

**IATSE LOCAL 665
General Membership Meeting
May 22, 2022**

CALL TO ORDER: to order at 9:35

ROLL CALL:

President:	Tuia'ana Scanlan
Vice- President:	Nohea Nihipali
Business Agent:	Irish Barber
Secretary-Treasurer:	Shawn Christensen
Executive Board Members:	Kay Carter, Charley Ka'eo Jeff Nihipali Day, Christopher Wiecking, Melissa Lenz

ABSENT: Kay Carter excused

Attendance by 20 or more members of local 665 in good standing (3 of whom shall be members of the executive board) shall constitute a quorum necessary to conduct union business. A quorum was present.

Pule:

MINUTES: Motion made by Rob Kahsen, seconded by Willie Preston to accept minutes. Motion passes.

FINANCIAL REPORT: Motion to accept by Kevin Kersting, seconded by Willie Preston, motion passes See attached financial report.

SECRETARY-TREASURER'S REPORT CORRESPONDENCE: Notice from IRS regarding Employee retention credit and checks totaling 33,460.93. Letters from various political candidates.

BUSINESS AGENT'S REPORT: see attached

PRESIDENT'S REPORT: see attached

COMMITTEE REPORTS: Health and Welfare see report attached

TRAINING COMMITTEE: OSHA GES 10 Class May 21st and 22nd at the Union Office

New business: Motion to approve Mid- Summer Convention in Seattle July 24-30th 2022 Travel Budget of \$9,000.00 made by Charlie Ka'eo, seconded by Willie Preston. Motion passes. Those attending are Business Agent Irish Barber and President Tuia'ana Scanlan (see attached report)

Motion By Willie Preston, seconded by Kevin Kersting to move June Executive and General Membership meeting to July 16th and 17th. and the motion passes.

Jeff NihipaliDay appointed Vice- President to the Hawaii AFL-CIO board

Good and welfare:

Passing of Fernando Galvon

Kahi Logan got married

Happy Birthday to all those born in May

MOTION TO ADJOURN: at 10:44am

Made by Rob Kahsen, seconded by Charley Kaeo

Submitted by:



**Secretary-Treasurer
Shawn Christensen**

May 2022 President's Report

Organizing and Political Activism

State Political Candidate Questionnaires have been sent to the Local political candidates seeking an endorsement from Local 665. At the time of writing, we have received 7 total responses. The Political committee has yet to meet to discuss this issue, but the collated answers will be uploaded into the chat momentarily.

Minimum wage -

HB 2510 has passed out of conference and is expected to be signed by Governor Ige. The most recent amendments raise Hawai'i's minimum wage from \$10.10/hr \$12 by this October, \$14 in 2024, \$16 in 2026, and \$18 by 2028. The downside is that the tip credit language still increases over the life of the bill to \$2/hr by 2028. Thank you to everyone that submitted testimony on behalf of the working families of Hawai'i.

The Hawaii State AFL-CIO Candidate interviews were conducted earlier this month at LIUNA (Laborer's International Union of North America). It was attended by Operating Engineers Local 3, PRIDE at Work, SAG-AFTRA, Hawaii Nurses Association, LIUNA, and the Painters Union. 6 Candidates were interviewed for various elections. There are further interviews scheduled for Hawai'i's federal candidates next Tuesday. I will update the membership as new information is received.

The State AFL-CIO Council on Political Education (COPE) meeting is coming up next Thursday. They will determine who the State Fed will endorse for the primary elections this year. It's important to note that the endorsements made by the Hawai'i AFL-CIO are not a requirement for us to adopt. We can determine our own state endorsements.

Training and Development -

OSHA 10 GES Training is taking place as we speak downstairs in the Hall.

If you want greater market share in the work that comes in from out of town, get trained and certified. We have access to the same training courses that IA Locals on the continent do. If we get trained and certified in the same things that they do, more of us will be hired and fewer out of town folks will be employed on our shores

IA TTF Safety First! Courses that have been recommended by the IA Stagecraft department are as follows:

- INTRODUCTION TO BASIC ENTERTAINMENT SAFETY

- COVID-19: RECOMMENDED GUIDELINES FOR PREVENTING EXPOSURE IN THE WORKPLACE
- ELECTRICAL SAFETY
- ERGONOMICS
- FALL PREVENTION AND PROTECTION
- MOBILE ELEVATING WORK PLATFORMS
- SCAFFOLD SAFETY
- RIGGING SAFETY

Motion Picture/TV training is also available at <https://www.iatsetrainingtrust.org/asa> - Safety A, A2, and Harassment Prevention, and C19 Prevention Training

If you need help accessing the online training programs offered by IATSE TTF or through LinkedIn Learning, send an email to president@iatse665.org and I'll do my best to guide you through it.

