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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 11/21/1988

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 CHRISTIAN LABOR ASSOCIATION PENSION TRUST

18505 STATE HWY 371
BRAINERD, MN 56401

2b Employer Identification Number (EIN) 41-6149933

2c Plan Sponsor's telephone number 218-454-5018

2d Business code (see instructions) 237310

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.	10/04/2022	DAVE LARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	921
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)**	566
a(2) Total number of active participants at the end of the plan year	**6a(2)**	561
b Retired or separated participants receiving benefits	**6b**	70
c Other retired or separated participants entitled to future benefits	**6c**	265
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	896
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**	**6f**	898
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	743
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**	21

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

2C

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN	002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES OF CHRISTIAN LABOR ASSOCIATION PENSION TRUST	41-6149933

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

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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)

PRUCO SECURITIES, LLC

PO BOX 15070
NEW BRUNSWICK, NJ 08906-5070

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	INVESTMENT ADVISOR	322938	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASCENSUS

124 8TH AVE NE
BRAINERD, MN 56401

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	THIRD PARTY ADMINISTRATOR	26544	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTBERG EISCHENS, PLLP

217 INDUSTRIAL DR SW
WILLMAR, MN 56201

41-1792388

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	ACCOUNTANT	42800	Yes [ ] No [X]	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)

STINSON, LLP

PO BOX 843052
KANSAS CITY, MO 64184-3052

44-0643135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	LEGAL	5782	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CHRISTIAN LABOR ASSOCIATION PENSION TRUST

D Employer Identification Number (EIN)
41-6149933

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	86402	135627
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30862	24768
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	114888	114888
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	5156233	5772820
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6829827	8588735
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	23797823	27023373
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1242652	1727597
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**	10921	9243
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	37269608	43397051
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	2097	7756
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	2097	7756
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	37267511	43389295

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)**	2913064	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		2913064
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**		
	(B) U.S. Government securities	**2b(1)(B)**	98412	
	(C) Corporate debt instruments	**2b(1)(C)**	226656	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		325068
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	366733	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	14	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		366747
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	12151904	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	11661088	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		490816
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	4172405	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		4172405

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8268100
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1732278	
(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)		1732278
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	48994	
(2) Contract administrator fees	2i(2)	28108	
(3) Investment advisory and management fees	2i(3)	322938	
(4) Other	2i(4)	13998	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		414038
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2146316
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6121784
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) [X] 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)** [X] 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: WESTBERG EISCHENS, PLLP **(2)** EIN: 41-1792038

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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.)	4a		X	

			Yes	No	Amount
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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	**4n**			

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 _____.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION PENSION PLAN
BRAINERD, MINNESOTA

FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2020

Westberg Eischens, PLLP
Certified Public Accountants
Willmar, Minnesota

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westberg | eischens
advisors and accountants

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Christian Labor Association
Defined Contribution Retirement Plan
Brainerd, Minnesota

Opinion

We have audited the accompanying financial statements of Christian Labor Association Defined Contribution Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Christian Labor Association Defined Contribution Retirement Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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 Christian Labor Association Defined Contribution Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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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 Christian Labor Association Defined Contribution Retirement 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 Christian Labor Association Defined Contribution Retirement 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 Schedule Required by ERISA

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

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including the form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Westberg Eischens, PLLP

Westberg Eischens, PLLP
Willmar, Minnesota
April 9, 2022

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2021	December 31, 2020
ASSETS		
Investments at Fair Value (See Note 3):		
Registered investment companies	$ 1,727,597	$ 1,242,652
Common stocks	23,411,943	20,675,883
Real estate investment trusts	3,611,430	3,121,940
Corporate bonds	8,588,735	6,829,827
U.S. government securities	5,772,820	5,156,233
Total investments	43,112,525	37,026,535
Receivables:		
Employers' contributions	24,768	30,862
Accrued interest and dividends	114,888	114,888
Total receivables	139,656	145,750
Cash - non-interest bearing	135,627	86,402
Software development costs, net of amortization	9,243	10,921
TOTAL ASSETS	43,397,051	37,269,608
LIABILITIES		
Payable to affiliate	7,756	2,097
TOTAL LIABILITIES	7,756	2,097
NET ASSETS AVAILABLE FOR BENEFITS	$ 43,389,295	$ 37,267,511

