/31/2027	0.375%	116	-	105
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	454	-	550
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	197	-	148
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	81	-	78
	US TREASURY N/B INTR: 1.625 MATD: 10/31/26		10/31/2026	1.625%	473	-	452
	US TREASURY N/B INTR: 4.125 MATD: 01/31/25		1/31/2025	4.125%	120	-	122
	US TREASURY N/B INTR: 2.25 MATD: 11/15/25		11/15/2025	2.250%	184	-	181
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	124	-	120
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	80	-	59
	US TREASURY N/B INTR: .375 MATD: 11/30/25		11/30/2025	0.375%	18	-	17
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	470	-	337
	US TREASURY N/B INTR: 3.75 MATD: 04/15/26		4/15/2026	3.750%	232	-	232
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	31	-	29
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	237	-	224
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	139	-	131
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	232	-	161
	US TREASURY N/B INTR: 2.75 MATD: 08/15/42		8/15/2042	2.750%	158	-	120
	US TREASURY N/B INTR: 1.75 MATD: 11/15/29		11/15/2029	1.750%	185	-	165
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	232	-	111
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	79	-	69
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	144	-	118
	US TREASURY N/B INTR: 1.25 MATD: 08/15/31		8/15/2031	1.250%	180	-	148
	US TREASURY N/B INTR: 2.0 MATD: 02/15/25		2/15/2025	2.000%	637	-	640
	US TREASURY N/B INTR: .5 MATD: 04/30/27		4/30/2027	0.500%	88	-	81
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	445	-	330
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	399	-	384
	US TREASURY N/B INTR: 2.375 MATD: 11/15/49		11/15/2049	2.375%	412	-	264
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	65	-	51
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	93	-	84
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	3	-	3
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	232	-	224
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	255	-	256
	US TREASURY N/B INTR: 3.75 MATD: 06/30/30		6/30/2030	3.750%	85	-	83
	US TREASURY N/B INTR: .375 MATD: 11/30/25		11/30/2025	0.375%	199	-	192
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	146	-	140
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	23	-	22
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	278	-	312
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	120	-	119
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	120	-	88
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	463	-	438
	US TREASURY N/B INTR: 4.0 MATD: 01/15/27		1/15/2027	4.000%	695	-	704
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	185	-	146
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	788	-	414
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	42	-	40
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	125	-	118
	US TREASURY N/B INTR: 3.625 MATD: 05/31/28		5/31/2028	3.625%	185	-	182
	US TREASURY N/B INTR: 4.75 MATD: 02/15/37		2/15/2037	4.750%	190	-	197
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	139	-	114
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	445	-	398
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	681	-	499
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	243	-	141





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 4.375 MATD: 08/31/28		8/31/2028	4.375%	185	\$ -	\$ 188
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	139	-	129
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	533	-	466
	US TREASURY N/B INTR: 4.25 MATD: 12/31/25		12/31/2025	4.250%	232	-	232
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	139	-	133
	US TREASURY N/B INTR: 4.0 MATD: 02/15/34		2/15/2034	4.000%	556	-	542
	US TREASURY N/B INTR: 1.25 MATD: 11/30/26		11/30/2026	1.250%	301	-	285
	US TREASURY N/B INTR: 1.125 MATD: 02/15/31		2/15/2031	1.125%	93	-	77
	US TREASURY N/B INTR: 4.375 MATD: 08/31/28		8/31/2028	4.375%	486	-	494
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	162	-	166
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	649	-	583
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	10	-	9
	US TREASURY N/B INTR: .375 MATD: 12/31/25		12/31/2025	0.375%	741	-	714
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	926	-	663
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	158	-	124
	US TREASURY N/B INTR: 2.875 MATD: 04/30/29		4/30/2029	2.875%	417	-	395
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	185	-	185
	US TREASURY N/B INTR: 1.75 MATD: 01/31/29		1/31/2029	1.750%	232	-	211
	US TREASURY N/B INTR: 2.75 MATD: 05/15/25		5/15/2025	2.750%	232	-	231
	US TREASURY N/B INTR: 4.0 MATD: 02/28/30		2/28/2030	4.000%	208	-	208
	US TREASURY N/B INTR: .375 MATD: 09/30/27		9/30/2027	0.375%	93	-	83
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	162	-	141
	US TREASURY N/B INTR: 3.875 MATD: 08/15/33		8/15/2033	3.875%	56	-	54
	US TREASURY N/B INTR: 3.75 MATD: 04/15/26		4/15/2026	3.750%	120	-	121
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	185	-	178
	US TREASURY N/B INTR: 4.75 MATD: 02/15/37		2/15/2037	4.750%	46	-	48
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	46	-	44
	US TREASURY N/B INTR: .5 MATD: 04/30/27		4/30/2027	0.500%	28	-	26
	US TREASURY N/B INTR: 4.125 MATD: 11/15/32		11/15/2032	4.125%	354	-	348
	US TREASURY N/B INTR: 4.625 MATD: 02/28/26		2/28/2026	4.625%	232	-	236
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	255	-	256
	US TREASURY N/B INTR: 1.625 MATD: 10/31/26		10/31/2026	1.625%	46	-	44
	US TREASURY N/B INTR: 4.375 MATD: 12/15/26		12/15/2026	4.375%	278	-	279
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	371	-	355
	US TREASURY N/B INTR: 1.875 MATD: 02/28/29		2/28/2029	1.875%	440	-	402
	US TREASURY N/B INTR: 1.5 MATD: 11/30/28		11/30/2028	1.500%	357	-	321
	US TREASURY N/B INTR: 1.375 MATD: 01/31/25		1/31/2025	1.375%	208	-	209
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	463	-	476
	TREASURY BILL INTR: .01 MATD: 02/18/25		2/18/2025	0.010%	2,316	-	2,303
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	2,316	-	2,215
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	2,316	-	2,215
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	2,316	-	2,215
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	1,770	-	1,692
	US TREASURY N/B INTR: 2.25 MATD: 08/15/27		8/15/2027	2.250%	581	-	557
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	301	-	279
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	23	-	21
	US TREASURY N/B INTR: 4.375 MATD: 05/15/34		5/15/2034	4.375%	2,316	-	2,300
	US TREASURY N/B INTR: .25 MATD: 10/31/25		10/31/2025	0.250%	14	-	13
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	1,103	-	1,043
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	1,204	-	744
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	185	-	114
	US TREASURY N/B INTR: .25 MATD: 10/31/25		10/31/2025	0.250%	148	-	143
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	301	-	353
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	162	-	190
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	5	-	5
	US TREASURY N/B INTR: 5.375 MATD: 02/15/31		2/15/2031	5.375%	185	-	198
	US TREASURY N/B INTR: 2.25 MATD: 08/15/27		8/15/2027	2.250%	2,316	-	2,221
	US TREASURY N/B INTR: 2.25 MATD: 08/15/27		8/15/2027	2.250%	1,607	-	1,541
	US TREASURY N/B INTR: 2.25 MATD: 08/15/27		8/15/2027	2.250%	403	-	386
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	926	-	760



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	269	\$ -	\$ 228
	US TREASURY N/B INTR: 4.625 MATD: 05/15/44		5/15/2044	4.625%	695	-	679
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	23	-	25
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	2,316	-	2,460
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	125	-	121
	US TREASURY N/B INTR: 1.375 MATD: 08/15/50		8/15/2050	1.375%	1,899	-	940
	US TREASURY N/B INTR: 5.0 MATD: 10/31/25		10/31/2025	5.000%	704	-	714
	US TREASURY N/B INTR: .25 MATD: 05/31/25		5/31/2025	0.250%	649	-	638
	TREASURY BILL INTR: .01 MATD: 06/05/25		6/5/2025	0.010%	463	-	455
	US TREASURY N/B INTR: .25 MATD: 05/31/25		5/31/2025	0.250%	69	-	68
	US TREASURY N/B INTR: 3.125 MATD: 05/15/48		5/15/2048	3.125%	185	-	140
	US TREASURY N/B INTR: 3.125 MATD: 11/15/28		11/15/2028	3.125%	394	-	378
	US TREASURY N/B INTR: 3.5 MATD: 09/15/25		9/15/2025	3.500%	255	-	256
	TREASURY BILL INTR: .01 MATD: 06/05/25		6/5/2025	0.010%	417	-	409
	US TREASURY N/B INTR: 2.25 MATD: 08/15/27		8/15/2027	2.250%	139	-	133
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	1,251	-	1,196
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	2,316	-	1,962
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	88	-	84
	US TREASURY N/B INTR: .75 MATD: 01/31/28		1/31/2028	0.750%	2,316	-	2,088
	US TREASURY N/B INTR: .75 MATD: 01/31/28		1/31/2028	0.750%	2,316	-	2,088
	US TREASURY N/B INTR: .25 MATD: 10/31/25		10/31/2025	0.250%	1,482	-	1,435
	US TREASURY N/B INTR: 3.0 MATD: 09/30/25		9/30/2025	3.000%	2,316	-	2,313
	US TREASURY N/B INTR: 3.875 MATD: 04/30/25		4/30/2025	3.875%	2,316	-	2,328
	TSY INFL IX N/B INTR: 1.5 MATD: 02/15/53		2/15/2053	1.500%	1,297	-	1,114
	US TREASURY N/B INTR: 4.125 MATD: 11/15/32		11/15/2032	4.125%	69	-	68
	US TREASURY N/B INTR: 1.875 MATD: 02/28/29		2/28/2029	1.875%	338	-	309
	TSY INFL IX N/B INTR: .125 MATD: 02/15/51		2/15/2051	0.125%	1,862	-	1,246
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	570	-	605
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	551	-	647
	US TREASURY N/B INTR: 2.875 MATD: 04/30/29		4/30/2029	2.875%	273	-	259
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	1,285	-	1,215
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	1,334	-	1,095
	US TREASURY N/B INTR: 2.875 MATD: 05/15/52		5/15/2052	2.875%	8,477	-	5,987
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	4,546	-	4,432
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	26,683	-	18,036
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	17,569	-	14,400
	US TREASURY N/B INTR: 3.875 MATD: 08/15/33		8/15/2033	3.875%	7,003	-	6,784
	US TREASURY N/B INTR: 3.0 MATD: 05/15/45		5/15/2045	3.000%	10,981	-	8,362
	US TREASURY N/B INTR: 4.25 MATD: 08/15/54		8/15/2054	4.250%	12,518	-	11,686
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	1,263	-	1,036
	US TREASURY N/B INTR: 4.375 MATD: 07/15/27		7/15/2027	4.375%	21,961	-	22,454
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	17,020	-	11,504
	US TREASURY N/B INTR: 4.125 MATD: 10/31/31		10/31/2031	4.125%	176	-	174
	US TREASURY N/B INTR: 3.875 MATD: 08/15/34		8/15/2034	3.875%	28,001	-	26,960
	TSY INFL IX N/B INTR: 2.125 MATD: 02/15/41		2/15/2041	2.125%	8,236	-	11,557
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/48		2/15/2048	1.000%	33	-	31
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/46		2/15/2046	1.000%	8,785	-	8,846
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	8,003	-	8,620
	US TREASURY N/B INTR: 4.125 MATD: 10/31/27		10/31/2027	4.125%	9,883	-	9,912
	US TREASURY N/B INTR: 2.875 MATD: 05/15/28		5/15/2028	2.875%	9,883	-	9,476
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	791	-	1,002
	US TREASURY N/B INTR: 4.25 MATD: 08/15/54		8/15/2054	4.250%	1,537	-	1,435
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	1,471	-	1,063
	US TREASURY N/B INTR: 4.375 MATD: 11/30/30		11/30/2030	4.375%	318	-	319
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/48		2/15/2048	1.000%	220	-	208
	US TREASURY N/B INTR: 3.875 MATD: 12/31/29		12/31/2029	3.875%	5,260	-	5,142
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	4,524	-	4,410
	US TREASURY N/B INTR: 3.625 MATD: 09/30/31		9/30/2031	3.625%	13,726	-	13,195
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	55	-	70
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	1,373	-	1,740



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	71	\$ -	\$ 59
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	8,214	-	7,767
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	340	-	189
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	360	-	293
	US TREASURY N/B INTR: 1.875 MATD: 06/30/26		6/30/2026	1.875%	7,747	-	7,484
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	360	-	344
	US TREASURY N/B INTR: .25 MATD: 07/31/25		7/31/2025	0.250%	243	-	238
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	30	-	25
	US TREASURY N/B INTR: .375 MATD: 09/30/27		9/30/2027	0.375%	282	-	254
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	145	-	123
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	168	-	93
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	664	-	370
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	336	-	187
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	120	-	107
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	621	-	297
	US TREASURY N/B INTR: 1.875 MATD: 02/28/29		2/28/2029	1.875%	1,456	-	1,328
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	665	-	370
	US TREASURY N/B INTR: 3.625 MATD: 05/15/53		5/15/2053	3.625%	923	-	758
	US TREASURY N/B INTR: 4.5 MATD: 02/15/36		2/15/2036	4.500%	3,534	-	3,599
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	4,038	-	2,730
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	12,103	-	6,849
	US TREASURY N/B INTR: 1.125 MATD: 05/15/40		5/15/2040	1.125%	2,338	-	1,412
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	4,254	-	3,074
	US TREASURY N/B INTR: 2.5 MATD: 05/15/46		5/15/2046	2.500%	1,654	-	1,135
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	563	-	328
	US TREASURY N/B INTR: 3.625 MATD: 05/15/53		5/15/2053	3.625%	120	-	98
	US TREASURY N/B INTR: 1.125 MATD: 02/15/31		2/15/2031	1.125%	120	-	100
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	1,378	-	986
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	2,043	-	1,736
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	2,355	-	1,920
	US TREASURY N/B INTR: 2.75 MATD: 11/15/47		11/15/2047	2.750%	509	-	360
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	348	-	302
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	1,660	-	1,441
	US TREASURY N/B INTR: 4.125 MATD: 10/31/26		10/31/2026	4.125%	10,090	-	10,136
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	1,588	-	759
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	437	-	313
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	2,157	-	2,102
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	84	-	47
	US TREASURY N/B INTR: 3.0 MATD: 02/15/47		2/15/2047	3.000%	91	-	69
	US TREASURY N/B INTR: 4.25 MATD: 02/15/54		2/15/2054	4.250%	209	-	194
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	16	-	14
	US TREASURY N/B INTR: 3.0 MATD: 02/15/47		2/15/2047	3.000%	2,702	-	2,039
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	1,168	-	1,048
	US TREASURY N/B INTR: 4.375 MATD: 05/15/40		5/15/2040	4.375%	36	-	35
	US TREASURY N/B INTR: 1.125 MATD: 10/31/26		10/31/2026	1.125%	5,201	-	4,925
	US TREASURY N/B INTR: 1.125 MATD: 10/31/26		10/31/2026	1.125%	4,691	-	4,443
	US TREASURY N/B INTR: 3.0 MATD: 11/15/44		11/15/2044	3.000%	2,157	-	1,650
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	1,414	-	1,013
	US TREASURY N/B INTR: 2.875 MATD: 05/15/43		5/15/2043	2.875%	25	-	19
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	14,207	-	6,791
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	699	-	486
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	3,907	-	3,320
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	2,756	-	2,491
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	1,452	-	1,010
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	2,842	-	2,550
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	3,379	-	2,956
	US TREASURY N/B INTR: 1.375 MATD: 08/15/50		8/15/2050	1.375%	3,044	-	1,507
	US TREASURY N/B INTR: 3.0 MATD: 11/15/44		11/15/2044	3.000%	4,250	-	3,251
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	856	-	859
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	1,661	-	940



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	1.665	\$ -	\$ 1,603
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	7,614	-	4,004
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	3,826	-	3,120
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	10,331	-	9,267
	US TREASURY N/B INTR: 4.0 MATD: 11/15/52		11/15/2052	4.000%	10,193	-	8,974
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	1,453	-	858
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	1,240	-	1,053
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	1,954	-	1,431
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	2,194	-	1,998
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	1,076	-	979
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	2,099	-	1,911
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	1,106	-	1,094
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	1,360	-	1,258
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	6,788	-	6,658
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	633	-	608
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	9	-	8
	US TREASURY N/B INTR: 2.75 MATD: 08/15/42		8/15/2042	2.750%	9,600	-	7,331
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	3,057	-	2,125
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	10,332	-	7,565
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	235	-	222
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	3,140	-	3,184
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	954	-	866
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	9	-	8
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	44	-	44
	US TREASURY N/B INTR: 3.875 MATD: 08/15/33		8/15/2033	3.875%	988	-	957
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	2,408	-	2,184
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	1,363	-	1,359
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	2,073	-	1,225
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	1,036	-	992
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	7,538	-	4,266
	US TREASURY N/B INTR: 4.625 MATD: 04/30/29		4/30/2029	4.625%	2,278	-	2,319
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	4,006	-	2,474
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	11,383	-	6,442
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	625	-	600
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	3	-	3
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	905	-	869
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	228	-	226
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	967	-	873
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	2,900	-	2,620
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	977	-	949
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	806	-	476
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	1,421	-	1,041
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	2,589	-	2,122
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	1,036	-	849
	US TREASURY N/B INTR: 3.5 MATD: 04/30/30		4/30/2030	3.500%	6,929	-	6,679
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	8,119	-	7,802
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	984	-	730
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	616	-	609
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	10,083	-	13,227
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	10,083	-	9,734
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	14,116	-	18,517
	US TREASURY N/B INTR: 4.125 MATD: 03/31/29		3/31/2029	4.125%	56,466	-	56,534
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	18,150	-	20,370
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	10,083	-	9,861
	US TREASURY N/B INTR: 2.875 MATD: 04/30/25		4/30/2025	2.875%	40,333	-	40,341
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	110,915	-	100,679
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	10,083	-	13,227
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	10,083	-	9,068
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	8,067	-	7,254
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	10,083	-	8,569

IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	50,416	\$ -	\$ 56,169
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	342,829	-	344,104
	US TREASURY N/B INTR: 3.875 MATD: 04/30/25		4/30/2025	3.875%	6,050	-	6,080
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	10,083	-	13,227
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	14,116	-	13,627
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	44,366	-	39,898
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	40,333	-	38,935
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	50,860	-	46,166
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	120,998	-	135,801
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	10,083	-	13,227
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	10,083	-	9,153
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	10,083	-	9,112
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	625,158	-	607,191
	US TREASURY N/B INTR: 4.5 MATD: 02/15/44		2/15/2044	4.500%	6,359	-	6,192
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	7,366	-	6,443
	TSY INFL IX N/B INTR: .875 MATD: 01/15/29		1/15/2029	0.875%	1,812	-	2,169
	TREASURY BILL INTR: .01 MATD: 03/20/25		3/20/2025	0.010%	807	-	800
	TREASURY BILL INTR: .01 MATD: 03/20/25		3/20/2025	0.010%	1,949	-	1,931
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	5,145	-	5,542
	TREASURY BILL INTR: .01 MATD: 01/16/25		1/16/2025	0.010%	698	-	697
	TSY INFL IX N/B INTR: 2.125 MATD: 02/15/54		2/15/2054	2.125%	863	-	808
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,832	-	2,403
	US TREASURY N/B INTR: 2.875 MATD: 04/30/25		4/30/2025	2.875%	1,630	-	1,630
	US TREASURY N/B INTR: 4.0 MATD: 02/15/26		2/15/2026	4.000%	2,620	-	2,653
	TREASURY BILL INTR: .01 MATD: 01/16/25		1/16/2025	0.010%	1,958	-	1,954
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	7,350	-	7,507
	US TREASURY N/B INTR: 4.125 MATD: 07/31/28		7/31/2028	4.125%	1,255	-	1,268
	US TREASURY N/B INTR: 4.5 MATD: 03/31/26		3/31/2026	4.500%	1,968	-	1,996
	US TREASURY N/B INTR: 4.625 MATD: 09/15/26		9/15/2026	4.625%	1,278	-	1,303
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	1,342	-	1,285
	US TREASURY N/B INTR: 2.0 MATD: 08/15/25		8/15/2025	2.000%	1,278	-	1,270
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	2,349	-	2,235
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	6,615	-	6,425
	US TREASURY N/B INTR: 4.125 MATD: 10/31/26		10/31/2026	4.125%	2,301	-	2,312
	US TREASURY N/B INTR: .75 MATD: 01/31/28		1/31/2028	0.750%	2,474	-	2,230
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	1,312	-	1,541
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	3,156	-	3,705
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	20,456	-	24,010
	US TREASURY N/B INTR: 4.125 MATD: 06/15/26		6/15/2026	4.125%	2,724	-	2,724
	US TREASURY N/B INTR: 3.875 MATD: 11/30/29		11/30/2029	3.875%	1,182	-	1,160
	US TREASURY N/B INTR: 4.125 MATD: 06/15/26		6/15/2026	4.125%	991	-	991
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	3,869	-	3,658
	US TREASURY N/B INTR: 4.125 MATD: 03/31/29		3/31/2029	4.125%	3,483	-	3,488
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	1,207	-	1,099
	US TREASURY N/B INTR: 2.25 MATD: 02/15/27		2/15/2027	2.250%	1,320	-	1,277
	US TREASURY N/B INTR: 4.875 MATD: 10/31/30		10/31/2030	4.875%	1,477	-	1,523
	US TREASURY N/B INTR: 2.875 MATD: 05/15/52		5/15/2052	2.875%	12,462	-	8,801
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	2,726	-	3,575
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	3,240	-	4,251
	US TREASURY N/B INTR: 3.125 MATD: 11/15/41		11/15/2041	3.125%	799	-	648
	US TREASURY N/B INTR: 4.625 MATD: 02/28/26		2/28/2026	4.625%	2,461	-	2,509
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	8,449	-	6,925
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	892	-	1,146
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	396	-	509
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	297	-	271
	US TREASURY N/B INTR: 2.375 MATD: 04/30/26		4/30/2026	2.375%	12,086	-	11,840
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	594	-	571
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	1,367	-	1,523
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	3,467	-	3,443
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	5,547	-	4,989



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	396	\$ -	\$ 509
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	792	-	952
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	396	-	502
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	1,288	-	1,287
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	9,015	-	8,910
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	1,981	-	2,030
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	2,972	-	2,951
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	6,043	-	5,444
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,288	-	1,279
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	357	-	429
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	198	-	264
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	258	-	331
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	119	-	143
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	495	-	470
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	495	-	475
	US TREASURY N/B INTR: 4.375 MATD: 05/15/34		5/15/2034	4.375%	792	-	787
	US TREASURY N/B INTR: 2.375 MATD: 05/15/27		5/15/2027	2.375%	99	-	95
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	1,882	-	1,417
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	198	-	192
	TSY INFL IX N/B INTR: .625 MATD: 07/15/32		7/15/2032	0.625%	495	-	483
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	198	-	262
	US TREASURY N/B INTR: 2.0 MATD: 08/15/25		8/15/2025	2.000%	297	-	295
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	892	-	914
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	99	-	105
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	6,934	-	6,575
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	693	-	685
	US TREASURY N/B INTR: 1.125 MATD: 10/31/26		10/31/2026	1.125%	99	-	94
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	99	-	92
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	6,257	-	5,933
	US TREASURY N/B INTR: .625 MATD: 12/31/27		12/31/2027	0.625%	9,386	-	8,426
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	626	-	793
	US TREASURY N/B INTR: 4.625 MATD: 04/30/31		4/30/2031	4.625%	39,108	-	39,810
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	8,604	-	8,578
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	3,129	-	4,021
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	2,347	-	2,129
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	469	-	564
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	3,911	-	3,748
	US TREASURY N/B INTR: 3.75 MATD: 12/31/30		12/31/2030	3.750%	8,604	-	8,301
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	5,475	-	4,501
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,564	-	1,554
	US TREASURY N/B INTR: 2.75 MATD: 08/15/42		8/15/2042	2.750%	6,727	-	5,136
	TSY INFL IX N/B INTR: 1.75 MATD: 01/15/34		1/15/2034	1.750%	7,040	-	6,998
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	8,917	-	11,461
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	8,604	-	11,286
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/46		2/15/2046	1.000%	6,727	-	6,774
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	4,849	-	4,669
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	3,911	-	4,957
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	3,129	-	4,021
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	3,911	-	4,007
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	782	-	777
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	13,297	-	11,261
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	321	-	179
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	339	-	277
	US TREASURY N/B INTR: 1.875 MATD: 06/30/26		6/30/2026	1.875%	7,314	-	7,065
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	339	-	325
	US TREASURY N/B INTR: .25 MATD: 07/31/25		7/31/2025	0.250%	230	-	225
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	28	-	23
	US TREASURY N/B INTR: .375 MATD: 09/30/27		9/30/2027	0.375%	266	-	239
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	137	-	116
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	158	-	88





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	627	\$ -	\$ 349
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	317	-	176
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	113	-	101
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	586	-	280
	US TREASURY N/B INTR: 1.875 MATD: 02/28/29		2/28/2029	1.875%	1,375	-	1,254
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	628	-	349
	US TREASURY N/B INTR: 3.625 MATD: 05/15/53		5/15/2053	3.625%	871	-	716
	US TREASURY N/B INTR: 4.5 MATD: 02/15/36		2/15/2036	4.500%	3,336	-	3,398
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	3,813	-	2,577
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	11,427	-	6,466
	US TREASURY N/B INTR: 1.125 MATD: 05/15/40		5/15/2040	1.125%	2,207	-	1,333
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	4,016	-	2,902
	US TREASURY N/B INTR: 2.5 MATD: 05/15/46		5/15/2046	2.500%	1,561	-	1,071
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	532	-	309
	US TREASURY N/B INTR: 3.625 MATD: 05/15/53		5/15/2053	3.625%	113	-	93
	US TREASURY N/B INTR: 1.125 MATD: 02/15/31		2/15/2031	1.125%	113	-	94
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	1,301	-	930
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	1,929	-	1,639
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	2,223	-	1,813
	US TREASURY N/B INTR: 2.75 MATD: 11/15/47		11/15/2047	2.750%	481	-	340
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	328	-	285
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	1,567	-	1,360
	US TREASURY N/B INTR: 4.125 MATD: 10/31/26		10/31/2026	4.125%	9,526	-	9,570
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	1,499	-	717
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	413	-	295
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	2,036	-	1,985
	US TREASURY N/B INTR: 1.875 MATD: 11/15/51		11/15/2051	1.875%	79	-	44
	US TREASURY N/B INTR: 3.0 MATD: 02/15/47		2/15/2047	3.000%	86	-	65
	US TREASURY N/B INTR: 4.25 MATD: 02/15/54		2/15/2054	4.250%	197	-	184
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	15	-	13
	US TREASURY N/B INTR: 3.0 MATD: 02/15/47		2/15/2047	3.000%	2,551	-	1,925
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	1,103	-	989
	US TREASURY N/B INTR: 4.375 MATD: 05/15/40		5/15/2040	4.375%	34	-	33
	US TREASURY N/B INTR: 1.125 MATD: 10/31/26		10/31/2026	1.125%	4,910	-	4,650
	US TREASURY N/B INTR: 1.125 MATD: 10/31/26		10/31/2026	1.125%	4,429	-	4,195
	US TREASURY N/B INTR: 3.0 MATD: 11/15/44		11/15/2044	3.000%	2,036	-	1,558
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	1,335	-	956
	US TREASURY N/B INTR: 2.875 MATD: 05/15/43		5/15/2043	2.875%	24	-	18
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	13,413	-	6,412
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	660	-	459
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	3,688	-	3,134
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	2,602	-	2,351
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	1,371	-	953
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	2,684	-	2,407
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	3,190	-	2,791
	US TREASURY N/B INTR: 1.375 MATD: 08/15/50		8/15/2050	1.375%	2,874	-	1,423
	US TREASURY N/B INTR: 3.0 MATD: 11/15/44		11/15/2044	3.000%	4,013	-	3,070
	US TREASURY N/B INTR: 3.0 MATD: 02/15/48		2/15/2048	3.000%	1,334	-	997
	US TREASURY N/B INTR: 3.125 MATD: 11/15/28		11/15/2028	3.125%	1,707	-	1,641
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	7,842	-	5,617
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	3,894	-	2,789
	TSY INFL IX N/B INTR: .625 MATD: 02/15/43		2/15/2043	0.625%	3,201	-	3,231
	TSY INFL IX N/B INTR: .625 MATD: 02/15/43		2/15/2043	0.625%	2,134	-	2,154
	US TREASURY N/B INTR: 3.0 MATD: 02/15/48		2/15/2048	3.000%	4,268	-	3,190
	US TREASURY N/B INTR: 2.875 MATD: 07/31/25		7/31/2025	2.875%	1,334	-	1,339
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	4,375	-	4,326
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	213	-	194
	TSY INFL IX N/B INTR: .5 MATD: 01/15/28		1/15/2028	0.500%	2,347	-	2,875
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	12,270	-	10,057
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	8,888	-	10,760



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	2,294	\$ -	\$ 2,777	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	267	-	256	
	US TREASURY N/B INTR: 2.5 MATD: 02/15/45		2/15/2045	2.500%	17,605	-	12,412	
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	16,005	-	9,310	
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	14,511	-	14,008	
	US TREASURY N/B INTR: 2.875 MATD: 04/30/25		4/30/2025	2.875%	8,536	-	8,538	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	9,603	-	11,625	
	US TREASURY N/B INTR: 3.5 MATD: 02/15/39		2/15/2039	3.500%	7,842	-	6,998	
	TSY INFL IX N/B INTR: .625 MATD: 02/15/43		2/15/2043	0.625%	2,294	-	2,316	
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	267	-	191	
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	533	-	520	
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	22,406	-	21,999	
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	9,869	-	8,953	
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	1,600	-	1,452	
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	1,334	-	1,309	
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	4,268	-	3,871	
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	7,309	-	7,125	
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	5,068	-	4,597	
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,067	-	1,371	
	TSY INFL IX N/B INTR: .5 MATD: 01/15/28		1/15/2028	0.500%	10,670	-	13,070	
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	2,827	-	2,565	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	1,761	-	1,690	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	4,801	-	4,609	
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	2,561	-	2,496	
	TSY INFL IX N/B INTR: 1.375 MATD: 02/15/44		2/15/2044	1.375%	7,736	-	8,763	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	3,254	-	3,940	
	TSY INFL IX N/B INTR: .625 MATD: 07/15/43		2/15/2043	0.625%	3,841	-	3,878	
	US TREASURY N/B INTR: 3.5 MATD: 02/15/39		2/15/2039	3.500%	320	-	286	
	TSY INFL IX N/B INTR: 1.375 MATD: 02/15/44		2/15/2044	1.375%	213	-	242	
	TSY INFL IX N/B INTR: .5 MATD: 01/15/28		1/15/2028	0.500%	3,734	-	4,574	
	US TREASURY N/B INTR: 3.875 MATD: 02/15/43		2/15/2043	3.875%	1,254	-	1,127	
	TSY INFL IX N/B INTR: .75 MATD: 02/15/45		2/15/2045	0.750%	4,428	-	4,316	
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	907	-	863	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	6,509	-	7,879	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	1,067	-	1,024	
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	587	-	563	
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	373	-	367	
	TSY INFL IX N/B INTR: 1.5 MATD: 02/15/53		2/15/2053	1.500%	3,468	-	2,978	
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	1,067	-	764	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	12,804	-	15,500	
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	13,337	-	7,758	
	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29		4/15/2029	3.875%	160	-	331	
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	2,667	-	1,552	
	TSY INFL IX N/B INTR: 1.375 MATD: 02/15/44		2/15/2044	1.375%	320	-	363	
	TSY INFL IX N/B INTR: 1.375 MATD: 02/15/44		2/15/2044	1.375%	800	-	907	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	26,674	-	32,292	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	587	-	710	
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	16,805	-	16,499	
	TSY INFL IX N/B INTR: 1.5 MATD: 02/15/53		2/15/2053	1.500%	694	-	596	
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	1,067	-	1,048	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	3,628	-	4,392	
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	1,334	-	1,615	
	US TREASURY N/B INTR: 2.75 MATD: 08/15/47		8/15/2047	2.750%	10,670	-	7,642	
	US TREASURY N/B INTR: 3.875 MATD: 05/15/43		5/15/2043	3.875%	6,348	-	5,634	
	TSY INFL IX N/B INTR: .5 MATD: 01/15/28		1/15/2028	0.500%	5,868	-	7,188	
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	8,002	-	7,286	
	US TREASURY N/B INTR: 1.875 MATD: 06/30/26		6/30/2026	1.875%	17,978	-	17,367	
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	96	-	94	
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	9,643	-	9,143	
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	7,714	-	7,743	



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 4.375 MATD: 05/15/34		5/15/2034	4.375%	17,550	\$ -	\$ 17,428
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	10,029	-	10,065
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	964	-	791
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	540	-	390
	TSY INFL IX N/B INTR: .625 MATD: 07/15/32		7/15/2032	0.625%	3,375	-	3,290
	US TREASURY N/B INTR: 4.25 MATD: 03/15/27		3/15/2027	4.250%	4,629	-	4,685
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	20,250	-	18,298
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	25,698	-	24,602
	US TREASURY N/B INTR: 2.25 MATD: 11/15/25		11/15/2025	2.250%	16,007	-	15,778
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	1,929	-	1,886
	US TREASURY N/B INTR: 4.625 MATD: 02/28/25		2/28/2025	4.625%	4,243	-	4,310
	US TREASURY N/B INTR: 4.5 MATD: 11/15/33		11/15/2033	4.500%	6,171	-	6,194
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	9,643	-	9,679
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	18,051	-	23,201
	US TREASURY N/B INTR: 2.625 MATD: 05/31/27		5/31/2027	2.625%	212	-	205
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	9,570	-	9,611
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	18,580	-	10,514
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	18,630	-	17,928
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	85,176	-	44,792
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	42,803	-	34,908
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	115,569	-	103,668
	US TREASURY N/B INTR: 4.0 MATD: 11/15/52		11/15/2052	4.000%	114,027	-	100,389
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	16,252	-	9,599
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	1	-	1
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	13,867	-	11,784
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	21,862	-	16,006
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	24,548	-	22,350
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	12,032	-	10,955
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	23,482	-	21,379
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	12,373	-	12,234
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	15,212	-	14,077
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	75,941	-	74,479
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	7,077	-	6,800
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	99	-	90
	US TREASURY N/B INTR: 2.75 MATD: 08/15/42		8/15/2042	2.750%	107,398	-	82,009
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	34,201	-	23,777
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	115,588	-	84,629
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	2,627	-	2,489
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	35,126	-	35,616
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	10,677	-	9,686
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	99	-	90
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	497	-	491
	US TREASURY N/B INTR: 3.875 MATD: 08/15/33		8/15/2033	3.875%	11,058	-	10,711
	US TREASURY N/B INTR: 4.0 MATD: 11/15/42		11/15/2042	4.000%	26,933	-	24,431
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	15,252	-	15,205
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	23,194	-	13,700
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	11,590	-	11,095
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	84,330	-	47,721
	US TREASURY N/B INTR: 4.625 MATD: 04/30/29		4/30/2029	4.625%	25,484	-	25,940
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	44,819	-	27,681
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	127,344	-	72,061
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	6,987	-	6,714
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	38	-	36
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	10,128	-	9,721
	US TREASURY N/B INTR: 2.5 MATD: 02/28/26		2/28/2026	2.500%	2,555	-	2,526
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	10,813	-	9,771
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	32,438	-	29,312
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	10,932	-	10,618
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	9,012	-	5,323
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	15,901	-	11,642





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	28,962	\$ -	\$ 23,739
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	11,585	-	9,495
	US TREASURY N/B INTR: 3.5 MATD: 04/30/30		4/30/2030	3.500%	77,517	-	74,716
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	90,831	-	87,282
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	11,008	-	8,165
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	6,888	-	6,818
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	3,926	-	3,575
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	5,452	-	5,239
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	12,825	-	12,578
	US TREASURY N/B INTR: 1.125 MATD: 02/15/31		2/15/2031	1.125%	268	-	223
	US TREASURY N/B INTR: 2.0 MATD: 08/15/25		8/15/2025	2.000%	346	-	344
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	217	-	210
	US TREASURY N/B INTR: 2.25 MATD: 08/15/49		8/15/2049	2.250%	82	-	52
	US TREASURY N/B INTR: 3.375 MATD: 05/15/33		5/15/2033	3.375%	243	-	225
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	406	-	367
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	323	-	199
	US TREASURY N/B INTR: 1.375 MATD: 11/15/40		11/15/2040	1.375%	324	-	202
	US TREASURY N/B INTR: 1.375 MATD: 11/15/40		11/15/2040	1.375%	133	-	83
	TSY INFL IX N/B INTR: .125 MATD: 04/15/25		4/15/2025	0.125%	125	-	151
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	135	-	86
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	367	-	348
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	162	-	214
	US TREASURY N/B INTR: 1.375 MATD: 01/31/25		1/31/2025	1.375%	250	-	251
	US TREASURY N/B INTR: 3.75 MATD: 05/31/30		5/31/2030	3.750%	165	-	161
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	231	-	188
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	289	-	174
	US TREASURY N/B INTR: 3.5 MATD: 04/31/28		1/31/2028	3.500%	64	-	63
	US TREASURY N/B INTR: 1.75 MATD: 03/15/25		3/15/2025	1.750%	137	-	137
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	198	-	192
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	369	-	332
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	367	-	412
	US TREASURY N/B INTR: 3.875 MATD: 03/31/25		3/31/2025	3.875%	72	-	72
	US TREASURY N/B INTR: 2.0 MATD: 02/15/25		2/15/2025	2.000%	118	-	119
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	190	-	240
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	81	-	78
	US TREASURY N/B INTR: .25 MATD: 09/30/25		9/30/2025	0.250%	24	-	24
	US TREASURY N/B INTR: 3.5 MATD: 01/31/28		1/31/2028	3.500%	404	-	401
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	36	-	32
	US TREASURY N/B INTR: .375 MATD: 11/30/25		11/30/2025	0.375%	379	-	366
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	104	-	64
	US TREASURY N/B INTR: 2.875 MATD: 05/15/43		5/15/2043	2.875%	296	-	226
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	15	-	15
	US TREASURY N/B INTR: 2.25 MATD: 11/15/25		11/15/2025	2.250%	224	-	221
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	170	-	188
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	92	-	76
	US TREASURY N/B INTR: 2.375 MATD: 05/15/29		5/15/2029	2.375%	297	-	275
	US TREASURY N/B INTR: .625 MATD: 08/15/30		8/15/2030	0.625%	15	-	12
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	185	-	152
	US TREASURY N/B INTR: 3.125 MATD: 08/15/25		8/15/2025	3.125%	323	-	325
	US TREASURY N/B INTR: 3.125 MATD: 08/15/25		8/15/2025	3.125%	392	-	394
	US TREASURY N/B INTR: 3.125 MATD: 08/15/25		8/15/2025	3.125%	122	-	123
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	112	-	102
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	40	-	34
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	138	-	133
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	28	-	26
	US TREASURY N/B INTR: 1.375 MATD: 10/31/28		10/31/2028	1.375%	147	-	132
	US TREASURY N/B INTR: 1.125 MATD: 01/15/25		1/15/2025	1.125%	101	-	101
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	314	-	189
	US TREASURY N/B INTR: 2.0 MATD: 11/15/26		11/15/2026	2.000%	63	-	61
	US TREASURY N/B INTR: .25 MATD: 09/30/25		9/30/2025	0.250%	67	-	65