I am also exploring a potential pilot training program with Encore (formerly PSAV) called "Encore University". As a result of the pandemic, many seasoned AV techs either transitioned to other industries, moved away, or are no longer with us. This training program would be designed to get technicians to work - i.e. take and pass these distance learning courses, you will go to work under IA rates and contract - on the island of Maui. The neighbor islands need love too. If it happens, and it works, it will open up career pathways for our members across the state. As more information becomes available, I will share it with the membership.

Outreach

In preparation for the new Aloha Stadium Entertainment District, I will be attending the Stadium Authority Board meetings. I spent the last meeting scouting the stakeholders for NASED - Glenn Wakai, UH Athletics director, Building Trades Council. The next meeting is scheduled for next week Thursday, May 26th. I will report back to the membership any findings or insights gleaned from attending.

I recently met with the Hawaii Tourism Authority executive staff. Also joining us were Carlos Cota, Dan'l Cook, and Shawn Christensen. The purpose of meeting with HTA is to build a bridge. Based on the O'ahu Destination Management Action Plan issued by HTA, we have an opportunity to find the mutual benefits of their goal for regenerative tourism. This meeting, like most all of the relationships that I've worked to build for Local 665, was the result of a cold call. Best Boy habits die hard, I guess. This is the first of what I hope will be many meetings. If all goes well, we will be able to capture more live event work and organize more live event workers as a result of this. As the situation develops, more information will be shared.

IRISH BARBER – BUSINESS AGENT’S REPORT FOR
SUNDAY, MAY 22, 2022
EXECUTIVE BOARD (7AM) & MEMBERSHIP MEETING (930AM)

COVID-19:

As of May 19, 2022, the CDC website reports that Hawai’i is considered at **HIGH** risk for COVID-19. As of May 18th, there have been **7,149** positive cases in the last week, 4,922 of those were on Oahu, 850 on Hawai’i, 746 on Maui, 460 on Kaua’i, 26 on Molokai, and 18 on Lana’i. There has been a total of **265,571** positive cases since 2020.

There have been **12** COVID-related deaths in the last week, for a total of **1,407** deaths statewide since the outbreak began in 2020. 83.5% of the population is fully vaccinated, and hospital admissions remain **LOW**.

PROJECTIONIST AND STAGE:

5/6/22 (WS):	Pacific Buddhist Academy Graduation (New)
5/7/22 (CH):	Ikaika Classic: Hawaiian Islands Bodybuilding Championship
5/7/22(WS):	Chaminade University Commencement
5/9/5/13/22 (AR):	UH Engineering Convocation
5/13/22 (WS):	Honolulu Community College Commencement
5/20 – 5/21/22 (CH):	Amplified Entertainment: Lea Salonga (a member commented that she was the best female vocalist he has ever heard)
5/22/22 (WS):	Pearl City High School Graduation (New)
5/24/22 (CH):	Kalaheo High School Graduation
	Stylistics – postponed until September due to COVID-19
5/24 – 5/28/22 (WS):	HSO – Starlight Series #1
	5/25: Ohana Concert for HI Foodbank
	5/27: Def Leppard
	5/28: Rolling Stones
5/26/22 (CH):	Youth Challenge Academy Graduation (New)
5/28/22 (CH):	Sacred Hearts Academy Graduation
5/28/22 (AR):	Saint Louis High School Graduation
5/29/22 (AR):	Kamehameha High School Graduation
5/31/22 (WS):	HSO – Starlight Series #2
	6/1: Ohana Concert for Hawaiian Humane Society
	6/4 – 6/5: The Planets
	6/8: Ohana Concert for Blood Bank of HI
	6/11 – 6/12: Sarah Hicks conducts Gershwin
	6/17 – 6/19: Star Wars: The Empire Strikes Back

BROADWAY IN HAWAI'I

As you know, we completed our first Broadway show in April, "Beautiful – The Carol King Musical", which was nearly sold out every night. They are planning their "Hamilton" launch in July.