See accompanying notes to the financial statements.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2021
Additions	
Investment income	
Net appreciation in fair value of investments	$ 4,663,221
Interest	325,068
Dividends	366,747
Less investment expenses	(322,938)
Total investment income	5,032,098
Contributions	
Employer	2,913,064
Total additions	7,945,162
Deductions	
Benefits paid directly to participants	1,732,278
Administrative expenses	91,100
Total deductions	1,823,378
Net increase	6,121,784
Net assets available for benefits	
Beginning of year	37,267,511
End of year	$ 43,389,295

See accompanying notes to the financial statements.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 1: DESCRIPTION OF PLAN

The following description of the Christian Labor Association Defined Contribution Retirement Plan (the Plan) only provides general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a multiemployer defined contribution pension plan. The Plan was established effective November 21, 1988, as a result of a collective bargaining agreement (CBA) between the Christian Labor Association and Local Union No. 78 of the Highway Constructions Workers (Local 78) for the purpose of providing and maintaining pension benefits for eligible employees. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Board of Trustees (the Trustees) is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Trustees.

Contributions – Funding for the Plan is achieved through accumulation of employer contributions, which are earned at an hourly rate of $0.02 to $4.32 per hour worked. Prevailing excess fringe benefit contributions are based on differences between negotiated fringe benefits and fringe benefits which are prevailing on government projects.

Participant Accounts – Each participant's account is credited with the employer's contribution and an allocation of (a) Plan earnings and (b) forfeitures of terminated participants' non-vested accounts and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are vested immediately in prevailing excess fringe benefit contributions plus actual earning thereon. Vesting in the employer contributions plus earnings is based on units of service. A participant is 100% vested after five years of credited service. Effective January 1, 2009 the Plan was amended to the following vesting schedule for anyone who works one hour of service or more after January 1, 2009.

Years of Service	Vesting Percentage
Less than 2 years	0%
2 years	25%
3 years	50%
4 years	75%
5 years or more	100%

Payment of Benefits – Retirement and disability benefits are based on credited past service accrued by the various employees. On termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or in annual installments over a ten-year period. For termination of service due to other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution.

Forfeited Accounts – Annually forfeited non-vested accounts are allocated to all participants that had 501 hours of service during the year.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements are prepared using the accrual basis of accounting.

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

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance companies. See Note 3 for discussion of fair value measurements.

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

Payments of Benefits – Benefits are recorded when paid.

Administrative Expenses – Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. The Plan shares certain administrative expenses with a related plan. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plan (see Note 4). Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Employer Contributions Receivable – The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on actual hours of the participating employers' monthly payroll for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers contributions receivable periodically for potential uncollectible amounts based on the likelihood of collections. As of December 31, 2021 and 2020, the allowance was $0 and $0, respectively.

Internally Developed Software – Costs incurred to develop software applications used in the Plan's administration consist of certain external direct costs of materials and series incurred in developing or obtaining internal-use computer software. The Plan follows the guidance of ASC 350-40, *Internal Use Software,* in accounting for its software development costs. The costs incurred in the preliminary stages of development are expensed as incurred. Once an application has reached the development stage, internal and external costs, if direct and incremental, are capitalized until the application is substantially complete and ready for its intended use. Because the Plan believes the majority of its efforts are in the developmental stage, costs have been capitalized. These costs are included in the statements of net assets available for benefits and are being amortized over ten years.

Subsequent Events – The Plan has evaluated subsequent events through April 9, 2022, the date the financial statements were available to be issued.

NOTE 3: FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end registered investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.

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

Real estate investment trusts: Publicly traded real estate investment trusts are *v*alued at the closing price reported on the active market which the individual securities are traded.