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: .375 MATD: 09/30/27		9/30/2027	0.375%	432	\$ -	\$ 389
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	218	-	286
	US TREASURY N/B INTR: 2.0 MATD: 11/15/26		11/15/2026	2.000%	69	-	67
	US TREASURY N/B INTR: 2.0 MATD: 11/15/26		11/15/2026	2.000%	34	-	33
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	185	-	111
	US TREASURY N/B INTR: .875 MATD: 09/30/26		9/30/2026	0.875%	95	-	89
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	66	-	64
	US TREASURY N/B INTR: 1.125 MATD: 02/29/28		2/29/2028	1.125%	392	-	357
	TSY INFL IX N/B INTR: 3.875 MATD: 04/15/29		4/15/2029	3.875%	164	-	338
	US TREASURY N/B INTR: 1.0 MATD: 07/31/28		7/31/2028	1.000%	81	-	72
	912810QE1 INTR: 6.125 MATD: 11/15/27		11/15/2027	#VALUE!	231	-	244
	US TREASURY N/B INTR: 4.625 MATD: 06/30/25		6/30/2025	4.625%	84	-	85
	US TREASURY N/B INTR: 3.875 MATD: 01/15/26		1/15/2026	3.875%	55	-	56
	US TREASURY N/B INTR: 1.75 MATD: 11/15/29		11/15/2029	1.750%	171	-	152
	US TREASURY N/B INTR: 1.875 MATD: 02/28/29		2/28/2029	1.875%	179	-	164
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	92	-	76
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	369	-	350
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	393	-	333
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	218	-	185
	US TREASURY N/B INTR: 2.625 MATD: 07/31/29		7/31/2029	2.625%	182	-	171
	US TREASURY N/B INTR: 4.375 MATD: 08/15/43		8/15/2043	4.375%	348	-	334
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	249	-	240
	US TREASURY N/B INTR: 4.375 MATD: 08/31/28		8/31/2028	4.375%	74	-	75
	US TREASURY N/B INTR: 1.25 MATD: 08/15/31		8/15/2031	1.250%	407	-	335
	US TREASURY N/B INTR: 2.0 MATD: 11/15/26		11/15/2026	2.000%	66	-	63
	US TREASURY N/B INTR: 2.625 MATD: 07/31/29		7/31/2029	2.625%	60	-	57
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	382	-	382
	US TREASURY N/B INTR: .75 MATD: 04/30/26		4/30/2026	0.750%	5	-	4
	US TREASURY N/B INTR: .5 MATD: 10/31/27		10/31/2027	0.500%	218	-	196
	US TREASURY N/B INTR: 2.875 MATD: 05/15/43		5/15/2043	2.875%	146	-	111
	US TREASURY N/B INTR: 3.875 MATD: 12/31/27		12/31/2027	3.875%	17	-	17
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	159	-	153
	US TREASURY N/B INTR: 3.5 MATD: 02/15/39		2/15/2039	3.500%	230	-	205
	US TREASURY N/B INTR: 2.625 MATD: 05/31/27		5/31/2027	2.625%	118	-	114
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	115	-	118
	US TREASURY N/B INTR: 2.0 MATD: 11/15/26		11/15/2026	2.000%	11	-	11
	US TREASURY N/B INTR: .375 MATD: 11/30/25		11/30/2025	0.375%	347	-	335
	US TREASURY N/B INTR: 3.5 MATD: 02/15/39		2/15/2039	3.500%	22	-	20
	US TREASURY N/B INTR: 3.125 MATD: 08/15/25		8/15/2025	3.125%	21	-	22
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	184	-	166
	US TREASURY N/B INTR: 3.5 MATD: 01/31/28		1/31/2028	3.500%	26	-	26
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	229	-	164
	US TREASURY N/B INTR: 3.625 MATD: 03/31/30		3/31/2030	3.625%	190	-	185
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	393	-	391
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	172	-	155
	US TREASURY N/B INTR: 2.75 MATD: 05/31/29		5/31/2029	2.750%	452	-	424
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	198	-	179
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	237	-	235
	US TREASURY N/B INTR: 2.875 MATD: 05/15/28		5/15/2028	2.875%	118	-	113
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	383	-	346
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	12	-	11
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	135	-	129
	US TREASURY N/B INTR: 1.25 MATD: 12/31/26		12/31/2026	1.250%	9	-	8
	US TREASURY N/B INTR: 1.625 MATD: 02/15/26		2/15/2026	1.625%	109	-	107
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	88	-	88
	US TREASURY N/B INTR: 4.25 MATD: 10/15/25		10/15/2025	4.250%	349	-	352
	US TREASURY N/B INTR: 2.25 MATD: 05/15/41		5/15/2041	2.250%	274	-	196
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	105	-	90
	US TREASURY N/B INTR: 3.75 MATD: 05/31/30		5/31/2030	3.750%	382	-	372
	US TREASURY N/B INTR: 1.125 MATD: 05/15/40		5/15/2040	1.125%	308	-	186





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value	
	US TREASURY N/B INTR: .25 MATD: 09/30/25		9/30/2025	0.250%	277	\$ -	\$ 269	
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	103	-	60	
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	75	-	73	
	US TREASURY N/B INTR: 1.125 MATD: 02/28/27		2/28/2027	1.125%	315	-	296	
	US TREASURY N/B INTR: 4.125 MATD: 11/15/32		11/15/2032	4.125%	122	-	119	
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	98	-	95	
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	171	-	165	
	US TREASURY N/B INTR: .875 MATD: 11/15/30		11/15/2030	0.875%	129	-	106	
	US TREASURY N/B INTR: 1.625 MATD: 08/15/29		8/15/2029	1.625%	74	-	66	
	US TREASURY N/B INTR: .25 MATD: 10/31/25		10/31/2025	0.250%	138	-	134	
	US TREASURY N/B INTR: 1.25 MATD: 03/31/28		3/31/2028	1.250%	16	-	15	
	US TREASURY N/B INTR: 5.0 MATD: 08/31/25		8/31/2025	5.000%	231	-	236	
	US TREASURY N/B INTR: 2.375 MATD: 02/15/42		2/15/2042	2.375%	110	-	80	
	US TREASURY N/B INTR: 4.75 MATD: 11/15/53		11/15/2053	4.750%	453	-	453	
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	354	-	213	
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/46		2/15/2046	1.000%	152	-	153	
	US TREASURY N/B INTR: 4.375 MATD: 12/15/26		12/15/2026	4.375%	445	-	447	
	US TREASURY N/B INTR: 3.125 MATD: 02/15/43		2/15/2043	3.125%	13	-	10	
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	62	-	60	
	US TREASURY N/B INTR: 3.5 MATD: 01/31/28		1/31/2028	3.500%	231	-	229	
	US TREASURY N/B INTR: 3.125 MATD: 11/15/28		11/15/2028	3.125%	119	-	115	
	US TREASURY N/B INTR: 3.875 MATD: 01/15/26		1/15/2026	3.875%	162	-	165	
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	297	-	217	
	US TREASURY N/B INTR: 2.375 MATD: 05/15/29		5/15/2029	2.375%	119	-	110	
	US TREASURY N/B INTR: .375 MATD: 11/30/25		11/30/2025	0.375%	51	-	49	
	US TREASURY N/B INTR: 2.625 MATD: 05/31/27		5/31/2027	2.625%	171	-	165	
	US TREASURY N/B INTR: 2.875 MATD: 05/15/49		5/15/2049	2.875%	56	-	40	
	US TREASURY N/B INTR: 2.375 MATD: 05/15/29		5/15/2029	2.375%	246	-	227	
	US TREASURY N/B INTR: 1.875 MATD: 02/15/41		2/15/2041	1.875%	313	-	212	
	TSY INFL IX N/B INTR: .25 MATD: 02/15/50		2/15/2050	0.250%	310	-	223	
	US TREASURY N/B INTR: 2.375 MATD: 05/15/29		5/15/2029	2.375%	304	-	281	
	US TREASURY N/B INTR: 3.0 MATD: 02/15/47		2/15/2047	3.000%	201	-	152	
	US TREASURY N/B INTR: 4.375 MATD: 11/15/39		11/15/2039	4.375%	231	-	223	
	TSY INFL IX N/B INTR: 2.125 MATD: 02/15/54		2/15/2054	2.125%	167	-	156	
	US TREASURY N/B INTR: 4.875 MATD: 10/31/28		10/31/2028	4.875%	348	-	357	
	US TREASURY N/B INTR: 4.375 MATD: 11/30/28		11/30/2028	4.375%	449	-	451	
	US TREASURY N/B INTR: 4.625 MATD: 06/30/26		6/30/2026	4.625%	459	-	461	
	US TREASURY N/B INTR: 4.625 MATD: 06/30/26		6/30/2026	4.625%	459	-	461	
	US TREASURY N/B INTR: 4.5 MATD: 04/15/27		4/15/2027	4.500%	411	-	417	
	US TREASURY N/B INTR: 3.75 MATD: 04/15/26		4/15/2026	3.750%	2	-	2	
	US TREASURY N/B INTR: 1.25 MATD: 08/15/31		8/15/2031	1.250%	110	-	90	
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	138	-	109	
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	4,476	-	4,032	
	US TREASURY N/B INTR: 3.625 MATD: 03/31/30		3/31/2030	3.625%	2,877	-	2,801	
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	799	-	720	
	US TREASURY N/B INTR: 2.75 MATD: 05/15/25		5/15/2025	2.750%	23,978	-	23,926	
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	160	-	210	
	TSY INFL IX N/B INTR: .625 MATD: 07/15/32		7/15/2032	0.625%	2,238	-	2,182	
	TSY INFL IX N/B INTR: 1.125 MATD: 01/15/33		1/15/2033	1.125%	160	-	157	
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	15,985	-	13,585	
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	959	-	926	
	US TREASURY N/B INTR: 1.25 MATD: 12/31/26		12/31/2026	1.250%	5,915	-	5,577	
	US TREASURY N/B INTR: 4.875 MATD: 10/31/28		10/31/2028	4.875%	31,971	-	32,818	
	US TREASURY N/B INTR: 4.375 MATD: 08/31/28		8/31/2028	4.375%	96	-	97	
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	14,387	-	13,973	
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	689	-	904	
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	689	-	665	
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	964	-	1,265	
	US TREASURY N/B INTR: 4.125 MATD: 03/31/29		3/31/2029	4.125%	3,857	-	3,862	
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	1,240	-	1,392	





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 3.75 MATD: 12/31/28		12/31/2028	3.750%	689	\$ -	\$ 674
	US TREASURY N/B INTR: 2.875 MATD: 04/30/25		4/30/2025	2.875%	2,755	-	2,756
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	7,577	-	6,878
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	689	-	904
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	689	-	619
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	551	-	496
	US TREASURY N/B INTR: 1.875 MATD: 02/15/32		2/15/2032	1.875%	689	-	585
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	3,444	-	3,837
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	23,420	-	23,507
	US TREASURY N/B INTR: 3.875 MATD: 04/30/25		4/30/2025	3.875%	413	-	415
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	689	-	904
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	964	-	931
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	3,031	-	2,726
	US TREASURY N/B INTR: 2.75 MATD: 02/15/28		2/15/2028	2.750%	2,755	-	2,660
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	3,474	-	3,154
	TSY INFL IX N/B INTR: .125 MATD: 10/15/26		10/15/2026	0.125%	8,266	-	9,277
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	689	-	904
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	689	-	625
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	689	-	622
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	42,707	-	41,480
	US TREASURY N/B INTR: 1.875 MATD: 02/15/41		2/15/2041	1.875%	75	-	51
	US TREASURY N/B INTR: 1.875 MATD: 02/15/41		2/15/2041	1.875%	215	-	146
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	495	-	344
	US TREASURY N/B INTR: 1.625 MATD: 09/30/26		9/30/2026	1.625%	1,826	-	1,753
	TSY INFL IX N/B INTR: .125 MATD: 07/15/31		7/15/2031	0.125%	801	-	831
	TSY INFL IX N/B INTR: .125 MATD: 07/15/31		7/15/2031	0.125%	26	-	26
	US TREASURY N/B INTR: 1.625 MATD: 02/15/26		2/15/2026	1.625%	28	-	28
	TSY INFL IX N/B INTR: 1.375 MATD: 07/15/33		7/15/2033	1.375%	314	-	307
	TSY INFL IX N/B INTR: 1.375 MATD: 07/15/33		7/15/2033	1.375%	543	-	532
	US TREASURY N/B INTR: 2.125 MATD: 05/15/25		5/15/2025	2.125%	160	-	160
	US TREASURY N/B INTR: 4.5 MATD: 02/15/44		2/15/2044	4.500%	696	-	678
	US TREASURY N/B INTR: 3.5 MATD: 09/15/25		9/15/2025	3.500%	144	-	145
	US TREASURY N/B INTR: 2.25 MATD: 02/15/27		2/15/2027	2.250%	929	-	900
	US TREASURY N/B INTR: 2.5 MATD: 03/31/27		3/31/2027	2.500%	5,843	-	5,662
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	807	-	764
	US TREASURY N/B INTR: 4.125 MATD: 07/31/28		7/31/2028	4.125%	234	-	237
	US TREASURY N/B INTR: 4.125 MATD: 07/31/28		7/31/2028	4.125%	2,654	-	2,681
	TSY INFL IX N/B INTR: .125 MATD: 07/15/31		7/15/2031	0.125%	12	-	13
	US TREASURY N/B INTR: 3.25 MATD: 06/30/27		6/30/2027	3.250%	1,718	-	1,678
	US TREASURY N/B INTR: 3.125 MATD: 08/31/27		8/31/2027	3.125%	14,122	-	13,863
	US TREASURY N/B INTR: 1.125 MATD: 05/15/40		5/15/2040	1.125%	942	-	569
	US TREASURY N/B INTR: 2.25 MATD: 03/31/26		3/31/2026	2.250%	2,070	-	2,032
	US TREASURY N/B INTR: 1.25 MATD: 05/15/50		5/15/2050	1.250%	1,136	-	543
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	18,327	-	15,065
	US TREASURY N/B INTR: 3.25 MATD: 06/30/27		6/30/2027	3.250%	4,863	-	4,747
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	1,187	-	753
	US TREASURY N/B INTR: .625 MATD: 11/30/27		11/30/2027	0.625%	15	-	14
	US TREASURY N/B INTR: .625 MATD: 11/30/27		11/30/2027	0.625%	16	-	15
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	194	-	191
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	1,981	-	1,624
	US TREASURY N/B INTR: 2.375 MATD: 04/30/26		4/30/2026	2.375%	1,292	-	1,266
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	35	-	26
	US TREASURY N/B INTR: 4.375 MATD: 05/15/34		5/15/2034	4.375%	503	-	499
	US TREASURY N/B INTR: 1.875 MATD: 06/30/26		6/30/2026	1.875%	361	-	348
	US TREASURY N/B INTR: 1.875 MATD: 02/15/41		2/15/2041	1.875%	281	-	191
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	5,943	-	5,969
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	113	-	136
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	106	-	103
	US TREASURY N/B INTR: 4.5 MATD: 05/31/29		5/31/2029	4.500%	162	-	164
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	574	-	563





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	348	\$ -	\$ 341
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	1	-	1
	US TREASURY N/B INTR: 1.125 MATD: 02/29/28		2/29/2028	1.125%	1,800	-	1,639
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	19	-	18
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	11	-	11
	US TREASURY N/B INTR: .25 MATD: 08/31/25		8/31/2025	0.250%	39	-	38
	US TREASURY N/B INTR: 4.5 MATD: 02/15/44		2/15/2044	4.500%	6,704	-	6,528
	US TREASURY N/B INTR: 1.5 MATD: 02/15/30		2/15/2030	1.500%	7,765	-	6,792
	TSY INFL IX N/B INTR: .875 MATD: 01/15/29		1/15/2029	0.875%	1,910	-	2,286
	TREASURY BILL INTR: .01 MATD: 03/20/25		3/20/2025	0.010%	851	-	843
	TREASURY BILL INTR: .01 MATD: 03/20/25		3/20/2025	0.010%	2,055	-	2,036
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	5,424	-	5,842
	TREASURY BILL INTR: .01 MATD: 01/16/25		1/16/2025	0.010%	736	-	734
	TSY INFL IX N/B INTR: 2.125 MATD: 02/15/54		2/15/2054	2.125%	910	-	852
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,931	-	2,533
	US TREASURY N/B INTR: 2.875 MATD: 04/30/25		4/30/2025	2.875%	1,718	-	1,718
	US TREASURY N/B INTR: 4.0 MATD: 02/15/26		2/15/2026	4.000%	2,762	-	2,797
	TREASURY BILL INTR: .01 MATD: 01/16/25		1/16/2025	0.010%	2,064	-	2,060
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	7,748	-	7,914
	US TREASURY N/B INTR: 4.125 MATD: 07/31/28		7/31/2028	4.125%	1,323	-	1,337
	US TREASURY N/B INTR: 4.5 MATD: 03/31/26		3/31/2026	4.500%	2,075	-	2,104
	US TREASURY N/B INTR: 4.625 MATD: 09/15/26		9/15/2026	4.625%	1,348	-	1,374
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	1,415	-	1,355
	US TREASURY N/B INTR: 2.0 MATD: 08/15/25		8/15/2025	2.000%	1,348	-	1,339
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	2,476	-	2,356
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	6,974	-	6,773
	US TREASURY N/B INTR: 4.125 MATD: 10/31/26		10/31/2026	4.125%	2,426	-	2,437
	US TREASURY N/B INTR: .75 MATD: 01/31/28		1/31/2028	0.750%	2,608	-	2,351
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	1,384	-	1,624
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	3,327	-	3,906
	TSY INFL IX N/B INTR: .125 MATD: 04/15/26		4/15/2026	0.125%	21,564	-	25,311
	US TREASURY N/B INTR: 4.125 MATD: 06/15/26		6/15/2026	4.125%	2,871	-	2,872
	US TREASURY N/B INTR: 3.875 MATD: 11/30/29		11/30/2029	3.875%	1,246	-	1,223
	US TREASURY N/B INTR: 4.125 MATD: 06/15/26		6/15/2026	4.125%	1,044	-	1,044
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	4,079	-	3,856
	US TREASURY N/B INTR: 4.125 MATD: 03/31/29		3/31/2029	4.125%	3,672	-	3,676
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	1,272	-	1,158
	US TREASURY N/B INTR: 2.25 MATD: 02/15/27		2/15/2027	2.250%	1,391	-	1,347
	US TREASURY N/B INTR: 4.875 MATD: 10/31/30		10/31/2030	4.875%	1,557	-	1,606
	US TREASURY N/B INTR: 2.875 MATD: 05/15/52		5/15/2052	2.875%	13,138	-	9,278
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	2,873	-	3,769
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	3,416	-	4,481
	US TREASURY N/B INTR: 3.125 MATD: 11/15/41		11/15/2041	3.125%	842	-	683
	US TREASURY N/B INTR: 4.625 MATD: 02/28/26		2/28/2026	4.625%	2,594	-	2,645
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	8,907	-	7,300
	TREASURY BILL INTR: .01 MATD: 03/20/25		3/20/2025	0.010%	69,722	-	69,082
	TREASURY BILL INTR: .01 MATD: 03/27/25		3/27/2025	0.010%	6,668	-	6,601
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	23,922	-	18,004
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	7,078	-	9,369
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	53,715	-	70,460
	US TREASURY N/B INTR: 3.875 MATD: 08/15/34		8/15/2034	3.875%	13,162	-	12,673
	3136GOF97 INTR: 4.5 MATD: 05/15/38		5/15/2038	#VALUE!	7,078	-	7,025
	US TREASURY N/B INTR: 4.875 MATD: 10/31/28		10/31/2028	4.875%	5,641	-	5,790
	US TREASURY N/B INTR: 4.375 MATD: 05/15/40		5/15/2040	4.375%	708	-	683
	US TREASURY N/B INTR: 1.625 MATD: 02/15/26		2/15/2026	1.625%	2,138	-	2,090
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	209	-	199
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	12,982	-	8,238
	US TREASURY N/B INTR: 3.625 MATD: 03/31/28		3/31/2028	3.625%	69,422	-	68,626
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	604	-	383
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	52,136	-	33,083