9/13 – 9/25/2022: "Jersey Boys"

12/7/2022 -1/8/2023: "Hamilton"

6/13 – 6/18/2023: "Cats: Let the Memory Live Again"

PRODUCTION:

RTW Agreement:

The RTW has been extended through July 15, 2022. A copy has been posted to the member section of the website.

Modifications include:

- Reduced Testing in Zones A and B
- Relaxed rules around masking in most settings
- Flexibility on Meals and Transportation

Some protocols have remain unchanged:

- Pre-employment Testing
- Quarantine pay and sick leave
- Employer vaccination requirements in Zone A

The modifications apply only to areas that have confirmed low COVID hospital admissions, leaving largely in place the more stringent requirements for areas experiencing surging admission rates. These new workplace practices apply to both vaccinated and unvaccinated cast and crew. The parties will continue to monitor developments and consider further modifications in July.

ASA Agreements:

I sent out a google form, asking for information on retro payments and wage increases that were to take effect on August 1, 2021. Most of our workers have received their higher wage rate about a month ago, the retro payments are still stalled for NCIS and Magnum. I am verifying the list and will take them up with labor relations of each show.

CANCELLED SHOWS:

CBS - Eye Productions – "Magnum P.I." - Season 4:

On May 12th, we learned that CBS cancelled "Magnum P.I." after four seasons. The show had strong ratings overall, consistently won its time slot, has a loyal following and all indicators were green for a pick up. It ranked 13th out of 21 CBS scripted shows, putting it

way above other CBS shows that got renewed and was one of the top 25 most watched shows on network TV. Even Jay Hernandez predicted a renewal at the end of last season. So, it was a real surprise to learn that we drew the short straw and didn't get picked up for Season 5. After several petitions from fans, articles emerged, explaining what happened. The key demographic for advertisers is the 18-49 age range. MPI performed poorly in that category, ranking 16 out of 21. There were also talks on how much CBS was willing to pay Universal Television to license the show, and in the end Universal Television chose to renew shows that performed well in the 18-49 demographic and cancelled the lowest performing shows. As an additional show of support for their advertisers, Paramount, the owner of CBS, presented new shows and picked up several pilots that performed well in the 18-49 demo. I want to commend all of the crews for the past four seasons for all of their hard work, and maybe we will get another company, like a Netflix, to pick-up where CBS left off.

SHOWS IN THE MEDIA:

Peacock, an affiliate of NBC/Universal is developing a 1960's crime saga set in Hawai'i called "The Islands". It is still in development, so there are no firm dates. It is inspired by true events about American Imperialism, the fall of a kingdom and the changing of a way of life.

SHOWS IN THE QUEUE:

"Book of Mormon" video series. This is the Church of LDS. Shoot mid-August for 4-5 days. They are seeking workers who are members of their church. We are attempting to get them to sign a Letter of Agreement.

SHOWS PREPPING:

Apple TV Series - "Chief of War" – TV Series

Opened offices in April, shoot July through November, around Thanksgiving – period piece and not to be confused with "Kamehameha" the latter of which has been rumored to shoot for years. They are the first to utilize the internship program as part of the IATSE DEI initiative. Actively looking for three or four interns. They will be paid \$17.04/hour, should be People of Color and want to learn technical skills such as sound, video, LED, electrical, etc.

Sight and Sound Productions – "Prey" – Low Budget Feature

Currently negotiating a low-budget agreement with the Int'l. Start date is June 15th for 15-20 days.

Island Film Group/Hallmark Show: "Groundswell"

Prep began on May 9th, Shooting began on May 20th, and they will wrap on June 10th.

SHOWS ACTIVELY SHOOTING:

Disney/20th Century Fox – "Doogie Kamealoha, M.D."

President Scanlan and I attended the blessing to kick off their season on Monday, May 16th, 2022. This is a very popular show with the crew. They will shoot through August 2022.

SHOWS ON HIATUS:

CBS – Eye Productions – “NCIS – Hawai’i” – Season 1:

The show has been picked up for Season 2. They will reopen offices on June 6th and first day of filming will be on June 27th.

SHOWS THAT HAVE WRAPPED:

Showtime – “Three Women” – shot part of their Season 1 finale on Oahu from 4/11-4/14/22. Showtime Agreement/ASA.

Island Film Group/Hallmark Shows: “Hannah’s Honeymoon” - Shot on Oahu 5/2/22. Low Budget Tier 1.