Corporate bonds: Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

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

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

NOTE 3: FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

	December 31, 2021			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Registered investment companies	$ 1,727,597	$ -	$ -	$ 1,727,597
Common stocks	23,411,943	-	-	23,411,943
Real estate investment trust	3,611,430	-	-	3,611,430
Coporate bonds	-	8,588,735	-	8,588,735
U.S. government securities	-	5,772,820	-	5,772,820
Total investments measured at fair value	$ 28,750,970	$ 14,361,555	$ -	$ 43,112,525

	December 31, 2020			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Registered investment companies	$ 1,242,652	$ -	$ -	$ 1,242,652
Common stocks	20,675,883	-	-	20,675,883
Real estate investment trust	3,121,940	-	-	3,121,940
Coporate bonds	-	6,829,827	-	6,829,827
U.S. government securities	-	5,156,233	-	5,156,233
Total investments measured at fair value	$ 25,040,475	$ 11,986,060	$ -	$ 37,026,535

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value to another.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2021 and 2020, there were no significant transfers in or out of Levels 1, 2, or 3.

NOTE 4: PARTY IN INTEREST TRANSACTIONS

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party in interest transactions under ERISA.

The Plan shares common governance and transacts with related organizations, including Local Union No. 78, Christian Labor Association Pension Plan, and Christian Labor Association Health & Welfare Fund, all of which are tax-exempt.

The Plan shares certain operating expenses with the Christian Labor Association Pension Plan. The operating expenses are initially paid by the Christian Labor Association Pension Plan and reimbursed by the Plan. During the year ended December 31, 2021 the Plan reimbursed the Christian Labor Association Pension Plan $52,958. As of December 31, 2021, the Plan owed the Christian Labor Association Pension Plan $7,756.

NOTE 5: PLAN TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100 percent vested in their accounts.

NOTE 6: INTERNALLY DEVELOPED SOFTWARE

Internally developed software used in operations consist of the following:

	December 31,	
	2021	2020
Software development costs	$ 16,797	$ 16,797
Less: Accumulated amortization	(7,554)	(5,876)
Software development costs, net	$ 9,243	$ 10,921

Amortization expense was $1,678 for the year ended December 31, 2021, which is included in administrative expenses in the statement of changes in net assets available for benefits.

NOTE 7: TAX STATUS

The Plan obtained its latest determination letter on November 20, 2015, in which the Internal Revenue Service states 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 the determination letter. However, the Plan administrator believes that the Plan is currently designed and is currently being operated in compliance with the applicable requirements of the IRS.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2021, the Plan's management has concluded that there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

NOTE 8: 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 changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 9: ADMINISTRATIVE EXPENSES

The Plan recorded the following administrative expenses for the year ended December 31, 2021:

	Year Ended December 31, 2021
Legal fees	$ 6,194
Office expense and supplies	40,428
Audit and accounting	42,800
Amortization	1,678
Total Administrative Expenses	$ 91,100

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2021:

	Year Ended December 31, 2021
Net increase in net assets available per the financial statements	$ 6,121,784
Add: Amortization expense of software development costs	1,678
Less: Net change in fair value of software development costs	(1,678)
Net increase per Form 5500	$ 6,121,784

Under GAAP, internally developed software is recorded at cost less accumulated amortization, whereas the Form 5500 reporting requires all of the Plan's assets to be recorded at fair value. The Plan has determined that the fair market value of customized software approximates the remaining unamortized development costs.