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	3.055	\$ -	\$ 1,938
	US TREASURY N/B INTR: .25 MATD: 06/30/25		6/30/2025	0.250%	69	-	68
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	464	-	450
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	347	-	220
	US TREASURY N/B INTR: 1.125 MATD: 02/28/25		2/28/2025	1.125%	123,849	-	123,680
	US TREASURY N/B INTR: 4.625 MATD: 11/15/26		11/15/2026	4.625%	666	-	675
	US TREASURY N/B INTR: 2.25 MATD: 03/31/26		3/31/2026	2.250%	715	-	702
	US TREASURY N/B INTR: 4.625 MATD: 05/15/44		5/15/2044	4.625%	2,777	-	2,715
	TSY INFL IX N/B INTR: .75 MATD: 02/15/42		2/15/2042	0.750%	6,942	-	7,458
	US TREASURY N/B INTR: 4.375 MATD: 12/15/26		12/15/2026	4.375%	3,610	-	3,624
	US TREASURY N/B INTR: 1.125 MATD: 02/28/25		2/28/2025	1.125%	972	-	971
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	2,527	-	2,433
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	2,222	-	1,826
	US TREASURY N/B INTR: 2.375 MATD: 04/30/26		4/30/2026	2.375%	12,218	-	11,970
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	1,333	-	1,096
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	37,419	-	36,010
	US TREASURY N/B INTR: 2.125 MATD: 05/15/25		5/15/2025	2.125%	1,402	-	1,395
	TSY INFL IX N/B INTR: 2.125 MATD: 04/15/29		4/15/2029	2.125%	1,597	-	1,638
	US TREASURY N/B INTR: 3.75 MATD: 08/15/27		8/15/2027	3.750%	11,802	-	11,815
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	11,394	-	10,933
	US TREASURY N/B INTR: 4.125 MATD: 07/31/28		7/31/2028	4.125%	875	-	884
	US TREASURY N/B INTR: .625 MATD: 11/30/27		11/30/2027	0.625%	13,190	-	11,884
	US TREASURY N/B INTR: .75 MATD: 03/31/26		3/31/2026	0.750%	11,663	-	11,191
	US TREASURY N/B INTR: 1.625 MATD: 08/15/29		8/15/2029	1.625%	417	-	372
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	3,888	-	3,686
	US TREASURY N/B INTR: .625 MATD: 11/30/27		11/30/2027	0.625%	44	-	40
	US TREASURY N/B INTR: .75 MATD: 08/31/26		8/31/2026	0.750%	13	-	12
	US TREASURY N/B INTR: .5 MATD: 10/31/27		10/31/2027	0.500%	1,874	-	1,688
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	1,595	-	903
	US TREASURY N/B INTR: 3.5 MATD: 09/30/29		9/30/2029	3.500%	2,916	-	2,834
	US TREASURY N/B INTR: 5.25 MATD: 02/15/29		2/15/2029	5.250%	1,527	-	1,614
	US TREASURY N/B INTR: 1.75 MATD: 08/15/41		8/15/2041	1.750%	2,034	-	1,334
	US TREASURY N/B INTR: 4.375 MATD: 07/15/27		7/15/2027	4.375%	1,624	-	1,661
	TREASURY BILL INTR: .01 MATD: 02/04/25		2/4/2025	0.010%	1,666	-	1,659
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	4,637	-	4,504
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	1,527	-	1,464
	US TREASURY N/B INTR: 2.875 MATD: 05/15/43		5/15/2043	2.875%	1,666	-	1,271
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/48		2/15/2048	1.000%	1,504	-	1,424
	US TREASURY N/B INTR: 3.75 MATD: 08/15/27		8/15/2027	3.750%	1,527	-	1,529
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	2,735	-	2,657
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	784	-	705
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	14,773	-	14,489
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	1,965	-	1,790
	US TREASURY N/B INTR: 1.125 MATD: 05/15/40		5/15/2040	1.125%	28,463	-	17,194
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	972	-	585
	US TREASURY N/B INTR: 4.375 MATD: 07/15/27		7/15/2027	4.375%	875	-	894
	US TREASURY N/B INTR: 2.875 MATD: 05/15/28		5/15/2028	2.875%	1,166	-	1,118
	US TREASURY N/B INTR: 3.625 MATD: 03/31/28		3/31/2028	3.625%	694	-	686
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	13,884	-	9,653
	TSY INFL IX N/B INTR: 2.125 MATD: 02/15/40		2/15/2040	2.125%	278	-	394
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/49		2/15/2049	1.000%	1,308	-	1,203
	US TREASURY N/B INTR: 4.125 MATD: 09/30/27		9/30/2027	4.125%	34,711	-	34,936
	TSY INFL IX N/B INTR: 1.0 MATD: 02/15/48		2/15/2048	1.000%	13,329	-	12,619
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	444	-	267
	US TREASURY N/B INTR: 3.0 MATD: 02/15/48		2/15/2048	3.000%	4,026	-	3,010
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	1,597	-	1,438
	US TREASURY N/B INTR: .25 MATD: 06/30/25		6/30/2025	0.250%	644	-	632
	US TREASURY N/B INTR: 2.375 MATD: 05/15/51		5/15/2051	2.375%	25,082	-	15,916
	US TREASURY N/B INTR: 1.625 MATD: 02/15/26		2/15/2026	1.625%	396	-	387
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	23	-	29



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.625 MATD: 11/30/26		11/30/2026	1.625%	46	\$ -	\$ 44
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	114	-	69
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	1,143	-	1,174
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	2,172	-	2,753
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	1,029	-	999
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	9,030	-	8,135
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	11,202	-	10,835
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	457	-	454
	US TREASURY N/B INTR: 2.375 MATD: 05/15/27		5/15/2027	2.375%	800	-	769
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,372	-	1,816
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	11,659	-	15,515
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	16,346	-	14,896
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	3,886	-	3,941
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	343	-	281
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	2,858	-	3,749
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	572	-	540
	US TREASURY N/B INTR: 4.875 MATD: 11/30/25		11/30/2025	4.875%	3,315	-	3,346
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	114	-	102
	US TREASURY N/B INTR: 3.875 MATD: 08/15/40		8/15/2040	3.875%	4,915	-	4,509
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	1,372	-	1,327
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	1,143	-	1,084
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,029	-	1,022
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	114	-	114
	US TREASURY N/B INTR: 3.875 MATD: 02/15/43		2/15/2043	3.875%	11,316	-	10,176
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	8,230	-	6,194
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	9,945	-	9,243
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	3,544	-	4,715
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	686	-	679
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	46	-	42
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	800	-	850
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	6,858	-	6,734
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	46,180	-	46,352
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	914	-	971
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	8,916	-	8,061
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	17,946	-	19,329
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,037	-	1,373
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	1,372	-	1,648
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	16,574	-	21,938
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	2,058	-	1,688
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	2,515	-	2,583
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	4,687	-	4,672
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	11,614	-	9,182
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	1,372	-	1,334
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	14,060	-	13,460
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	53	-	68
	US TREASURY N/B INTR: 1.625 MATD: 11/30/26		11/30/2026	1.625%	106	-	101
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	266	-	160
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	2,659	-	2,731
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	5,051	-	6,403
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	2,393	-	2,324
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	21,003	-	18,921
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	26,054	-	25,200
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,063	-	1,056
	US TREASURY N/B INTR: 2.375 MATD: 05/15/27		5/15/2027	2.375%	1,861	-	1,787
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	3,190	-	4,223
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	27,117	-	36,084
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	38,018	-	34,647
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	9,039	-	9,165
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	798	-	654
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	6,646	-	8,718





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	1,329	\$ -	\$ 1,257
	US TREASURY N/B INTR: 4.875 MATD: 11/30/25		11/30/2025	4.875%	7,710	-	7,783
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	266	-	238
	US TREASURY N/B INTR: 3.875 MATD: 08/15/40		8/15/2040	3.875%	11,432	-	10,488
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	3,190	-	3,086
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	2,659	-	2,521
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	2,393	-	2,376
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	266	-	266
	US TREASURY N/B INTR: 3.875 MATD: 02/15/43		2/15/2043	3.875%	26,320	-	23,667
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	19,142	-	14,407
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	23,130	-	21,497
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	8,242	-	10,967
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	1,595	-	1,579
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	106	-	97
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	1,861	-	1,976
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	15,951	-	15,661
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	107,406	-	107,806
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	2,127	-	2,259
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	20,737	-	18,748
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	41,740	-	44,957
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	2,412	-	3,193
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	3,190	-	3,833
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	38,549	-	51,023
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	4,785	-	3,926
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	5,849	-	6,009
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	10,900	-	10,867
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	27,011	-	21,355
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	3,190	-	3,103
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	32,700	-	31,305
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,008	-	1,296
	TSY INFL IX N/B INTR: 1.125 MATD: 01/15/33		1/15/2033	1.125%	5,042	-	4,946
	US TREASURY N/B INTR: .5 MATD: 10/31/27		10/31/2027	0.500%	9,580	-	8,628
	US TREASURY N/B INTR: 3.75 MATD: 08/15/41		8/15/2041	3.750%	5,042	-	4,518
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	17,648	-	22,683
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	13,866	-	17,822
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	20,169	-	19,418
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	8,824	-	11,575
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	5,042	-	6,481
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	5,042	-	6,391
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	4,790	-	4,599
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	2,521	-	3,196
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	42,859	-	56,220
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	11,345	-	14,882
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	3,782	-	3,770
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	5,042	-	4,145
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	2,521	-	2,504
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	46,641	-	62,063
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	3,709	-	4,909
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	1,261	-	1,257
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	12,606	-	16,202
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	2,521	-	3,196
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	10,084	-	12,961
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	17,648	-	18,130
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	11,345	-	14,381
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	22,438	-	29,699
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,261	-	1,620
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	24,183	-	32,008
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	6,303	-	5,958
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	35,296	-	31,798
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	6,303	-	6,284



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	6,303	\$ -	\$ 6,475
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	2,521	-	2,420
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	3,782	-	3,586
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	75,634	-	77,248
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	615,154	-	533,932
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	98,324	-	95,102
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	26,472	-	33,555
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	4,790	-	4,908
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	1,261	-	1,068
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	13,866	-	12,581
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	13,866	-	15,448
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	68,070	-	67,282
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	3,782	-	4,961
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,521	-	3,240
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	2,521	-	2,492
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	6,303	-	6,131
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	17,648	-	23,483
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	36,556	-	40,574
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	59,246	-	53,537
	US TREASURY N/B INTR: 3.75 MATD: 12/31/30		12/31/2030	3.750%	2,521	-	2,432
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	30,253	-	28,118
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	15,127	-	19,442
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	13,866	-	13,706
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	1,261	-	1,339
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	8,824	-	11,679
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	81,936	-	77,451
	TSY INFL IX N/B INTR: 1.75 MATD: 01/15/34		1/15/2034	1.750%	8,824	-	8,772
	US TREASURY N/B INTR: 3.125 MATD: 11/15/41		11/15/2041	3.125%	194,126	-	157,362
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	68,070	-	61,325
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	105,887	-	128,187
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	10,084	-	9,664
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	18,908	-	24,303
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	11,345	-	10,891
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	42,859	-	57,031
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	12,606	-	11,336
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	44,624	-	57,354
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	23,951	-	22,993
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	2,773	-	2,662
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	756	-	1,001
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	8,824	-	8,006
	US TREASURY N/B INTR: 4.0 MATD: 02/15/26		2/15/2026	4.000%	10,084	-	10,209
	TSY INFL IX N/B INTR: .75 MATD: 02/15/42		2/15/2042	0.750%	32,775	-	35,209
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	28,993	-	29,101
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	3,782	-	5,032
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	5,042	-	6,058
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	37,817	-	33,872
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,261	-	1,252
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	2,521	-	2,798
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	2,521	-	2,390
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	64,289	-	64,092
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	52,944	-	70,075
	US TREASURY N/B INTR: 4.0 MATD: 02/15/34		2/15/2034	4.000%	7,563	-	7,376
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	108,408	-	107,153
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	25,211	-	23,905
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	10,084	-	9,562
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	5,042	-	4,559
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	3,782	-	3,433
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	124,796	-	102,396
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	78	-	100
	US TREASURY N/B INTR: 1.625 MATD: 11/30/26		11/30/2026	1.625%	155	-	148



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	388	\$ -	\$ 234
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	3,882	-	3,988
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	7,376	-	9,350
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	3,494	-	3,394
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	30,669	-	27,630
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	38,045	-	36,799
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	1,553	-	1,542
	US TREASURY N/B INTR: 2.375 MATD: 05/15/27		5/15/2027	2.375%	2,718	-	2,610
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	4,659	-	6,166
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	39,598	-	52,692
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	55,515	-	50,593
	US TREASURY N/B INTR: 4.625 MATD: 05/31/31		5/31/2031	4.625%	13,199	-	13,383
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	1,165	-	956
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	9,705	-	12,731
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	1,941	-	1,835
	US TREASURY N/B INTR: 4.875 MATD: 11/30/25		11/30/2025	4.875%	11,258	-	11,365
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	388	-	348
	US TREASURY N/B INTR: 3.875 MATD: 08/15/40		8/15/2040	3.875%	16,693	-	15,315
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	4,659	-	4,506
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	3,882	-	3,681
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	3,494	-	3,470
	US TREASURY N/B INTR: 4.125 MATD: 08/31/30		8/31/2030	4.125%	388	-	388
	US TREASURY N/B INTR: 3.875 MATD: 02/15/43		2/15/2043	3.875%	38,434	-	34,560
	US TREASURY N/B INTR: 2.75 MATD: 11/15/42		11/15/2042	2.750%	27,952	-	21,038
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	33,775	-	31,391
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	12,035	-	16,014
	US TREASURY N/B INTR: 4.0 MATD: 06/30/28		6/30/2028	4.000%	2,329	-	2,306
	US TREASURY N/B INTR: .5 MATD: 06/30/27		6/30/2027	0.500%	155	-	142
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	2,718	-	2,886
	US TREASURY N/B INTR: 4.625 MATD: 05/15/54		5/15/2054	4.625%	23,293	-	22,869
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	156,840	-	157,423
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	3,106	-	3,298
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	30,281	-	27,377
	TSY INFL IX N/B INTR: .125 MATD: 01/15/31		1/15/2031	0.125%	60,950	-	65,648
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	3,523	-	4,663
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	4,659	-	5,598
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	56,292	-	74,506
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	6,988	-	5,734
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	8,541	-	8,774
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	15,917	-	15,868
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	39,443	-	31,184
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	4,659	-	4,532
	US TREASURY N/B INTR: 1.875 MATD: 02/28/27		2/28/2027	1.875%	47,751	-	45,713
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	171	-	219
	TSY INFL IX N/B INTR: 1.125 MATD: 01/15/33		1/15/2033	1.125%	854	-	837
	US TREASURY N/B INTR: .5 MATD: 10/31/27		10/31/2027	0.500%	1,622	-	1,461
	US TREASURY N/B INTR: 3.75 MATD: 08/15/41		8/15/2041	3.750%	854	-	765
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,988	-	3,841
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,348	-	3,018
	US TREASURY N/B INTR: 1.5 MATD: 08/15/26		8/15/2026	1.500%	3,415	-	3,288
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,494	-	1,960
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	854	-	1,097
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	854	-	1,082
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	811	-	779
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	427	-	541
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	7,257	-	9,519
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	1,921	-	2,520
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	640	-	638
	US TREASURY N/B INTR: .625 MATD: 05/15/30		5/15/2030	0.625%	854	-	702
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	427	-	424