IKA Collective – EPK “Two Tickets to Paradise/Hannah’s Honeymoon” – Sound mixer and Teleprompter Operator

COMMERCIALS:

I received a soft inquiry for a Netflix Japan show. Nothing solid. Just an inquiry about rates.

AICP contract is due to expire in September, and we have assembled an extremely capable committee to go over the AICP agreement to suggest proposals. The committee meets this Tuesday, and we will submit our proposals no later than May 31st, so if you have any proposals you would like the committee to consider, please submit them by Tomorrow, Monday, 5/23, so I may share them with the committee.

NON-UNION SHOWS:

“The Perfect Illusion” – I received a phone call regarding this show. If anyone has information about this show, please contact me as soon as possible.

GRIEVANCES

Maui – Yale Productions or Yale Pictures “Paradise City”

The International is auditing this show to see if they exceeded their estimated Low Budget threshold of \$7.5M. No new info to report. No change.

TRADE SHOW & CONVENTION

The Encore national agreement expired in March 31, 2022, and has been in negotiations since. We are working at our current 2021 rates. The new agreement should be signed by next month and will likely include a wage increase.

Lots of Tradeshow activity over the past month:

- Cogent Global Solutions, CO – hired 12 A/V Techs for the MRS Spring convention for 8 days at the HI Conv Ctr
- Encore Maui – 2 workers for 7 days of work at the Ritz Carlton Kapalua
- Encore Oahu – Hired 5 workers for the LPGA Lotte Golf Tournament, 2 workers for a Foodland event at Turtle Bay, and 3 workers for the Mannatech event at the Aulani Resort.
- Eggshell Lighting Co. – Hired three **Oahu** workers to setup and strike an event at Turtle Bay
- Mid-Pacific Audio Visual – Hired two **Maui** workers to strike an event & pack a container
- HSLR – hired 4 workers to install Peanuts Interactive at the Ala Moana SC over 3 days and 4 workers in Waimanalo for Prism.

OUTSTANDING PAYROLL

- Payment for the three technicians is still ongoing.
- 14 people did not receive some kind of pay to include wages, COVID testing pay or Unemployment. We are assisting them in recovering these funds.
- Beautiful crew who worked the last day will receive their payments this week.
- Retro payments for the crews under the ASA.

TRAINING

We are hoping to have approval for four days of forklift and aerial lift training and certification. of lift certification. If we cannot do two days this week, we will have four days in June.

LEGISLATION:

HB 1982 which required a loan-out company to withhold estimated GE taxes and, more importantly, extended the film tax credit sunset date was sent from the Senate to the House whose amendments were rejected by the House. The bill went to a conference committee and with letters of support from us, and a major push by the MPAA, caused it to be revived and was sent to the Governor's office for signature. I have not heard that the Governor has signed it yet.

REMINDER TO MEMBERS:

Up until a year ago, we had zero No Hire letters. Over the past year, I've received four No Hire letters for members who were recently sworn in. It possibly speaks to the fact that we are bringing in new members too soon or need to do more training before we bring them before the Executive Board and the Membership for their consideration. For the most part, our members are representing us well in the workplace, but if you're Hungry, Angry, Lonely or Tired, please take a deep breath, count to 10, walk away or reach out to someone before you lash out at a coworker. It not only reflects poorly on the individual but puts a black mark against the local as a whole.

BANK REPORTS FOR April 2022

GENERAL FUND	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	APR	\$840,393.09	\$62,178.67
	YEAR	ENDING BALANCE	TOTAL WITHDRAWLS
	2022	\$841,157.21	\$61,414.55

BUILDING FUND	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	APR	\$206,672.66	\$0.00
	YEAR	ENDING BALANCE	TOTAL WITHDRAWLS
	2022	\$206,422.66	\$250.00

BUILDING SAVINGS	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	APR	\$263,592.41	\$263.43
	YEAR	ENDING BALANCE	TOTAL WITHDRAWLS
	2022	\$263,855.41	\$0.00

TRAINING TRUST FUND	MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
	APR	\$132,548.79	\$0.00
	YEAR	ENDING BALANCE	TOTAL WITHDRAWLS
	2022	\$132,548.79	\$0.00

BOH INVESTMENTS	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	APR	\$3,013,434.93	\$2,877.32
	YEAR	ENDING BALANCE	TOTAL WITHDRAWLS
	2022	\$3,015,655.02	\$657.23