SUPPLEMENTAL INFORMATION

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	REGISTERED INVESTMENT COMPANIES			
	PRUDENTIAL MONEYMART ASSETS CL A	REGISTERED INVESTMENT COMPANY	$ 1,727,597	$ 1,727,597
			1,727,597	1,727,597
	COMMON STOCK			
	ABBOTT LABORATORIES	COMMON STOCK	39,292	51,511
	ABBVIE INC	COMMON STOCK	149,209	211,630
	ADIDAS AG ADR EA REP 1/2 ORD NPV	COMMON STOCK	20,636	19,436
	ADOBE SYSTEMS INCORPORATED	COMMON STOCK	172,283	298,274
	AERCAP HOLDINGS N.V. EURO.01	COMMON STOCK	11,691	16,290
	AEROVIRONMENT INC COM	COMMON STOCK	16,972	10,545
	AIA GROUP ADR	COMMON STOCK	11,808	15,042
	ALBANY INTERNATIONAL CORP	COMMON STOCK	63,496	95,703
	ALDEYRA THERAPEUTICS USD0.001	COMMON STOCK	9,472	3,124
	ALLEGION PLC ORD SHS	COMMON STOCK	79,944	98,535
	ALPHABET INC CAP STK CL A	COMMON STOCK	221,271	478,012
	ALPHABET INC CAP STK CL C	COMMON STOCK	83,613	193,871
	AMAZON.COM INC	COMMON STOCK	363,865	560,169
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	38,476	30,080
	AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	115,141	205,890
	AMTEK INC	COMMON STOCK	103,601	243,204
	AMGEN INC	COMMON STOCK	125,771	116,984
	AMPHENOL CORP CLASS A	COMMON STOCK	14,950	79,064
	APARTMENT INCOME REIT CORP	COMMON STOCK	85,158	105,896
	APOLLO MED HLDGS INC COM NEW	COMMON STOCK	20,421	15,651
	APPLE INC	COMMON STOCK	147,080	226,402
	APPLIED MATERIALS INC	COMMON STOCK	52,051	88,908
	ARKEMA SA SPON ADR EA REPR 1 ORD SHS	COMMON STOCK	5,736	12,394
	ARMSTRONG WORLD INDS INC	COMMON STOCK	74,496	111,475
	ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	13,699	22,409
	ARVINAS INC COM	COMMON STOCK	16,454	16,674
	ASANA INC CL A	COMMON STOCK	14,784	22,067
	ASML HOLDING NV .09 NY REGISTRY SHS	COMMON STOCK	1,901	15,127
	ASPEN TECHNOLOGY INC	COMMON STOCK	26,270	104,714
	ASSA ABLOY UNSP ADR EA REPR 0.50 ORD SHS	COMMON STOCK	18,081	25,564
	ASTRAZENECA ADR REP 0.5 ORD	COMMON STOCK	83,530	93,608
	AT&T INC COM	COMMON STOCK	138,902	131,733
	ATLAS CORP	COMMON STOCK	105,429	142,764
	ATRICURE INC	COMMON STOCK	39,616	47,211
	AUTODESK INC	COMMON STOCK	96,943	104,040
	AUTOLIV INC	COMMON STOCK	28,669	32,264
	AZENTA INC COM	COMMON STOCK	89,685	312,011
	BADGER METER INC	COMMON STOCK	14,203	44,542
	BANK OF HAWAII CORP	COMMON STOCK	85,763	101,015
	BENTLEY SYS INC COM CL B	COMMON STOCK	71,882	68,870
	BERKLEY W R CORP COM	COMMON STOCK	86,714	95,490
	BIOHAVEN PHARMACEUTICAL HLDG CO LTD	COMMON STOCK	5,896	35,279
	BLACKLINE INC COM	COMMON STOCK	23,416	19,776
	BLOCK INC CL A	COMMON STOCK	50,988	44,254
	BLUEPRINT MEDICINES CORP	COMMON STOCK	20,046	31,169
	BOSTON SCIENTIFIC CORP	COMMON STOCK	101,957	115,800
	BOYD GAMING CORP	COMMON STOCK	15,468	33,375
	BRENNTAG AG UNSPONSORED ADR	COMMON STOCK	16,125	24,453
	BRIDGEBIO PHARMA INC	COMMON STOCK	9,558	3,803
	BRIGHAM MINERALS INC CL A	COMMON STOCK	33,176	45,892
	BRINKS CO	COMMON STOCK	24,716	20,392
	BROADRIDGE FINANCIAL SOLUTION INC	COMMON STOCK	37,557	129,071
	BUNZL SPON ADR EACH REP 1 ORD	COMMON STOCK	17,790	29,971
	CADENCE DESIGN SYSTEMS INC	COMMON STOCK	38,731	76,217
	CAESARS ENTERTAINMENT INC NEW	COMMON STOCK	10,608	17,210
	CARDINAL HEALTH INC	COMMON STOCK	155,137	160,700
	CAREDX INC	COMMON STOCK	19,810	9,824
	CASELLA WASTE SYSTEMS INC.	COMMON STOCK	14,133	19,817
	CASEY'S GENERAL STORES INC	COMMON STOCK	13,833	23,682
	CDW CORP	COMMON STOCK	30,044	53,652
	CELSIUS HLDGS INC COM	COMMON STOCK	34,786	46,606
	CHART INDUSTRIES INC	COMMON STOCK	35,630	84,211