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	7,897	\$ -	\$ 10,508
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	628	-	831
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	213	-	213
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,134	-	2,743
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	427	-	541
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	1,707	-	2,195
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	2,988	-	3,070
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	1,921	-	2,435
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	3,799	-	5,028
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	213	-	274
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	4,094	-	5,419
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	1,067	-	1,009
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	5,976	-	5,384
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	1,067	-	1,064
	TSY INFL IX N/B INTR: 1.25 MATD: 04/15/28		4/15/2028	1.250%	1,067	-	1,096
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	427	-	410
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	640	-	607
	US TREASURY N/B INTR: 4.625 MATD: 09/30/28		9/30/2028	4.625%	12,806	-	13,079
	US TREASURY N/B INTR: 3.75 MATD: 11/15/43		11/15/2043	3.750%	104,155	-	90,403
	US TREASURY N/B INTR: 1.625 MATD: 05/15/26		5/15/2026	1.625%	16,648	-	16,102
	TSY INFL IX N/B INTR: .375 MATD: 01/15/27		1/15/2027	0.375%	4,482	-	5,681
	US TREASURY N/B INTR: 4.5 MATD: 07/15/26		7/15/2026	4.500%	811	-	831
	US TREASURY N/B INTR: 1.625 MATD: 05/15/31		5/15/2031	1.625%	213	-	181
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	2,348	-	2,130
	TSY INFL IX N/B INTR: .125 MATD: 01/15/30		1/15/2030	0.125%	2,348	-	2,616
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	11,525	-	11,392
	TSY INFL IX N/B INTR: .625 MATD: 01/15/26		1/15/2026	0.625%	640	-	840
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	427	-	549
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	427	-	422
	US TREASURY N/B INTR: 2.125 MATD: 05/31/26		5/31/2026	2.125%	1,067	-	1,038
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	2,988	-	3,976
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	6,190	-	6,870
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	10,031	-	9,065
	US TREASURY N/B INTR: 3.75 MATD: 12/31/30		12/31/2030	3.750%	427	-	412
	US TREASURY N/B INTR: 2.375 MATD: 03/31/29		3/31/2029	2.375%	5,122	-	4,761
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	2,561	-	3,292
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	2,348	-	2,321
	TSY INFL IX N/B INTR: 1.625 MATD: 10/15/27		10/15/2027	1.625%	213	-	227
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	1,494	-	1,977
	US TREASURY N/B INTR: 2.625 MATD: 02/15/29		2/15/2029	2.625%	13,873	-	13,114
	TSY INFL IX N/B INTR: 1.75 MATD: 01/15/34		1/15/2034	1.750%	1,494	-	1,485
	US TREASURY N/B INTR: 3.125 MATD: 11/15/41		11/15/2041	3.125%	32,869	-	26,644
	US TREASURY N/B INTR: 1.25 MATD: 06/30/28		6/30/2028	1.250%	11,525	-	10,383
	TSY INFL IX N/B INTR: .75 MATD: 07/15/28		7/15/2028	0.750%	17,928	-	21,704
	US TREASURY N/B INTR: 3.125 MATD: 08/31/29		8/31/2029	3.125%	1,707	-	1,636
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	3,201	-	4,115
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	1,921	-	1,844
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	7,257	-	9,656
	US TREASURY N/B INTR: 2.75 MATD: 08/15/32		8/15/2032	2.750%	2,134	-	1,919
	TSY INFL IX N/B INTR: .125 MATD: 07/15/26		7/15/2026	0.125%	7,556	-	9,711
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	4,055	-	3,893
	US TREASURY N/B INTR: 4.375 MATD: 05/15/41		5/15/2041	4.375%	470	-	451
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	128	-	170
	US TREASURY N/B INTR: .5 MATD: 08/31/27		8/31/2027	0.500%	1,494	-	1,356
	US TREASURY N/B INTR: 4.0 MATD: 02/15/26		2/15/2026	4.000%	1,707	-	1,729
	TSY INFL IX N/B INTR: .75 MATD: 02/15/42		2/15/2042	0.750%	5,549	-	5,961
	US TREASURY N/B INTR: 4.0 MATD: 01/31/29		1/31/2029	4.000%	4,909	-	4,927
	TSY INFL IX N/B INTR: .25 MATD: 01/15/25		1/15/2025	0.250%	640	-	852
	TSY INFL IX N/B INTR: .125 MATD: 10/15/25		10/15/2025	0.125%	854	-	1,026
	US TREASURY N/B INTR: 1.125 MATD: 08/31/28		8/31/2028	1.125%	6,403	-	5,735





IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 4.5 MATD: 08/15/39		8/15/2039	4.500%	213	\$ -	\$ 212
	TSY INFL IX N/B INTR: .125 MATD: 07/15/30		7/15/2030	0.125%	427	-	474
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	427	-	405
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	10,885	-	10,852
	TSY INFL IX N/B INTR: .375 MATD: 07/15/25		7/15/2025	0.375%	8,964	-	11,865
	US TREASURY N/B INTR: 4.0 MATD: 02/15/34		2/15/2034	4.000%	1,281	-	1,249
	US TREASURY N/B INTR: 3.875 MATD: 09/30/29		9/30/2029	3.875%	18,355	-	18,143
	US TREASURY N/B INTR: 4.25 MATD: 11/15/40		11/15/2040	4.250%	4,269	-	4,048
	US TREASURY N/B INTR: 2.25 MATD: 11/15/27		11/15/2027	2.250%	1,707	-	1,619
	US TREASURY N/B INTR: 1.25 MATD: 05/31/28		5/31/2028	1.250%	854	-	772
	US TREASURY N/B INTR: 1.25 MATD: 04/30/28		4/30/2028	1.250%	640	-	581
	US TREASURY N/B INTR: 1.375 MATD: 11/15/31		11/15/2031	1.375%	21,130	-	17,337
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	1,386	-	834
	US TREASURY N/B INTR: 1.875 MATD: 02/15/51		2/15/2051	1.875%	10,373	-	5,870
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	1,584	-	953
	US TREASURY N/B INTR: 1.125 MATD: 08/15/40		8/15/2040	1.125%	201	-	121
	US TREASURY N/B INTR: 2.0 MATD: 08/15/51		8/15/2051	2.000%	35	-	20
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	24	-	19
	US TREASURY N/B INTR: 1.625 MATD: 11/15/50		11/15/2050	1.625%	6,136	-	3,227
	US TREASURY N/B INTR: 4.25 MATD: 06/30/31		6/30/2031	4.250%	4,940	-	4,887
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	1,163	-	1,043
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	2,225	-	1,824
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	7,269	-	6,521
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	407	-	391
	US TREASURY N/B INTR: 1.25 MATD: 09/30/28		9/30/2028	1.250%	13,812	-	12,389
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	7,874	-	6,454
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	1,085	-	1,041
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	4,743	-	4,551
	US TREASURY N/B INTR: 2.875 MATD: 05/15/32		5/15/2032	2.875%	720	-	650
	US TREASURY N/B INTR: 3.625 MATD: 02/15/53		2/15/2053	3.625%	470	-	390
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	4,322	-	4,287
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	670	-	664
	US TREASURY N/B INTR: 3.5 MATD: 02/15/33		2/15/2033	3.500%	1,285	-	1,215
	US TREASURY N/B INTR: 4.625 MATD: 02/28/26		2/28/2026	4.625%	390	-	398
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	2,547	-	2,319
	US TREASURY N/B INTR: 3.0 MATD: 08/15/52		8/15/2052	3.000%	5,382	-	3,941
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	3,709	-	3,638
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	5,299	-	5,197
	US TREASURY N/B INTR: 2.0 MATD: 02/15/50		2/15/2050	2.000%	8,591	-	5,074
	US TREASURY N/B INTR: 2.5 MATD: 02/15/46		2/15/2046	2.500%	7,129	-	4,956
	US TREASURY N/B INTR: 1.5 MATD: 01/31/27		1/31/2027	1.500%	8,931	-	8,500
	US TREASURY N/B INTR: 2.75 MATD: 04/30/27		4/30/2027	2.750%	273	-	265
	US TREASURY N/B INTR: .625 MATD: 07/31/26		7/31/2026	0.625%	3,024	-	2,865
	US TREASURY N/B INTR: 4.125 MATD: 08/15/53		8/15/2053	4.125%	6,835	-	6,223
	US TREASURY N/B INTR: 4.625 MATD: 04/30/29		4/30/2029	4.625%	4,488	-	4,568
	US TREASURY N/B INTR: .375 MATD: 01/31/26		1/31/2026	0.375%	251	-	242
	US TREASURY N/B INTR: 4.0 MATD: 02/29/28		2/29/2028	4.000%	5,406	-	5,429
	US TREASURY N/B INTR: 3.5 MATD: 04/30/28		4/30/2028	3.500%	470	-	461
	US TREASURY N/B INTR: 2.25 MATD: 02/15/52		2/15/2052	2.250%	1,922	-	1,187
	US TREASURY N/B INTR: 3.375 MATD: 08/15/42		8/15/2042	3.375%	24	-	20
	US TREASURY N/B INTR: 3.875 MATD: 11/30/27		11/30/2027	3.875%	1,750	-	1,736
	US TREASURY N/B INTR: 4.0 MATD: 07/31/30		7/31/2030	4.000%	1,820	-	1,815
	US TREASURY N/B INTR: 1.75 MATD: 01/31/29		1/31/2029	1.750%	306	-	279
	US TREASURY N/B INTR: 3.5 MATD: 04/30/30		4/30/2030	3.500%	3,126	-	3,013
	US TREASURY N/B INTR: 3.625 MATD: 03/31/30		3/31/2030	3.625%	33	-	32
	US TREASURY N/B INTR: 2.875 MATD: 08/15/28		8/15/2028	2.875%	513	-	493
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	2,717	-	2,607
	US TREASURY N/B INTR: .5 MATD: 02/28/26		2/28/2026	0.500%	679	-	652
	US TREASURY N/B INTR: 2.0 MATD: 11/15/41		11/15/2041	2.000%	4,825	-	3,262
	US TREASURY N/B INTR: 3.375 MATD: 08/15/42		8/15/2042	3.375%	9,303	-	7,817



IAM NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN: 51-6031295
Plan No. 002

(c) Description of investment, including maturity date, rate of interest, par/maturity value or shares

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	11,607	\$ -	\$ 8,606
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	3,316	-	2,460
	US TREASURY N/B INTR: 3.25 MATD: 05/15/42		5/15/2042	3.250%	4,521	-	3,701
	US TREASURY N/B INTR: 3.0 MATD: 02/15/49		2/15/2049	3.000%	1,106	-	820
	US TREASURY N/B INTR: 2.75 MATD: 11/15/47		11/15/2047	2.750%	3,116	-	2,205
	US TREASURY N/B INTR: 3.375 MATD: 11/15/48		11/15/2048	3.375%	12,400	-	9,770
	US TREASURY N/B INTR: 3.125 MATD: 08/15/44		8/15/2044	3.125%	1,485	-	1,174
	TOTAL SECURITIES ON LOAN - U.S. GOVERNMENT AND AGENCIES					-	30,800,221
	TOTAL SECURITIES ON LOAN					-	73,423,234
	TOTAL ASSETS (HELD AT END OF YEAR)					\$ 11,887,263,858	\$ 14,453,457,258

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

		Pension Credits								
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 20	181	181	-	-	-	-	-	-	-	-
	\$108	\$108	-	-	-	-	-	-	-	-
20 - 24	4,205	4,139	66	-	-	-	-	-	-	-
	\$200	\$194	\$542	-	-	-	-	-	-	-
25 - 29	8,265	6,624	1,615	26	-	-	-	-	-	-
	\$330	\$243	\$673	\$1,230	-	-	-	-	-	-
30 - 34	10,599	6,442	3,396	740	21	-	-	-	-	-
	\$474	\$261	\$722	\$1,164	\$1,444	-	-	-	-	-
35 - 39	10,284	4,752	3,207	1,564	745	16	-	-	-	-
	\$643	\$264	\$734	\$1,165	\$1,548	-	-	-	-	-
40 - 44	9,835	3,868	2,642	1,616	1,408	288	13	-	-	-
	\$823	\$259	\$733	\$1,175	\$1,710	\$2,847	-	-	-	-
45 - 49	10,125	3,279	2,351	1,685	2,018	587	191	14	-	-
	\$972	\$259	\$721	\$1,150	\$1,548	\$2,831	\$2,780	-	-	-
50 - 54	11,196	2,864	2,347	1,817	2,844	795	383	123	23	-
	\$1,117	\$257	\$704	\$1,126	\$1,498	\$2,739	\$3,185	\$2,893	\$2,303	-
55 - 59	12,712	2,348	2,258	2,030	4,075	1,063	483	313	136	6
	\$1,216	\$262	\$686	\$1,121	\$1,407	\$2,370	\$3,158	\$2,796	\$2,539	-
60 - 64	11,368	1,463	1,788	1,745	4,243	1,227	351	338	129	84
	\$1,275	\$253	\$649	\$1,091	\$1,399	\$2,141	\$2,709	\$2,971	\$2,499	\$2,593
65 - 69	3,698	399	589	582	1,473	354	111	139	10	41
	\$1,231	\$247	\$602	\$1,038	\$1,326	\$2,015	\$2,665	\$2,897	-	\$2,484
70 & over	703	110	136	83	268	59	12	28	3	4
	\$1,099	\$231	\$596	\$855	\$1,321	\$1,867	-	\$3,189	-	-
Unknown	17	9	1	1	5	-	-	-	-	1
	-	-	-	-	-	-	-	-	-	-
Totals	93,188	36,478	20,396	11,889	17,100	4,389	1,544	955	301	136
	\$869	\$248	\$704	\$1,132	\$1,460	\$2,430	\$2,966	\$2,899	\$2,506	\$2,562



1800 M Street NW, Suite 900 S
Washington, DC 20036-5880
segalco.com T:202.833.6400

Schedule MB, Line 4b - Actuarial Certification Status

March 29, 2024

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2024 for the following plan:

Name of Plan: IAM National Pension Fund
Plan number: EIN 51-6031295 / PN 002
Plan sponsor: Board of Trustees, IAM National Pension Fund
Address: 99 M Street, SE, Suite 600, Washington, DC 20003-3799
Phone number: 202.785.2658

As of January 1, 2024, the Plan is in critical status but not declining status.

The Plan is not making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan.



If you have any questions on the attached certification, you may contact me at the following:

Segal
1800 M Street NW, Suite 900 S
Washington, DC 20036-5880
Phone number: 202.833.6400

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Condrick", with a long horizontal flourish extending to the right.

Adam Condrick, FCA, MAAA, EA
Vice President and Actuary
Enrolled Actuary No. 23-06512

Actuarial Status Certification as of January 1, 2024 under IRC Section 432
March 29, 2024

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the IAM National Pension Fund as of January 1, 2024 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; differences in statutory interpretation and changes in plan provisions or applicable law.

This certification was performed by Segal. Unless otherwise described in this certification, it is based on the same census data, actuarial assumptions and methods, and plan provisions used in the actuarial valuation as of January 1, 2022, as documented in our actuarial certificate dated October 5, 2023. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan is qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B)(iii), in my opinion, the contributions used for insolvency projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity and contributions as otherwise specified takes into account information provided by the plan sponsor.



Adam Condrick, FCA, MAAA, EA

EA# 23-06512

Title Vice President and Actuary

Email acondrick@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of January 1, 2024
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projections
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2022
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2024

Status	Condition	Component Result	Final Result
Critical Status:			
1. Emergence test:			
C1 a.	Was in critical status for the immediately preceding plan year,	Yes	
b.	and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
c.	or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did NOT emerge?			Yes
2. Special emergence test:			
C2. a.	The trustees have elected an automatic amortization extension under 431(d),	Yes	
b.	and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	Yes	
c.	or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did NOT emerge?			Yes
3. In Critical Status? (If C1 is Yes, then Yes, unless C2 is No)			Yes
4. Determination of critical and declining status:			
C3. a.	Plan in Critical Status?	Yes	
b.	and either Insolvency is projected within 15 years?	No	
c.	or		
1)	The ratio of inactives to actives is at least 2 to 1,	Yes	

2) and insolvency is projected within 20 years?	No
d. or	
1) The funded percentage is less than 80%,	No
2) and insolvency is projected within 20?	No
In Critical and Declining Status?	No

This certification also notifies the IRS that the Plan is not making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2024 (based on projections from the January 1, 2022 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$13,980,016,736
b.	Actuarial value of assets		14,951,313,349
c.	Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers)		
1)	Upcoming year		574,603,284
2)	Present value for the next five years		2,460,863,391
3)	Present value for the next seven years		3,234,387,955
d.	Projected benefit payments		1,110,082,082
e.	Projected administrative expenses (beginning of year)		45,612,500
2. Liabilities			
a.	Present value of vested benefits for active participants		4,170,787,808
b.	Present value of vested benefits for non-active participants		13,108,504,744
c.	Total unit credit accrued liability		17,420,733,660
d.	Present value of payments	Benefit Payments	Administrative Expenses
1)	Next five years	\$5,103,516,564	\$210,233,792
2)	Next seven years	6,906,473,698	282,832,521
e.	Unit credit normal cost plus expenses		414,911,179
f.	Ratio of inactive participants to active participants		2.3514
3.	Funded Percentage (1.b)/(2.c)		85.8%
4. Funding Standard Account		Without Amortization Extension	With Amortization Extension
a.	Credit Balance as of the end of prior year	\$644,711,686	\$1,225,534,550
b.	Years to projected funding deficiency	3	4
5.	Projected Year of Emergence (required by Rehabilitation Plan)		2032
6.	Years to Projected Insolvency		N/A

Exhibit 3: Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning January 1.

With Amortization Extension under IRC Section 431(d)

	Year Beginning January 1,					
	2023	2024	2025	2026	2027	2028
1. Credit balance (BOY)	\$1,363,841,304	\$1,225,534,550	\$1,053,988,149	\$818,914,281	\$398,112,040	(\$58,485,089)
2. Interest on (1)	93,423,129	83,949,117	72,198,188	56,095,628	27,270,675	(4,006,229)
3. Normal cost	378,842,801	369,298,679	350,225,193	341,209,468	339,206,469	337,089,834
4. Administrative expenses	44,500,000	45,612,500	46,752,813	47,921,633	49,119,674	50,347,666
5. Net amortization charges	328,865,178	378,854,802	453,233,584	619,306,597	625,513,827	601,218,380
6. Interest on (3), (4) and (5)	51,526,247	54,372,970	58,239,494	69,077,982	69,448,038	67,722,928
7. Expected contributions	554,592,450	574,603,284	582,879,054	582,334,921	581,173,769	577,176,238
8. Interest on (7)	17,411,892	18,040,149	18,299,974	18,282,890	18,246,435	18,120,929
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	\$1,225,534,550	\$1,053,988,149	\$818,914,281	\$398,112,040	(\$58,485,089)	(\$523,572,958)

	2029	2030	2031	2032	2033
1. Credit balance (BOY)	(\$523,572,958)	(\$973,128,714)	(\$1,410,108,548)	(\$1,776,772,694)	(\$2,100,526,030)
2. Interest on (1)	(35,864,748)	(66,659,317)	(96,592,436)	(121,708,930)	(143,886,033)
3. Normal cost	335,429,808	333,817,759	332,215,567	330,939,524	329,992,120
4. Administrative expenses	51,606,358	52,896,517	58,450,651	59,911,917	61,409,715
5. Net amortization charges	556,936,633	516,043,369	418,269,428	354,295,794	458,375,600
6. Interest on (3), (4) and (5)	64,662,137	61,838,899	55,412,092	51,042,586	58,209,754
7. Expected contributions	576,833,751	576,186,182	576,186,182	576,059,545	575,221,470
8. Interest on (7)	18,110,176	18,089,845	18,089,845	18,085,869	18,059,557
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$973,128,714)	(\$1,410,108,548)	(\$1,776,772,694)	(\$2,100,526,030)	(\$2,559,118,226)

Note: amounts may not total due to rounding

Without Amortization Extension under IRC Section 431(d)

Year Beginning January 1,

	2023	2024	2025	2026	2027	2028
1. Credit balance (BOY)	\$821,661,548	\$644,711,686	\$466,272,359	\$221,613,139	(\$191,930,301)	(\$622,800,857)
2. Interest on (1)	56,283,816	44,162,750	31,939,657	15,180,500	(13,147,226)	(42,661,859)
3. Normal cost	378,842,801	369,298,679	350,225,193	341,209,468	339,206,469	337,089,834
4. Administrative expenses	44,500,000	45,612,500	46,752,813	47,921,633	49,119,674	50,347,666
5. Net amortization charges	330,272,567	348,070,113	424,526,818	574,221,029	563,609,781	526,412,583
6. Interest on (3), (4) and (5)	51,622,653	52,264,219	56,273,080	65,989,621	65,207,611	62,598,731
7. Expected contributions	554,592,450	574,603,284	582,879,054	582,334,921	581,173,769	577,176,238
8. Interest on (7)	17,411,892	18,040,149	18,299,974	18,282,890	18,246,435	18,120,929
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	\$644,711,686	\$466,272,359	\$221,613,139	(\$191,930,301)	(\$622,800,857)	(\$1,046,614,362)

	2029	2030	2031	2032	2033
1. Credit balance (BOY)	(\$1,046,614,362)	(\$1,459,863,844)	(\$1,851,212,485)	(\$2,169,154,689)	(\$2,451,510,354)
2. Interest on (1)	(71,693,084)	(100,000,673)	(126,808,055)	(148,587,096)	(167,928,459)
3. Normal cost	335,429,808	333,817,759	332,215,567	330,939,524	329,992,120
4. Administrative expenses	51,606,358	52,896,517	58,450,651	59,911,917	61,409,715
5. Net amortization charges	489,426,469	442,133,637	344,392,440	290,397,022	410,705,442
6. Interest on (3), (4) and (5)	60,037,690	56,776,082	50,351,518	46,665,520	54,944,348
7. Expected contributions	576,833,751	576,186,182	576,186,182	576,059,545	575,221,470
8. Interest on (7)	18,110,176	18,089,845	18,089,845	18,085,869	18,059,557
9. Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$1,459,863,844)	(\$1,851,212,485)	(\$2,169,154,689)	(\$2,451,510,354)	(\$2,883,209,412)

Note: amounts may not total due to rounding

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2022
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	1/1/2023	\$157,808,071	15	\$16,062,409
Change in Funding Method	1/1/2023	(1,337,534,424)	10	(176,992,542)
Experience Loss	1/1/2024	138,571,392	15	14,104,414
Experience Loss	1/1/2025	273,832,582	15	27,871,901
Experience Loss	1/1/2026	385,548,733	15	39,242,869
Experience Loss	1/1/2027	513,629,503	15	52,279,500
Experience Gain	1/1/2028	(56,991,550)	15	(5,800,854)

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2023 through 2043.