NET CASH MANAGEMENT

\$2,220.09

BANK REPORTS FOR MAY 2022

GENERAL FUND	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	MAY	\$841,157.21	\$107,241.01
YEAR	ENDING BALANCE	TOTAL WITHDRAWLS	
2022	\$631,476.64	\$316,921.58	

BUILDING FUND	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	MAY	\$206,422.66	\$0.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWLS	
2022	\$206,172.66	\$250.00	

BUILDING SAVINGS	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	MAY	\$263,855.41	\$263.43
YEAR	ENDING BALANCE	TOTAL WITHDRAWLS	
2022	\$264,118.87	\$0.00	

TRAINING TRUST FUND	MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
	MAY	\$132,548.79	\$0.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWLS	
2022	\$132,548.79	\$0.00	

BOH INVESTMENTS	MONTH	BEGINNING BALANCE	TOTAL DEPOSITS
	MAY	\$3,015,655.02	\$3,100.78
OTHER RECEIPTS			\$250,000.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWLS	
2022	\$3,015,655.02	\$649.11	



ACCOUNT SUMMARY STATEMENT

APRIL 01, 2022 TO JUNE 30, 2022

ACCOUNT NAME: IATSE MX LOCAL 665

ACCOUNT NUMBER: 135064905



IATSE LOCAL # 665
ATTN SHAWN CHRISTENSEN
501 SUMNER ST # 605
HONOLULU, HI 96817

ACCOUNT NAME: **IATSE MX LOCAL 665**
ACCOUNT NUMBER: **135064905**
ADMINISTRATIVE OFFICER: **MS. BRENZA HOOPII**
808-694-4917
Brenza.Hoopii@boh.com

ACCOUNT SUMMARY

	CURRENT PERIOD	
	CASH	INVESTMENTS
BEGINNING BALANCE	0.00	3,013,434.93
RECEIPTS		
DIVIDENDS	10,447.62	0.00
OTHER INC/RECEIPTS	250,000.00	0.00
TOTAL RECEIPTS	260,447.62	0.00
DISBURSEMENTS		
TRUSTEE FEES	2,020.46-	0.00
TOTAL DISBURSEMENTS	2,020.46-	0.00
PURCHASES		
SECURITY BUYS	245,929.16-	245,929.16
TOTAL PURCHASES	245,929.16-	245,929.16
NET CASH MANAGEMENT	12,498.00-	12,498.00
ENDING BALANCE	0.00	3,271,862.09

ACCOUNT ACTIVITY

DATE	QUANTITY	DESCRIPTION	CASH	INVESTMENTS
04/01/22		BEGINNING BALANCE	0.00	3,013,434.93
		RECEIPTS		
		DIVIDENDS		
04/01/22		DIVIDEND ON VANGUARD SHORT TERM TREASURY FD AD PAYABLE 03/31/2022 EFFECTIVE 03/31/2022	2,255.35	0.00
04/01/22		DIVIDEND ON DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND PAYABLE 04/01/2022 EFFECTIVE 03/31/2022	18.47	0.00

APRIL 01, 2022 TO JUNE 30, 2022

ACCOUNT NAME: IATSE MX LOCAL 665

ACCOUNT NUMBER: 135064905

ACCOUNT ACTIVITY (CONTINUED)

DATE	QUANTITY	DESCRIPTION	CASH	INVESTMENTS
04/01/22		DIVIDEND ON VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND PAYABLE 04/01/2022 EFFECTIVE 03/31/2022	603.50	0.00
05/02/22		DIVIDEND ON VANGUARD SHORT TERM TREASURY FD AD PAYABLE 04/30/2022 EFFECTIVE 04/30/2022	2,475.12	0.00
05/02/22		DIVIDEND ON DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND PAYABLE 05/02/2022 EFFECTIVE 04/30/2022	49.10	0.00
05/02/22		DIVIDEND ON VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND PAYABLE 05/02/2022 EFFECTIVE 04/30/2022	576.56	0.00
06/01/22		DIVIDEND ON VANGUARD SHORT TERM TREASURY FD AD PAYABLE 05/31/2022 EFFECTIVE 05/31/2022	3,567.27	0.00
06/01/22		DIVIDEND ON DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND PAYABLE 06/01/2022 EFFECTIVE 05/31/2022	166.63	0.00
06/01/22		DIVIDEND ON VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND PAYABLE 06/01/2022 EFFECTIVE 05/31/2022	735.62	0.00
		TOTAL DIVIDENDS	10,447.62	0.00
		OTHER INC/RECEIPTS		
05/11/22		RECEIVED FROM IATSE LOCAL 665 CLIENT DEPOSIT	250,000.00	0.00
		TOTAL OTHER INC/RECEIPTS	250,000.00	0.00
		TOTAL RECEIPTS	260,447.62	0.00
		DISBURSEMENTS		
		TRUSTEE FEES		
04/25/22		MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 03/01/2022 TO 03/31/2022 BASED ON INVESTMENT MANAGEMENT VALUE <u>2,628,915.91</u>	657.23-	0.00