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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	CHARTER COMMUNICATIONS INC NEW CL A	COMMON STOCK	45,992	64,545
	CHEESECAKE FACTORY INC	COMMON STOCK	70,709	84,407
	CHEVRON CORP NEW	COMMON STOCK	59,602	91,181
	CHUBB LIMITED	COMMON STOCK	126,055	166,247
	CISCO SYSTEMS INC	COMMON STOCK	82,391	128,704
	CITIGROUP INC	COMMON STOCK	146,273	134,005
	CLARIVATE PLC	COMMON STOCK	45,626	45,417
	CMC MATERIALS INC	COMMON STOCK	21,303	36,613
	CME GROUP INC	COMMON STOCK	77,122	99,837
	COGNEX CORP	COMMON STOCK	29,205	51,710
	COLFAX CORP	COMMON STOCK	15,997	15,860
	COLGATE-PALMOLIVE CO	COMMON STOCK	127,812	144,822
	COMCAST CORP	COMMON STOCK	118,080	159,697
	CONMED CORP	COMMON STOCK	31,240	37,141
	CONOCOPHILLIPS	COMMON STOCK	153,474	268,365
	CONSTRUCTION PARTNERS INC	COMMON STOCK	28,381	49,526
	COOPER COS INC	COMMON STOCK	61,880	108,505
	CORNING INC	COMMON STOCK	94,392	88,123
	COSTAR GROUP INC	COMMON STOCK	57,881	52,002
	CRH SPON ADR EA REPR 1 ORD SHS EURO.32	COMMON STOCK	23,794	37,541
	CRYOPORT INC	COMMON STOCK	24,166	25,621
	DANAHER CORPORATION	COMMON STOCK	74,739	165,492
	DARDEN RESTAURANTS INC	COMMON STOCK	120,963	119,759
	DBS GROUP HLDGS LTD	COMMON STOCK	16,646	21,609
	DENALI THERAPEUTICS INC	COMMON STOCK	17,919	9,098
	DEUTSCHE BOERSE UNSPONSORED ADR	COMMON STOCK	10,296	13,148
	DIAGEO ADR EACH REPR 4 ORD	COMMON STOCK	12,298	19,372
	DIGITAL TURBINE INC	COMMON STOCK	28,474	32,691
	DOLBY LABORATORIES INC	COMMON STOCK	133,891	158,160
	EDITAS MEDICINE INC COM	COMMON STOCK	7,565	3,452
	EDWARDS LIFESCIENCES CORP	COMMON STOCK	58,578	62,054
	ELANCO ANIMAL HEATLH INC	COMMON STOCK	98,610	94,846
	ELECTRONIC ARTS INC	COMMON STOCK	26,534	30,733
	ENBRIDGE INC	COMMON STOCK	5,234	6,175
	ENSIGN GROUP INC	COMMON STOCK	24,336	22,417
	ENTEGRIS INC	COMMON STOCK	36,594	98,808
	EQUIFAX INC	COMMON STOCK	135,324	210,223
	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	COMMON STOCK	70,686	117,695
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK	38,345	40,997
	EVERBRIDGE INC	COMMON STOCK	26,168	18,314
	EVERI HLDGS INC	COMMON STOCK	31,353	57,645
	EVERTEC INC	COMMON STOCK	77,585	102,409
	EVO PMNTS INC CL A	COMMON STOCK	22,557	22,861
	EVOLENT HEALTH INC CL A	COMMON STOCK	21,303	39,291
	EXPONENT INC	COMMON STOCK	60,149	125,718
	FATE THERAPEUTICS INC	COMMON STOCK	14,483	9,186
	FERGUSON PLC SPON ADS EACH REP 0.1 ORD	COMMON STOCK	11,237	28,523
	FIRST AMERICAN FINANCIAL CORP	COMMON STOCK	50,636	81,359
	FIRST FINANCIAL BANKSHARES INC	COMMON STOCK	114,895	223,137
	FLOOR&DÉCOR HLDGS INC	COMMON STOCK	21,871	66,045
	FUJITSU UNSP ADR EACH REP 0.2 ORD SHS	COMMON STOCK	22,033	23,404
	GENUINE PARTS CO	COMMON STOCK	66,730	91,410
	GLOBUS MEDICAL INC	COMMON STOCK	90,611	171,114
	GRACO INC	COMMON STOCK	32,071	131,008
	HALOZYME THERAPEUTICS INC	COMMON STOCK	26,444	36,470
	HDFC BANK LTD SPON	COMMON STOCK	10,777	13,144
	HEALTHCARE TRUST OF AMERICA INC	COMMON STOCK	47,742	60,837
	HEICO CORP	COMMON STOCK	58,944	107,057
	HEINEKEN NV SPONSORED	COMMON STOCK	26,028	29,849
	HELLOFRESH SE UNSPON ADS EACH REP 0.25	COMMON STOCK	6,899	6,759
	HENRY JACK &ASSOCIATES INC	COMMON STOCK	16,561	47,425
	HILTON WORLDWIDE HLDGS INC	COMMON STOCK	33,472	36,814
	HORIZON PHARMA PLC	COMMON STOCK	5,370	29,957
	HOST HOTELS &RESORTS INC	COMMON STOCK	86,301	94,723
	HOULIHAN LOKEY INC	COMMON STOCK	104,022	234,162
	IAA INC	COMMON STOCK	12,415	17,919
	ICON PLC ORD EUR0.06	COMMON STOCK	83,988	135,029
	II-VI INC	COMMON STOCK	28,361	41,408