		Year Beginning January 1,							
		2023	2024	2025	2026	2027	2028	2029	2030
1.	Market Value at beginning of year	\$13,374,935,607	\$13,980,016,736	\$14,330,283,607	\$14,665,955,768	\$14,991,764,071	\$15,311,961,098	\$15,623,709,482	\$15,933,354,250
2.	Contributions	546,493,580	560,164,583	574,164,799	588,511,555	603,222,178	618,296,668	633,752,352	649,589,230
3.	Withdrawal liability payments	8,098,870	14,438,701	15,714,363	15,170,230	14,009,078	10,011,547	9,669,060	9,021,491
4.	Benefit payments	1,062,812,792	1,110,082,082	1,161,306,487	1,205,510,806	1,244,681,324	1,283,727,313	1,320,079,646	1,353,791,932
5.	Administrative expenses	44,500,000	45,612,500	46,752,813	47,921,633	49,119,674	50,347,666	51,606,358	52,896,517
6.	Interest earnings	1,157,801,471	931,358,169	953,852,298	975,558,957	996,766,768	1,017,515,148	1,037,909,360	1,058,257,666
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$13,980,016,736	\$14,330,283,607	\$14,665,955,768	\$14,991,764,071	\$15,311,961,098	\$15,623,709,482	\$15,933,354,250	\$16,243,534,189
8.	Available resources: (1)+(2)+(3)-(5)+(6)	\$15,042,829,528	\$15,440,365,689	\$15,827,262,255	\$16,197,274,877	\$16,556,642,422	\$16,907,436,795	\$17,253,433,896	\$17,597,326,121

		2031	2032	2033	2034	2035	2036	2037	2038
1.	Market Value at beginning of year	\$16,243,534,189	\$16,554,233,310	\$16,855,526,432	\$17,148,751,382	\$17,437,086,453	\$17,723,620,233	\$18,007,306,613	\$18,293,876,613
2.	Contributions	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629
3.	Withdrawal liability payments	9,021,491	8,894,854	8,056,779	7,663,889	7,267,105	2,904,407	1,557,275	1,220,524
4.	Benefit payments	1,384,202,255	1,412,161,756	1,437,464,870	1,459,574,661	1,478,339,975	1,494,010,379	1,506,924,157	1,517,779,752
5.	Administrative expenses	58,450,651	59,911,917	61,409,715	62,944,958	64,518,582	66,131,547	67,784,836	69,479,457
6.	Interest earnings	1,078,505,907	1,098,647,311	1,118,218,127	1,137,366,172	1,156,300,602	1,175,099,270	1,193,897,088	1,212,997,691
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$16,554,233,310	\$16,855,526,432	\$17,148,751,382	\$17,437,086,453	\$17,723,620,233	\$18,007,306,613	\$18,293,876,613	\$18,586,660,247
8.	Available resources: (1)+(2)+(3)-(5)+(6)	\$17,938,435,565	\$18,267,688,188	\$18,586,216,252	\$18,896,661,114	\$19,201,960,208	\$19,501,316,992	\$19,800,800,770	\$20,104,439,999

Note: amounts may not total due to rounding

Exhibit 5: Solvency Projections (Continued)

	2039	2040	2041	2042	2043
1. Market Value at beginning of year	\$18,586,660,247	\$18,888,056,017	\$19,200,192,513	\$19,525,721,438	\$19,867,002,837
2. Contributions	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629
3. Withdrawal liability payments	764,859	253,938	168,444	168,444	1,285
4. Benefit payments	1,526,571,157	1,533,779,260	1,539,517,174	1,543,902,058	1,546,656,703
5. Administrative expenses	71,216,443	72,996,854	74,821,775	76,692,319	78,609,627
6. Interest earnings	1,232,593,882	1,252,834,043	1,273,874,801	1,295,882,703	1,319,021,686
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$18,888,056,017	\$19,200,192,513	\$19,525,721,438	\$19,867,002,837	\$20,226,584,107
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$20,414,627,174	\$20,733,971,773	\$21,065,238,612	\$21,410,904,895	\$21,773,240,810

Note: amounts may not total due to rounding

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2022 actuarial valuation certificate, dated October 5, 2023 by Segal, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Asset Information:	The market value of assets as of January 1, 2024 were projected from January 1, 2023 based upon the preliminary net investment return provided by Graystone Consulting of 8.9% for the 2023 plan year and the cash flows for the 2023 plan year projected from the January 1, 2022 actuarial valuation. For projections after that date, employer contributions were projected consistent with the industry activity guidance, adjusted to include an additional year and a half of assumed bargained contribution rate increases required under the Rehabilitation Plan as of the certification date. For purposes of the insolvency projection, all required contribution increases were reflected. The assumed administrative expenses were increased by 2.5% per year, except for 2031 when a 10.5% increase was assumed to reflect the PBGC premium increase from the American Rescue Plan Act of 2021. Benefit payments were projected based on an open group forecast. The projected net investment return was assumed to be 6.85% of the average market value of assets for the 2024–2043 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account. Reasonably anticipated withdrawal liability payments are included in the projected contributions. This includes payments provided by the Fund Office for known withdrawals prior to the certification date. No future employer withdrawals are assumed.
Projected Industry Activity:	The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to remain level and contribution base units are assumed to remain level in all future plan years.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to remain level as noted above. Assumed demographics for new entrants are based on the distributions of age, service, gender and contribution rates for the new entrants in the five plan years from January 1, 2017 through December 31, 2021.
Amortization Extension:	This status certification assumes that amortization charge bases established January 1, 2009 and earlier have been extended by five years as permitted under Internal Revenue Code Section 431(d) as authorized by the Trustees.
Assumption Changes:	For purposes of this certification, the assumed administrative expenses were increased from \$39,000,000 as of January 1, 2022 to \$44,500,000 as of January 1, 2023 and as noted above, projected to increase by 2.5% per year. This was based upon actual experience and expectations.
Funding Method Change:	For purposes of this certification, the funding method was changed from Entry Age Normal to Unit Credit, effective January 1, 2023, as adopted by the Trustees at the July 19, 2023 Board of Trustees meeting.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
1/4/2024	\$43,661.00	\$0.00	\$43,661.00
1/9/2024	\$59,990.92	\$0.00	\$59,990.92
1/11/2024	\$895,219.00	\$0.00	\$895,219.00
1/16/2024	\$20,659.00	\$0.00	\$20,659.00
1/24/2024	\$3,621.00	\$0.00	\$3,621.00
1/31/2024	\$31,819.00	\$0.00	\$31,819.00
2/1/2024	\$63,062.00	\$0.00	\$63,062.00
2/2/2024	\$63,337.00	\$0.00	\$63,337.00
2/14/2024	\$35,877.00	\$0.00	\$35,877.00
2/20/2024	\$691,978.00	\$0.00	\$691,978.00
2/22/2024	\$9,137.75	\$0.00	\$9,137.75
2/23/2024	\$64,529.00	\$0.00	\$64,529.00
2/27/2024	\$179,055.00	\$0.00	\$179,055.00
3/8/2024	\$125,213.00	\$0.00	\$125,213.00
3/11/2024	\$56,347.00	\$0.00	\$56,347.00
3/14/2024	\$843,439.00	\$0.00	\$843,439.00
4/1/2024	\$79,986.00	\$0.00	\$79,986.00
4/11/2024	\$929,832.00	\$4,015,047.93	\$4,944,879.93
4/12/2024	\$20,659.00	\$0.00	\$20,659.00
4/16/2024	\$38,797.92	\$0.00	\$38,797.92
4/17/2024	\$43,661.00	\$0.00	\$43,661.00
4/18/2024	\$3,621.00	\$0.00	\$3,621.00
4/24/2024	\$52,290.00	\$0.00	\$52,290.00
5/1/2024	\$24,725.00	\$0.00	\$24,725.00
5/2/2024	\$11,047.00	\$0.00	\$11,047.00
5/9/2024	\$92,121.00	\$0.00	\$92,121.00
5/21/2024	\$415,718.00	\$0.00	\$415,718.00
5/22/2024	\$201,844.75	\$0.00	\$201,844.75
5/23/2024	\$22,718.00	\$0.00	\$22,718.00
5/24/2024	\$173,753.00	\$0.00	\$173,753.00
5/28/2024	\$61,031.00	\$0.00	\$61,031.00
5/29/2024	\$199,635.00	\$0.00	\$199,635.00
6/4/2024	\$600,404.68	\$0.00	\$600,404.68

6/11/2024	\$56,347.00	\$0.00	\$56,347.00
6/13/2024	\$843,439.00	\$0.00	\$843,439.00
6/17/2024	\$0.00	\$580,000.00	\$580,000.00
6/21/2024	\$107,605.00	\$0.00	\$107,605.00
6/26/2024	\$59,758.00	\$0.00	\$59,758.00
7/12/2024	\$24,280.00	\$0.00	\$24,280.00
7/16/2024	\$916,412.00	\$0.00	\$916,412.00
7/17/2024	\$38,797.92	\$0.00	\$38,797.92
7/24/2024	\$13,420.00	\$0.00	\$13,420.00
8/7/2024	\$11,047.00	\$0.00	\$11,047.00
8/9/2024	\$964,186.00	\$0.00	\$964,186.00
8/20/2024	\$42,446.81	\$0.00	\$42,446.81
8/21/2024	\$129,752.00	\$0.00	\$129,752.00
8/22/2024	\$21,281.00	\$0.00	\$21,281.00
8/23/2024	\$10,404.00	\$0.00	\$10,404.00
8/26/2024	\$18,799.75	\$0.00	\$18,799.75
8/28/2024	\$185,089.00	\$49,025.00	\$234,114.00
8/30/2024	\$125,213.00	\$0.00	\$125,213.00
9/3/2024	\$409,684.00	\$0.00	\$409,684.00
9/4/2024	\$177,460.00	\$0.00	\$177,460.00
9/10/2024	\$32,335.00	\$0.00	\$32,335.00
9/11/2024	\$42,396.00	\$0.00	\$42,396.00
9/13/2024	\$843,439.00	\$0.00	\$843,439.00
9/18/2024	\$44,653.00	\$0.00	\$44,653.00
9/19/2024	\$23,820.00	\$0.00	\$23,820.00
9/20/2024	\$56,244.00	\$0.00	\$56,244.00
9/25/2024	\$18,373.00	\$0.00	\$18,373.00
9/26/2024	\$22,718.00	\$0.00	\$22,718.00
9/27/2024	\$43,420.00	\$109,934.00	\$153,354.00
10/1/2024	\$27,264.00	\$0.00	\$27,264.00
10/2/2024	\$3,514.00	\$0.00	\$3,514.00
10/8/2024	\$934,016.92	\$0.00	\$934,016.92
10/9/2024	\$28,106.00	\$0.00	\$28,106.00
10/16/2024	\$24,814.00	\$0.00	\$24,814.00
10/24/2024	\$14,398.53	\$0.00	\$14,398.53
10/25/2024	\$62,952.00	\$2,213,376.00	\$2,276,328.00

10/28/2024	\$20,659.00	\$0.00	\$20,659.00
11/6/2024	\$30,204.70	\$0.00	\$30,204.70
11/8/2024	\$35,877.00	\$0.00	\$35,877.00
11/12/2024	\$52,290.00	\$0.00	\$52,290.00
11/14/2024	\$0.00	\$16,714.00	\$16,714.00
11/15/2024	\$52,290.00	\$0.00	\$52,290.00
11/20/2024	\$82,312.00	\$0.00	\$82,312.00
11/21/2024	\$415,718.00	\$0.00	\$415,718.00
11/22/2024	\$22,718.00	\$213,723.00	\$236,441.00
11/25/2024	\$15,696.00	\$0.00	\$15,696.00
11/27/2024	\$3,103.75	\$0.00	\$3,103.75
12/4/2024	\$413,183.00	\$0.00	\$413,183.00
12/11/2024	\$8,399.00	\$0.00	\$8,399.00
12/12/2024	\$35,083.00	\$0.00	\$35,083.00
12/18/2024	\$44,653.00	\$0.00	\$44,653.00
12/19/2024	\$11,601.00	\$0.00	\$11,601.00
12/20/2024	\$885,885.81	\$0.00	\$885,885.81
12/23/2024	\$361,392.61	\$0.00	\$361,392.61
12/24/2024	\$21,264.00	\$0.00	\$21,264.00
12/27/2024	\$87,864.00	\$0.00	\$87,864.00
12/30/2024	\$6,000.00	\$0.00	\$6,000.00

Section 2: Actuarial Valuation Results

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Benefit Level Increase	01/01/1992	\$2,149,898	3	\$765,628
Plan Amendment	01/01/1993	5,279,527	4	1,456,696
Experience Loss	01/01/1994	88,346,075	5	20,137,183
Benefit Level Increase	01/01/1995	20,574,839	6	4,034,126
Plan Amendment	01/01/1996	83,176,675	7	14,424,019
Plan Amendment	01/01/1997	100,096,112	8	15,666,235
Merger Base	01/01/1998	40,165,450	9	5,761,545
Plan Amendment	01/01/1998	110,648,335	9	15,871,984
Plan Amendment	01/01/1999	37,303,983	10	4,963,783
Plan Amendment	01/01/1999	49,976,825	10	6,650,071
Plan Amendment	01/01/1999	56,626,630	10	7,534,914
Plan Amendment	01/01/2000	76,644,744	11	9,552,435
Plan Amendment	01/01/2001	112,554,921	12	13,243,821
Plan Amendment	01/01/2002	46,748,724	13	5,227,593
Plan Amendment	01/01/2003	46,415,516	14	4,960,168
Plan Amendment	01/01/2004	119,963,649	15	12,309,686
Experience Loss	01/01/2005	6,718,991	1	6,718,991
Plan Amendment	01/01/2005	90,875,737	16	8,990,553
Plan Amendment	01/01/2006	56,248,208	17	5,384,330
Plan Amendment	01/01/2007	218,195,484	18	20,272,318
Change in Assumptions	01/01/2007	244,585,456	18	22,724,184
Plan Amendment	01/01/2008	35,124,554	4	9,691,361
Plan Amendment	01/01/2009	36,418,548	5	8,301,070

Section 2: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Investment Loss subject to Relief	01/01/2009	1,474,441,178	14	157,565,314
Plan Amendment	01/01/2010	21,410,842	1	21,410,842
Plan Amendment	01/01/2011	12,587,690	2	6,506,680
Investment Loss subject to Relief	01/01/2011	766,444,717	14	81,905,677
Plan Amendment	01/01/2012	18,753,965	3	6,678,719
Experience Loss	01/01/2012	200,625,747	3	71,447,453
Plan Amendment	01/01/2013	2,176,153	4	600,431
Experience Loss	01/01/2013	4,060,613	4	1,120,380
Plan Amendment	01/01/2013	20,522,743	4	5,662,515
Plan Amendment	01/01/2014	2,431,919	5	554,320
Plan Amendment	01/01/2014	18,586,893	5	4,236,608
Experience Loss	01/01/2014	48,999,246	5	11,168,654
Plan Amendment	01/01/2015	1,621,188	6	317,868
Plan Amendment	01/01/2015	19,376,724	6	3,799,211
Plan Amendment	01/01/2015	32,777,331	6	6,426,679
Experience Loss	01/01/2015	134,889,222	6	26,447,843
Plan Amendment	01/01/2016	2,912,548	7	505,077
Plan Amendment	01/01/2016	32,334,631	7	5,607,285
Change in Assumptions	01/01/2016	90,521,241	7	15,697,671
Experience Loss	01/01/2016	357,038,137	7	61,915,491
Plan Amendment	01/01/2017	803,402	8	125,742
Plan Amendment	01/01/2017	5,339,962	8	835,768
Plan Amendment	01/01/2017	33,386,662	8	5,225,411
Experience Loss	01/01/2017	276,136,767	8	43,218,698
Plan Amendment	01/01/2018	3,190,254	9	457,627
Plan Amendment	01/01/2018	54,032,636	9	7,750,728

Section 2: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	01/01/2018	307,159,203	9	44,060,544
Plan Amendment	01/01/2019	2,482,717	10	330,358
Plan Amendment	01/01/2019	38,811,522	10	5,164,381
Experience Loss	01/01/2019	239,531,028	10	31,872,738
Plan Amendment	01/01/2020	2,636,391	11	328,580
Plan Amendment	01/01/2020	41,772,941	11	5,206,271
Plan Amendment	01/01/2020	50,174,741	11	6,253,409
Experience Loss	01/01/2020	220,242,626	11	27,449,416
Plan Amendment	01/01/2021	3,295,270	12	387,739
Plan Amendment	01/01/2021	53,682,271	12	6,316,546
Change in Assumptions	01/01/2021	421,951,527	12	49,649,099
Plan Amendment	01/01/2022	1,992,573	13	222,816
Plan Amendment	01/01/2022	20,372,360	13	2,278,103
Change in Assumptions	01/01/2022	779,577,034	13	87,174,816
Experience Loss	01/01/2023	320,570,277	14	34,257,559
Experience Loss	01/01/2024	124,402,404	1,5	12,765,154
Extended subtotal		\$1,684,838,881		\$224,642,692
Not extended subtotal		6,264,057,296		860,906,321
Total		\$7,948,896,177		\$1,085,548,915

Note: Beginning with the January 1, 2023, valuation, the increase in liability associated with new employer schedules first entering the Fund is captured as part of the experience gain or loss rather than measured separately as a new plan amendment base.