APRIL 01, 2022 TO JUNE 30, 2022

ACCOUNT NAME: IATSE MX LOCAL 665

ACCOUNT NUMBER: 135064905

ACCOUNT ACTIVITY (CONTINUED)

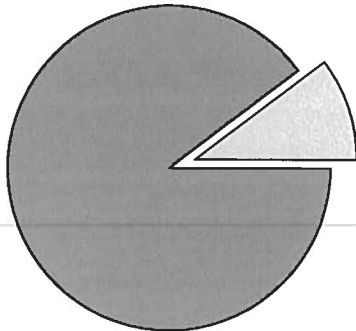
DATE	QUANTITY	DESCRIPTION	CASH	INVESTMENTS
05/24/22		MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 04/01/2022 TO 04/30/2022 BASED ON INVESTMENT MANAGEMENT VALUE <u>2,596,458.90</u>	649.11-	0.00
06/24/22		MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 05/01/2022 TO 05/31/2022 BASED ON INVESTMENT MANAGEMENT VALUE <u>2,856,460.24</u>	714.12-	0.00
TOTAL TRUSTEE FEES			2,020.46-	0.00
TOTAL DISBURSEMENTS			2,020.46-	0.00
PURCHASES				
SECURITY BUYS				
05/16/22	16,703.431	PURCHASED 16,703.431 SHS VANGUARD SHORT TERM TREASURY FD AD ON 05/13/2022 AT 10.28	171,711.27-	171,711.27
05/16/22	3,581.944	PURCHASED 3,581.944 SHS VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND ON 05/13/2022 AT 20.72	74,217.89-	74,217.89
TOTAL SECURITY BUYS			245,929.16-	245,929.16
TOTAL PURCHASES			245,929.16-	245,929.16
NET CASH MANAGEMENT				
06/30/22	12,498.000	NET FOR ALL CASH MANAGEMENT FUNDS	12,498.00-	12,498.00
TOTAL NET CASH MANAGEMENT			12,498.00-	12,498.00
MISCELLANEOUS				
05/16/22	16,703.431-	TAX LOT ADJUSTMENT FOR VANGUARD SHORT TERM TREASURY FD AD	0.00	171,711.27-
05/16/22	16,703.431	TAX LOT ADJUSTMENT FOR VANGUARD SHORT TERM TREASURY FD AD	0.00	171,711.27
05/16/22	3,581.944-	TAX LOT ADJUSTMENT FOR VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND	0.00	74,217.89-
05/16/22	3,581.944	TAX LOT ADJUSTMENT FOR VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND	0.00	74,217.89
TOTAL MISCELLANEOUS			0.00	0.00
06/30/22		ENDING BALANCE	0.00	3,271,862.09

APRIL 01, 2022 TO JUNE 30, 2022

ACCOUNT NAME: IATSE MX LOCAL 665

ACCOUNT NUMBER: 135064905

INVESTMENT SUMMARY



	MARKET VALUE	PERCENT
CASH MANAGEMENT	320,140.86	10.2%
MUTUAL FUNDS - FIXED INCOME	2,833,100.60	89.8%
TOTAL	3,153,241.46	100.0%

HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	TAX COST
CASH			
	CASH	0.00	0.00
TOTAL	CASH	0.00	0.00
CASH MANAGEMENT			
320,140.860	DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND	320,140.86	320,140.86
TOTAL	CASH MANAGEMENT	320,140.86	320,140.86
MUTUAL FUNDS - FIXED INCOME			
215,685.996	VANGUARD SHORT TERM TREASURY FD AD	2,204,310.88	2,289,639.22
30,523.773	VANGUARD INTERMEDIATE TERM TREASURY INDEX FUND	628,789.72	662,082.01
TOTAL	MUTUAL FUNDS - FIXED INCOME	2,833,100.60	2,951,721.23
GRAND TOTAL ASSETS		3,153,241.46	3,271,862.09