Section 2: Actuarial Valuation Results

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining,	Amortization Amount
Change in Assumptions	01/01/2002	\$5,206,467	8	\$814,874
Change in Asset Method	01/01/2009	454,106,302	15	46,596,664
Experience Gain	01/01/2010	74,636,708	1	74,636,708
Investment Loss subject to Relief	01/01/2010	184,516,062	14	19,718,204
Plan Amendment	01/01/2011	59,750,607	2	30,885,579
Experience Gain	01/01/2011	198,366,479	2	102,537,262
Change in Assumptions	01/01/2012	91,984,333	3	32,757,741
Plan Amendment	01/01/2021	933,870	12	109,884
Experience Gain	01/01/2021	167,645,908	12	19,726,124
Experience Gain	01/01/2022	214,652,918	13	24,003,181
Plan Amendment	01/01/2022	1,371,488,909	13	153,364,310
Plan Amendment	01/01/2023	41,588,977	14	4,444,382
Change in Assumptions	01/01/2023	181,621,497	14	19,408,878
Change in Funding Method	01/01/2023	1,240,461,287	9	177,938,340
Plan Amendment	01/01/2024	25,927,677	15	2,660,486
Change in Assumptions	01/01/2024	295,771,867	15	30,349,683
Total		\$4,608,659,868		\$739,952,300

Appendix A: Actuarial Assumptions, Methods and Models

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 5.7%, for the plan year ending December 31, 2023
- On current (market) value of assets (Schedule MB, line 6h): 6.5%, for the plan year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2024:
 - Net investment return, previously 6.85%
 - Exclusion of deferred beneficiaries, previously all valued
 - Annual administrative expenses, previously \$44,500,000

Appendix A: Actuarial Assumptions, Methods and Models

Schedule MB, Line 6

Economic Assumptions

Interest rate

7.00% per annum

The interest rate assumption for funding purposes represents the long-term expected net investment return on Plan assets. This assumption is derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Administrative expenses

\$48,500,000 payable at the beginning of the year for the year beginning January 1, 2024.

The annual administrative expenses were based on historical and current data, adjusted to reflect the budget for the upcoming year, and estimated future experience and professional judgment

Demographic and noneconomic assumptions

Rationale

Assumptions for mortality, retirement, termination, and disability were set based on a review of recent experience, reflecting future expectations under the Rehabilitation Plan, and applying professional judgment. Current data is reviewed in conjunction with each annual valuation. Based upon this review and professional judgment, no changes to these assumptions are warranted at this time.

Appendix A: Actuarial Assumptions, Methods and Models

Mortality rates

Healthy: 90% of PRI-2012 Blue Collar Employee and Healthy Retiree Amount Weighted Mortality Tables, projected generationally from 2012 with SSA 2023 scale.

Disabled: 90% of PRI-2012 Disabled Retiree Amount Weighted Mortality Tables, projected generationally from 2012 with SSA 2023 scale.

Contingent survivor lives: 90% of PRI-2012 Blue Collar Contingent Survivor Amount Weighted Mortality Tables, projected generationally from 2012 with SSA 2023 scale.

The mortality rates were based on historical and current data, adjusted to reflect health characteristics of the industry and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the amount of liability change due to deaths by age and by benefit amount and the projected liability change based on the prior year's assumption over the most recent two years, taking into consideration the results of Segal's industry mortality study.

Termination rates

Age	Years of Service					
	Less than 1	1 – 2	2 – 3	3 – 4	4 – 5	5+
20	14.3%	10.1%	11.8%	12.3%	8.5%	5.3%
25	11.6	11.2	10.7	10.3	8.7	8.3
30	10.7	11.5	10.0	9.2	8.7	8.6
35	10.8	11.2	9.5	8.7	8.5	7.2
40	11.1	10.7	9.1	8.6	8.2	5.3
45	11.0	9.9	8.9	8.4	7.6	3.9
50	9.6	9.2	8.7	7.9	6.8	4.0
54	7.2	8.9	8.5	7.0	5.9	3.0

Withdrawal rates cut out at early retirement age.

Disability rates

None assumed.

Appendix A: Actuarial Assumptions, Methods and Models

Retirement rates for active participants

Age	Annual Rate
55 – 58	3.0%
59 – 61	4.5
62 – 64	15.0
65 – 69	30.0
70	100.0

Description of weighted average retirement age

Age 64, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2024, actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Rate
55	6.45%
56	3.50
57	3.55
58	3.50
59	4.65
60	4.65
61	8.45
62	15.10
63	7.80
64	15.60
65	23.45
66	11.45
67	8.30

Appendix A: Actuarial Assumptions, Methods and Models

Age	Annual Rate
68	6.00
69	29.55
70	100.00

Future benefit accruals

One service credit per year per active employee included in the valuation.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 450 hours in covered employment during the most recent plan year and had at least one pension credit by the end of the year, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants and deferred beneficiaries

Inactive vested participants, including deferred beneficiaries, over age 80 are excluded from the valuation.

Percent married

70% of males and females.

Age of spouse

Spouses of male participants are three years younger, and spouses of female participants are three years older.

Benefit election

85% of married male participants and 65% of married female participants are assumed to elect the 50% joint and survivor annuity. The remaining participants are assumed to elect a life annuity (guarantee period based on applicable Rehabilitation Plan schedule).

Appendix A: Actuarial Assumptions, Methods and Models

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Methods, models, and other information

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return (at the actuarially assumed rate) on the market value and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Traditional unit credit method. The normal cost and actuarial accrued liability are calculated on an individual participant basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Amortization extension

The IRS granted approval for an automatic five-year amortization extension under IRC Section 431(d) effective January 1, 2009.

Current liability assumptions

- **Interest:** 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Appendix A: Actuarial Assumptions, Methods and Models

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 5.7%, for the plan year ending December 31, 2023
- On current (market) value of assets (Schedule MB, line 6h): 6.5%, for the plan year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2024:
 - Net investment return, previously 6.85%
 - Exclusion of deferred beneficiaries, previously all valued
 - Annual administrative expenses, previously \$44,500,000

Schedule R, Summary and Update of Rehabilitation Plan
Plan name: I.A.M. National Pension Fund
Plan sponsor: Board of Trustees, I.A.M. National Pension Fund
EIN / PN: 51-6031295 / 002
Plan Year: Beginning January 1, 2024 and ending December 31, 2024

Background

The I.A.M. National Pension Fund ("Plan") was certified to be in "endangered status" for the plan year beginning January 1, 2019 and that it was projected to be in "critical status" within the succeeding five plan years. To improve the Plan's financial health, the Board of Trustees voluntarily elected for the Plan to be in critical status effective for the plan year beginning January 1, 2019 as permitted under the law.

The Board of Trustees adopted and implemented a Rehabilitation Plan on September 1, 2019. The Plan was certified to be in critical status in each succeeding plan year from 2020 through 2023 and continued to operate under the adopted Rehabilitation Plan.

However, following investment losses in 2022, the Fund is no longer projected to meet its Rehabilitation Plan target, which aimed to emerge from critical status by the end of the ten-year Rehabilitation Period (January 1, 2022 - December 31, 2031). After reviewing all reasonable measures, the Board concluded that achieving this target is no longer feasible. As a result, the Rehabilitation Plan was revised to target emergence by January 1, 2045 or maintain solvency for at least the next 50 years. The Trustees also updated the Rehabilitation Plan to include a third schedule, effective January 1, 2025, to encourage participation from new employers.

The Plan remained in critical status for the 2024 plan year.

Rehabilitation Plan Summary

Beginning January 1, 2025, the Rehabilitation Plan includes three Schedules of contributions and benefits that have been provided to the bargaining parties. Below is a high-level summary of the main elements of each Schedule.

- **Preferred Schedule.** This Schedule eliminates the following adjustable benefits: subsidized early retirement; unreduced age and service pensions; unreduced disability pension; and guaranteed payments on the normal form of payment. There is no change to the future benefit accrual rate. This Schedule requires an annual non-benefit bearing contribution rate increase of 2.5% during the Rehabilitation Period.
- **Default Schedule.** This Schedule includes the same benefit modifications as the Preferred Schedule, but the changes apply only to benefits earned after the adoption of the Default Schedule. The monthly future benefit accrual rate is also reduced to 1% of contributions. This Schedule requires annual non-benefit bearing contribution rate increases of 6% during the Rehabilitation Period. This Schedule will be automatically imposed if the bargaining parties do not adopt one of the other Schedules within 180 days after the applicable collective bargaining agreement expires.
- **New Employer Schedule.** This Schedule provides two benefit formula options, Fixed Benefit and Variable Benefit, which are available to new groups that begin participating in the Fund on or after January 1, 2025. The formula options were designed to ensure the new employers would have a very low likelihood of having withdrawal liability. This

Schedule R, Summary and Update of Rehabilitation Plan
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schedule has lower initial accruals, but rules regarding retirement, eligibility, vesting, and service generally mirror those under the Preferred Schedule. This schedule does not require annual non-benefit bearing contribution rate increases.

- **Fixed Benefit Option.** This option adheres to a traditional defined benefit plan model. It mirrors the Preferred Schedule in terms of benefit accrual but applies lower accrual rates. Once benefits are accrued, they will not vary based on investment returns on Fund assets.
- **Variable Benefit Option.** This option features a hybrid plan design with a lower initial accrual rate compared to the Fixed Benefit Option. Benefit amounts fluctuate annually based on the investment returns on Fund assets and are expected to increase over time.

A complete summary of the Rehabilitation Plan changes is included in the Fund's Summary Plan Description (SPD). The updated provisions are detailed in the Fifth Amendment to the January 1, 2023 Plan Document. Both documents can be found on the Fund's website at the address below.

<https://www.iamnpf.org/about-plan/plan-documents>

Schedule MB, Line 4c

Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

Status/Condition	Component Result	Final Result
Critical status:		
1. Emergence test:		
C1. a. Was in critical status for the immediately preceding plan year,	Yes	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did not emerge?		Yes
2. Special emergence test:		
C2. a. The trustees have elected an automatic amortization extension under 431(d),	Yes	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	Yes	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did not emerge?		Yes
3. In critical status? (If C1 is Yes, then Yes, unless C2 is No)		Yes
4. Determination of critical and declining status:		
C3. a. Plan in Critical Status?	Yes	
b. and either insolvency is projected within 15 years?	No	
c. or		
1) The ratio of inactives to actives is at least 2 to 1,	Yes	
2) and insolvency is projected within 20 years?	No	
d. or		

Status/Condition	Component Result	Final Result
1) The funded percentage is less than 80%,	No	
2) and insolvency is projected within 20 years?	No	
In critical and declining status?		No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the amended rehabilitation plan that was adopted in December 2024.

Schedule MB, Line 4f - Cash Flow Projections

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2023 through 2043.

	Year Beginning January 1,							
	2023	2024	2025	2026	2027	2028	2029	2030
1. Market Value at beginning of year	\$13,374,935,607	\$13,980,016,736	\$14,330,283,607	\$14,665,955,768	\$14,991,764,071	\$15,311,961,098	\$15,623,709,482	\$15,933,354,250
2. Contributions	546,493,580	560,164,583	574,164,799	588,511,555	603,222,178	618,296,668	633,752,352	649,589,230
3. Withdrawal liability payments	8,098,870	14,438,701	15,714,363	15,170,230	14,009,078	10,011,547	9,669,060	9,021,491
4. Benefit payments	1,062,812,792	1,110,082,082	1,161,306,487	1,205,510,806	1,244,681,324	1,283,727,313	1,320,079,646	1,353,791,932
5. Administrative expenses	44,500,000	45,612,500	46,752,813	47,921,633	49,119,674	50,347,666	51,606,358	52,896,517
6. Interest earnings	1,157,801,471	931,358,169	953,852,298	975,558,957	996,766,768	1,017,515,148	1,037,909,360	1,058,257,666
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$13,980,016,736	\$14,330,283,607	\$14,665,955,768	\$14,991,764,071	\$15,311,961,098	\$15,623,709,482	\$15,933,354,250	\$16,243,534,189
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$15,042,829,528	\$15,440,365,689	\$15,827,262,255	\$16,197,274,877	\$16,556,642,422	\$16,907,436,795	\$17,253,433,896	\$17,597,326,121

	2031	2032	2033	2034	2035	2036	2037	2038
1. Market Value at beginning of year	\$16,243,534,189	\$16,554,233,310	\$16,855,526,432	\$17,148,751,382	\$17,437,086,453	\$17,723,620,233	\$18,007,306,613	\$18,293,876,613
2. Contributions	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629
3. Withdrawal liability payments	9,021,491	8,894,854	8,056,779	7,663,889	7,267,105	2,904,407	1,557,275	1,220,524
4. Benefit payments	1,384,202,255	1,412,161,756	1,437,464,870	1,459,574,661	1,478,339,975	1,494,010,379	1,506,924,157	1,517,779,752
5. Administrative expenses	58,450,651	59,911,917	61,409,715	62,944,958	64,518,582	66,131,547	67,784,836	69,479,457
6. Interest earnings	1,078,505,907	1,098,647,311	1,118,218,127	1,137,366,172	1,156,300,602	1,175,099,270	1,193,897,088	1,212,997,691
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$16,554,233,310	\$16,855,526,432	\$17,148,751,382	\$17,437,086,453	\$17,723,620,233	\$18,007,306,613	\$18,293,876,613	\$18,586,660,247
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$17,938,435,565	\$18,267,688,188	\$18,586,216,252	\$18,896,661,114	\$19,201,960,208	\$19,501,316,992	\$19,800,800,770	\$20,104,439,999

Note: amounts may not total due to rounding

Exhibit 5: Solvency Projections (Continued)

	2039	2040	2041	2042	2043
1. Market Value at beginning of year	\$18,586,660,247	\$18,888,056,017	\$19,200,192,513	\$19,525,721,438	\$19,867,002,837
2. Contributions	665,824,629	665,824,629	665,824,629	665,824,629	665,824,629
3. Withdrawal liability payments	764,859	253,938	168,444	168,444	1,285
4. Benefit payments	1,526,571,157	1,533,779,260	1,539,517,174	1,543,902,058	1,546,656,703
5. Administrative expenses	71,216,443	72,996,854	74,821,775	76,692,319	78,609,627
6. Interest earnings	1,232,593,882	1,252,834,043	1,273,874,801	1,295,882,703	1,319,021,686
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$18,888,056,017	\$19,200,192,513	\$19,525,721,438	\$19,867,002,837	\$20,226,584,107
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$20,414,627,174	\$20,733,971,773	\$21,065,238,612	\$21,410,904,895	\$21,773,240,810

Note: amounts may not total due to rounding

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested	Retired Participants	Total
		Participants	and Beneficiaries	
2024	\$28,327,830	\$47,793,720	\$1,022,765,332	\$1,098,886,882
2025	\$67,297,959	\$67,790,815	\$1,003,601,570	\$1,138,690,344
2026	\$105,614,319	\$88,137,315	\$981,957,496	\$1,175,709,129
2027	\$143,302,466	\$109,194,614	\$958,724,538	\$1,211,221,618
2028	\$179,543,350	\$130,833,623	\$935,032,754	\$1,245,409,727
2029	\$213,273,164	\$153,030,292	\$910,841,132	\$1,277,144,587
2030	\$244,755,730	\$174,493,123	\$885,397,907	\$1,304,646,759
2031	\$273,933,529	\$194,519,411	\$858,646,408	\$1,327,099,347
2032	\$300,957,562	\$212,842,293	\$830,561,361	\$1,344,361,215
2033	\$325,910,756	\$229,028,157	\$802,123,135	\$1,357,062,047
2034	\$348,837,214	\$243,942,805	\$772,903,775	\$1,365,683,794
2035	\$369,656,478	\$257,033,869	\$742,827,404	\$1,369,517,752
2036	\$388,194,155	\$268,774,654	\$711,772,555	\$1,368,741,364
2037	\$404,863,351	\$279,290,804	\$679,794,739	\$1,363,948,894
2038	\$419,530,161	\$288,288,706	\$646,988,259	\$1,354,807,126
2039	\$432,345,556	\$295,846,177	\$613,454,731	\$1,341,646,463
2040	\$443,530,961	\$302,398,960	\$579,316,980	\$1,325,246,901
2041	\$453,399,010	\$307,789,448	\$544,736,286	\$1,305,924,744
2042	\$461,970,910	\$311,681,257	\$509,872,031	\$1,283,524,198
2043	\$468,937,661	\$313,897,849	\$474,916,098	\$1,257,751,608
2044	\$474,347,753	\$314,974,272	\$440,068,939	\$1,229,390,964
2045	\$478,335,060	\$314,693,823	\$405,553,339	\$1,198,582,222
2046	\$480,919,763	\$313,604,545	\$371,600,364	\$1,166,124,672
2047	\$481,862,077	\$311,318,895	\$338,448,227	\$1,131,629,199
2048	\$480,931,297	\$307,978,648	\$306,333,069	\$1,095,243,014
2049	\$478,603,750	\$303,490,879	\$275,480,726	\$1,057,575,356
2050	\$475,072,482	\$297,960,049	\$246,099,530	\$1,019,132,060
2051	\$469,862,286	\$291,529,817	\$218,371,402	\$979,763,505
2052	\$463,076,940	\$284,105,748	\$192,444,036	\$939,626,724
2053	\$455,026,284	\$275,823,263	\$168,426,020	\$899,275,567
2054	\$445,840,466	\$266,681,585	\$146,383,628	\$858,905,679
2055	\$435,619,547	\$256,990,847	\$126,341,325	\$818,951,719
2056	\$424,457,155	\$246,606,214	\$108,285,519	\$779,348,887
2057	\$412,313,986	\$235,787,934	\$92,169,120	\$740,271,040
2058	\$399,468,991	\$224,558,127	\$77,915,816	\$701,942,935
2059	\$385,879,274	\$213,008,863	\$65,425,342	\$664,313,478
2060	\$371,779,695	\$201,323,370	\$54,578,761	\$627,681,826
2061	\$357,177,703	\$189,617,808	\$45,243,382	\$592,038,893

2062	\$342,136,895	\$177,895,574	\$37,278,505	\$557,310,974
2063	\$326,852,959	\$166,318,626	\$30,540,559	\$523,712,145
2064	\$311,389,708	\$154,998,855	\$24,887,364	\$491,275,926
2065	\$295,799,404	\$143,996,859	\$20,181,846	\$459,978,109
2066	\$280,160,943	\$133,321,225	\$16,294,845	\$429,777,013
2067	\$264,620,166	\$123,091,107	\$13,107,036	\$400,818,309
2068	\$249,163,628	\$113,253,575	\$10,510,464	\$372,927,667
2069	\$233,969,282	\$103,871,883	\$8,409,040	\$346,250,204
2070	\$219,061,501	\$94,962,957	\$6,718,190	\$320,742,648
2071	\$204,543,450	\$86,545,538	\$5,364,699	\$296,453,687
2072	\$190,439,812	\$78,614,847	\$4,286,058	\$273,340,717
2073	\$176,811,081	\$71,175,667	\$3,429,545	\$251,416,293

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$560,164,583	\$14,438,701	\$574,603,284
2025	\$574,164,799	\$15,714,363	\$589,879,162
2026	\$588,511,555	\$15,170,230	\$603,681,785
2027	\$603,222,178	\$14,009,078	\$617,231,256
2028	\$618,296,668	\$10,011,547	\$628,308,215
2029	\$633,752,352	\$9,669,060	\$643,421,412
2030	\$649,589,230	\$9,021,491	\$658,610,721
2031	\$665,824,629	\$9,021,491	\$674,846,120
2032	\$665,824,629	\$8,894,854	\$674,719,483
2033	\$665,824,629	\$8,056,779	\$673,881,408

IAM NATIONAL PENSION FUND
INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

Form 5500, Schedule R, Line 13e

EIN 51-6031295
Plan No. 002

EMPLOYER	EIN	LOCATION	CURRENT RATE	BASE UNIT	CBA EXPIRATION
UNITED AIRLINES INC	74-2099724	CHICAGO	0.29 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.35 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	2.2 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.53 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.64 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	4 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.24 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.29 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	1.8 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.41 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.5 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	3.1 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.27 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.33 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	2.05 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.27 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	0.33 Hourly		12/31/2021
UNITED AIRLINES INC		CHICAGO	2.05 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.27 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.27 Hourly		
UNITED AIRLINES INC		TAMUNING	0.33 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.33 Hourly		
UNITED AIRLINES INC		TAMUNING	2.05 Hourly		
UNITED AIRLINES INC		TAMUNING	2.05 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.27 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.27 Hourly		
UNITED AIRLINES INC		TAMUNING	0.33 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.33 Hourly		
UNITED AIRLINES INC		TAMUNING	2.05 Hourly		
UNITED AIRLINES INC		TAMUNING	2.05 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.27 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.33 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	2.05 Hourly		12/31/2021
UNITED AIRLINES INC		TAMUNING	0.24 Hourly		8/28/2021
UNITED AIRLINES INC		TAMUNING	0.3 Hourly		8/28/2021
UNITED AIRLINES INC		TAMUNING	1.85 Hourly		8/28/2021
AMERICAN AIRLINES	13-1502798	FORT WORTH	0.26 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.27 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.33 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.41 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.42 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.51 Hourly		
AMERICAN AIRLINES		FORT WORTH	2 Hourly		
AMERICAN AIRLINES		FORT WORTH	2.05 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.15 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.2 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.23 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.24 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.29 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.41 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.42 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.51 Hourly		
AMERICAN AIRLINES		FORT WORTH	1.75 Hourly		
AMERICAN AIRLINES		FORT WORTH	1.8 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.15 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.2 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.46 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.47 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.57 Hourly		

IAM NATIONAL PENSION FUND
INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

Form 5500, Schedule R, Line 13e

EIN 51-6031295
Plan No. 002

EMPLOYER	EIN	LOCATION	CURRENT RATE	BASE UNIT	CBA EXPIRATION
AMERICAN AIRLINES		FORT WORTH	3.5 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.6 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.18 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.22 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.24 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.3 Hourly		
AMERICAN AIRLINES		FORT WORTH	1.35 Hourly		
AMERICAN AIRLINES		FORT WORTH	1.8 Hourly		
AMERICAN AIRLINES		FORT WORTH	1.85 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.41 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.42 Hourly		
AMERICAN AIRLINES		FORT WORTH	0.51 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.15 Hourly		
AMERICAN AIRLINES		FORT WORTH	3.2 Hourly		
UNITED PARCEL SERVICE INC	36-2407381	COLUMBUS	13.14 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	15.97 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	99.98 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.62 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.97 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.31 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.01 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	14.6 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	91.4 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	0.86 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.05 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	6.55 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		SAN FRANCISCO	0.86 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		SAN FRANCISCO	1.05 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		SAN FRANCISCO	6.55 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.71 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.08 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	13 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.66 Hourly		7/31/2029
UNITED PARCEL SERVICE INC		COLUMBUS	2.01 Hourly		7/31/2029
UNITED PARCEL SERVICE INC		COLUMBUS	12.6 Hourly		7/31/2029
UNITED PARCEL SERVICE INC		COLUMBUS	1.11 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.34 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	8.41 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	0.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.09 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	6.85 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.84 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	15.6 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	97.68 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	0.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.1 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	6.88 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	0.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.1 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	6.88 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.09 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.33 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	8.31 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	13.47 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	16.37 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	102.53 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.7 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.06 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.9 Hourly		7/31/2024

IAM NATIONAL PENSION FUND
INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

Form 5500, Schedule R, Line 13e

EIN 51-6031295
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EMPLOYER	EIN	LOCATION	CURRENT RATE	BASE UNIT	CBA EXPIRATION
UNITED PARCEL SERVICE INC		COLUMBUS	1.7 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.06 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.7 Hourly		
UNITED PARCEL SERVICE INC		COLUMBUS	1.7 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.06 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.06 Hourly		
UNITED PARCEL SERVICE INC		COLUMBUS	12.9 Hourly		
UNITED PARCEL SERVICE INC		COLUMBUS	12.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.7 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.06 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.9 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.68 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	2.04 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.76 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.62 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	1.97 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	12.31 Hourly		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	13.75 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	16.72 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	104.68 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	13.57 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	16.49 Daily		7/31/2024
UNITED PARCEL SERVICE INC		COLUMBUS	103.24 Daily		7/31/2024
SPIRIT AEROSYSTEMS INC	20-2130528	WICHITA	0.18 Hourly		12/7/2025
SPIRIT AEROSYSTEMS INC		WICHITA	1.75 Hourly		12/7/2025
SPIRIT AEROSYSTEMS INC		WICHITA	0.11 Hourly		
SPIRIT AEROSYSTEMS INC		WICHITA	0.13 Hourly		
SPIRIT AEROSYSTEMS INC		WICHITA	0.8 Hourly		
SPIRIT AEROSYSTEMS INC		WICHITA	0.26 Hourly		6/20/2027
SPIRIT AEROSYSTEMS INC		WICHITA	0.27 Hourly		6/20/2027
SPIRIT AEROSYSTEMS INC		WICHITA	0.33 Hourly		6/20/2027
SPIRIT AEROSYSTEMS INC		WICHITA	2 Hourly		6/20/2027
SPIRIT AEROSYSTEMS INC		WICHITA	2.05 Hourly		6/20/2027
M1 SUPPORT SERVICES LP	20-0288988	FORT RUCKER	0.66 Hourly		
M1 SUPPORT SERVICES LP		FORT RUCKER	0.8 Hourly		
M1 SUPPORT SERVICES LP		FORT RUCKER	5 Hourly		
M1 SUPPORT SERVICES LP		DENTON	0.46 Hourly		7/26/2026
M1 SUPPORT SERVICES LP		DENTON	0.56 Hourly		7/26/2026
M1 SUPPORT SERVICES LP		DENTON	3.5 Hourly		7/26/2026
M1 SUPPORT SERVICES LP		DENTON	0.43 Hourly		10/31/2025
M1 SUPPORT SERVICES LP		DENTON	0.53 Hourly		10/31/2025
M1 SUPPORT SERVICES LP		DENTON	3.3 Hourly		10/31/2025
M1 SUPPORT SERVICES LP		DENTON	0.43 Hourly		3/31/2027
M1 SUPPORT SERVICES LP		DENTON	0.52 Hourly		3/31/2027
M1 SUPPORT SERVICES LP		DENTON	3.25 Hourly		3/31/2027
M1 SUPPORT SERVICES LP		HOLLOMAN AIR FORCE BASE	0.49 Hourly		7/10/2026
M1 SUPPORT SERVICES LP		HOLLOMAN AIR FORCE BASE	0.59 Hourly		7/10/2026
M1 SUPPORT SERVICES LP		HOLLOMAN AIR FORCE BASE	3.7 Hourly		7/10/2026
AK STEEL CORP	31-1267098	A97AR1 WEST CHESTER/OH/AK STEEL CORP (IAM)	3.1 Hourly		5/15/2023
AK STEEL CORP		A23BR1 WEST CHESTER/OH/AK STEEL CORP (UAW	3 Hourly		6/15/2019
AK STEEL CORP		A23BR1 WEST CHESTER/OH/AK STEEL CORP (UAW	3 Hourly		1/1/2022
AK STEEL CORP		A42BR1 WEST CHESTER/OH/AK STEEL CORP (UAW	2.4 Hourly		5/31/2022
BATH IRON WORKS CORP	39-1343528	B08AR1 BATH/ME/BATH IRON WORKS CORP (LL S	2.85 Hourly		4/8/2024
BATH IRON WORKS CORP		B07AR1 BATH/ME/BATH IRON WORKS CORP (LL S	2.85 Hourly		8/21/2023
VERTEX AEROSPACE LLC	64-0941176	L28BR1 MADISON/MS/L-3 VERTEX AEROSPACE LL	4.4 Hourly		1/1/2026
VERTEX AEROSPACE LLC		L27BR1 MADISON/MS/L-3 VERTEX AEROSPACE LL	4.4 Hourly		1/1/2026
VERTEX AEROSPACE LLC		L16CR1 VANCE AFB, ENID, OK/VERTEX AEROSPA	4.4 Hourly		10/1/2018
VERTEX AEROSPACE LLC		R28AR1 NAS PENSOLA, NAS WHITING FIELD, FL/	4.2 Hourly		1/1/2025

IAM NATIONAL PENSION FUND
INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

Form 5500, Schedule R, Line 13e

EIN 51-6031295
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EMPLOYER	EIN	LOCATION	CURRENT RATE	BASE UNIT	CBA EXPIRATION
VERTEX AEROSPACE LLC	52-2287126	L16CR1 VANCE AFB, ENID, OK/VERTEX AEROSPACE LLC	4	Hourly	10/1/2018
VERTEX AEROSPACE LLC		L02CR1 MADISON, MS/VERTEX AEROSPACE LLC (	3.8	Hourly	2/1/2025
VERTEX AEROSPACE LLC		L02CR1 MADISON, MS/VERTEX AEROSPACE LLC (	3.8	Hourly	2/1/2024
VERTEX AEROSPACE LLC		PENSACOLA, FL/NAS-T45 PROGRAM/V38A/L52BF	3.75	Hourly	1/1/2024
VERTEX AEROSPACE LLC		MALMSTROM, MT/GLOBAL STRIKE/VERTEX/V38A/	3.5	Hourly	5/1/2025
VERTEX AEROSPACE LLC		L93BR1 MADISON/MS/L-3 COMMUNICATIONS LC	2.8	Hourly	1/1/2022
VERTEX AEROSPACE LLC		L93BR1 MADISON/MS/L-3 COMMUNICATIONS LC	2.8	Hourly	1/1/2021
VERTEX AEROSPACE LLC		MINOT, ND/GLOBAL STRIKE/V38A/2/AC-564	2.65	Hourly	5/1/2023
VERTEX AEROSPACE LLC		L18BR1 MADISON/MS/L-3 COMMUNICATIONS VE	2.6	Hourly	8/2/2021
VERTEX AEROSPACE LLC		WARREN AFB, CHEYENNE, WY/GLOBAL STRIKE/V3	2.6	Hourly	5/1/2025
VERTEX AEROSPACE LLC		PATUXENT RIVER MD/US NAVY T-45 PROGRAM/L2	2.45	Hourly	9/1/2024
VERTEX AEROSPACE LLC		L17CR1 NASA EDWARDS/PALMDALE, CA VERTEX	2.25	Hourly	5/1/2024
VERTEX AEROSPACE LLC		L17CR1 NASA EDWARDS/PALMDALE, CA VERTEX	2.25	Hourly	5/1/2021
VERTEX AEROSPACE LLC		L06CR1 MADISON/MS/L-3 COMMUNIC VERTEX A	2.1	Hourly	8/1/2021
VERTEX AEROSPACE LLC		PATUXENT RIVER, NAS, MD/NAVY TEST WING/V38	2	Hourly	1/1/2024
VERTEX AEROSPACE LLC		VANCE AFB, OK/V38A/L27CR1/AC-L27C	1.65	Hourly	12/1/2027
VERTEX AEROSPACE LLC		V36AR1 MADISON/MS/VERTEX AEROSPACE LLC	1.5	Hourly	1/1/2022
VERTEX AEROSPACE LLC		L14CR1 MADISON/MS/L-3 COMMUNICATIONS, A	1.2	Hourly	8/1/2020
VERTEX AEROSPACE LLC		L14CR1 MADISON/MS/L-3 COMMUNICATIONS, A	1.2	Hourly	1/1/2022
VERTEX AEROSPACE LLC		V47AR1 MADISON/MS/VERTEX AEROSPACE LLC	3	Hourly	1/1/2022
VERTEX AEROSPACE LLC		V47AR2 MADISON/MS/VERTEX AEROSPACE LLC	3	Hourly	1/1/2022
VERTEX AEROSPACE LLC		V49AR1 MADISON/MS/VERTEX AEROSPACE LLC (	3.35	Hourly	2/1/2027
VERTEX AEROSPACE LLC		V51AR1 KINGSVILLE, TX/AIMD/VERTEX AEROSPAC	4.05	Hourly	1/1/2026
VERTEX AEROSPACE LLC		V52AR1 AIMD-NAS/MERIDIAN, MS/VERTEX COMI	4.05	Hourly	1/1/2026
DYNACORP INTERNATIONAL LLC	91-1983909	D41DR2 FORT WORTH/TX/DYNACORP INTERNATIO	2	Hourly	9/1/2024
DYNACORP INTERNATIONAL LLC		JOINT BASE ANDREWS, MD/AMENTUM SERVICES,	2	Hourly	9/1/2024
DYNACORP INTERNATIONAL LLC		D75BR1 FORT WORTH/TX/DYNACORP INTERNATIO	16.9	Hourly	4/1/2024
DYNACORP INTERNATIONAL LLC		D64BR1 FORT WORTH/TX/DYNACORP INTL LLC (ME	6.45	Hourly	4/1/2024
DYNACORP INTERNATIONAL LLC		D79CR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.9	Hourly	4/1/2025
DYNACORP INTERNATIONAL LLC		D19DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D18DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D17DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D16DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D15DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D14DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D13DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D12DR2 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D12DR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.5	Hourly	6/16/2025
DYNACORP INTERNATIONAL LLC		D80CR1 FORT WORTH/TX/DYNACORP INTERNATIO	3.3	Hourly	4/1/2027
DYNACORP INTERNATIONAL LLC		ALBUQUERQUE, NM/CUSTOMS AND BORDER PRO	3.25	Hourly	10/1/2022
DYNACORP INTERNATIONAL LLC		D82CR1 FT WORTH/TX/DYNACORP INTERNATIONAL	3.15	Hourly	4/1/2025
DYNACORP INTERNATIONAL LLC		TUCSON AND SIERRA VISTA, AZ/CUSTOM AND BC	3.15	Hourly	10/1/2022
DYNACORP INTERNATIONAL LLC		PUERTO RICO/CUSTOMS AND BORDER PROTECTI	2.85	Hourly	10/1/2022
DYNACORP INTERNATIONAL LLC		EL PASO, TX/CUSTOM AND BORDER PROTECTIN\	2.85	Hourly	10/1/2022
DYNACORP INTERNATIONAL LLC		SAN DIEGO, RIVERSIDE, BROWN FIELD, CA/CUST	2.7	Hourly	10/1/2022
DYNACORP INTERNATIONAL LLC		D94BR1 JOINT BASE ANDREWS, MD/AMENTUM SE	2	Hourly	9/1/2024
DYNACORP INTERNATIONAL LLC		D76BR1 FORT WORTH/TX/DYNACORP INTL LLC (PA	1.8	Hourly	3/1/2021
DYNACORP INTERNATIONAL LLC		D53CR1 FORT WORTH/TX/DYNACORP INTERNATIO	1.75	Hourly	1/1/2022
DYNACORP INTERNATIONAL LLC		D24DR1 FORT WORTH/TX/DYNACORP LLC (EL CEN	1.4	Hourly	1/1/2026
DYNACORP INTERNATIONAL LLC		D23DR1 FORT WORTH/TX/DYNACORP LLC (MIRAM	1.4	Hourly	1/1/2026
SSA TERMINALS	91-1983909	M081R1 LONG BEACH/CA/SSA TERMINALS	17.71	Hourly	7/1/2023
SSA TERMINALS		S49AR1 LONG BEACH/CA/SSA TERMINALS	17.71	Hourly	7/1/2023
SSA TERMINALS		S94BR1 OAKLAND/CA/SSA TERMINALS	12.15	Hourly	7/1/2028

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

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

Part II	Basic Plan Information - enter all requested information
1a Name of plan IAM NATIONAL PENSION FUND	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1991
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 OF THE I.A.M. NATIONAL PENSION FU 99 M STREET, SE SUITE 600 WASHINGTON DC 20003-4595	2b Employer Identification Number (EIN) 51-6031295 2c Plan Sponsor's telephone number (202) 785-2658 2d Business code (see instructions) 333510

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		10-31-2025	SAM CICINELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/31/2025	JUSTIN WELNER
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

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	309,531
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	6a(1)	102,493
a(2) Total number of active participants at the end of the plan year	6a(2)	102,863
b Retired or separated participants receiving benefits	6b	97,169
c Other retired or separated participants entitled to future benefits	6c	74,543
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	274,575
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	37,175
f Total. Add lines 6d and 6e	6f	311,750
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	845

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____



IAM NATIONAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

Form 5500, Schedule H, Line 4j

EIN 51-6031295
Plan No. 002

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value of Asset on the Transaction Date	(i) Net Gain/ or (Loss)
N/A	PAYDEN + RYGEL EXTENDED MMKT SHORT TERM INVESTMENT FUND	\$ 2,963,446,170	N/A	\$ 2,963,446,170	\$ 2,963,446,170	N/A
N/A	PAYDEN + RYGEL EXTENDED MMKT SHORT TERM INVESTMENT FUND	N/A	\$ 3,183,919,248	3,183,919,248	3,183,919,248	\$ -

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan I.A.M NATIONAL PENSION FUND	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND	D Employer Identification Number (EIN) 51-6031295

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	13,766,461,310
(2) Actuarial value of assets for funding standard account.....	1b(2)	14,890,820,987
c (1) Accrued liability for plan using immediate gain methods	1c(1)	16,919,940,913
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	16,919,940,913
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	26,955,352,936
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	830,533,041
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	1,099,491,409
(3) Expected plan disbursements for the plan year	1d(3)	1,147,991,409

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary ADAM CONDRICK, MAAA Type or print name of actuary SEGAL Firm name 1800 M STREET NW, SUITE 900 S WASHINGTON DC 20036 Address of the firm	09/18/2025 Date 2306512 Most recent enrollment number 202-833-6400 Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	13,909,157,829
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	120,164	13,408,261,331
(2) For terminated vested participants	81,546	5,291,315,854
(3) For active participants:		
(a) Non-vested benefits		532,005,108
(b) Vested benefits		7,723,770,643
(c) Total active	93,188	8,255,775,751
(4) Total	294,898	26,955,352,936
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.60 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2024	662,583,429	0			
Totals ▶			3(b)	662,583,429	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 22,340,688

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☒ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	25,927,677
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		9999

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.29 %
- | | Pre-retirement | Post-retirement |
|--|---|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 7.00 % | 7.00 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 5.75 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 5.7 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 6.5 % | |
| i Expense load included in normal cost reported in line 9b | 6i ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) 48,500,000 | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	124,402,404	12,765,154
3	-25,927,677	-2,660,486
4	-295,771,867	-30,349,683

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. **8d(2)** 5
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	426,182,651

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	7,948,896,177
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	105,821,210
e Total charges. Add lines 9a through 9d	9e	1,617,552,776

Credits to funding standard account:		
f Prior year credit balance, if any	9f	1,311,116,383
g Employer contributions. Total from column (b) of line 3	9g	662,583,429

h Amortization credits as of valuation date	Outstanding balance	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9h	4,608,659,868
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	5,233,133,142
(2) "RPA '94" override (90% current liability FFL)	9j(2)	10,082,757,729
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	2,878,484,805
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	1,260,932,029
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No