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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	INARI MED INC COM	COMMON STOCK	14,363	11,865
	INFOSYS LTD SPON	COMMON STOCK	8,119	20,982
	INGREDION INC	COMMON STOCK	101,753	117,321
	INSMED INC	COMMON STOCK	16,854	17,897
	INSPIRE MED SYS INC	COMMON STOCK	8,894	22,546
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	10,857	17,618
	INTERNATIONAL BUS MACH CORP COM USD0.20	COMMON STOCK	119,102	130,987
	INTERNATIONAL FLAVORS & FRAGRANCES COM	COMMON STOCK	83,103	96,115
	INTUIT INC	COMMON STOCK	104,120	237,348
	JOHN BEAN TECHNOLOGIES CORPORATION	COMMON STOCK	75,126	120,698
	JOHNSON CONTROLS INTERNATIONAL PLC COM	COMMON STOCK	91,475	109,931
	JONES LANG LASALLE INC	COMMON STOCK	59,577	104,773
	JULIUS BAER GRUPPE AG UNSP	COMMON STOCK	8,421	12,207
	KARUNA THERAPEUTICS INC	COMMON STOCK	17,617	23,580
	KBC GROEP NV UNSP	COMMON STOCK	7,547	9,225
	KERING UNSPON ADR EA REPR .5 ORD	COMMON STOCK	26,680	29,342
	KERRY GROUP PLC	COMMON STOCK	19,264	21,379
	KINDER MORGAN INC	COMMON STOCK	70,660	80,918
	KINSALE CAP GROUP INC	COMMON STOCK	16,550	39,252
	KODIAK SCIENCES INC	COMMON STOCK	19,769	12,802
	KONINKLIJKE PHILIPS ADR	COMMON STOCK	22,469	17,356
	KONTOOR BRANDS INC	COMMON STOCK	97,173	155,698
	KRAFT HEINZ CO COM	COMMON STOCK	132,845	117,249
	KURA ONCOLOGY INC	COMMON STOCK	12,410	8,162
	L AIR LIQUIDE ORD ADR	COMMON STOCK	8,695	14,123
	LAM RESEARCH CORP	COMMON STOCK	62,853	102,838
	LAMB WESTON HLDGS INC	COMMON STOCK	95,390	105,528
	LANDSTAR SYSTEM INC	COMMON STOCK	50,012	145,543
	LATHAM GROUP INC	COMMON STOCK	102,420	96,741
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK	22,543	60,415
	LEAR CORP	COMMON STOCK	63,809	92,756
	LENNOX INTERNATIONAL INC	COMMON STOCK	29,705	58,709
	LESLIES INC	COMMON STOCK	122,899	125,516
	LLOYDS BANKING GROUP ADR 4 ORD	COMMON STOCK	12,378	11,822
	LONDON STOCK EXCHANGE GROUP UNSPN	COMMON STOCK	23,149	25,531
	LONZA GROUP AG UNSPONSORED	COMMON STOCK	5,482	17,219
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK	84,177	110,942
	LUMENTUM HLDGS INC	COMMON STOCK	20,312	37,548
	MANPOWERGROUP INC WIS COM	COMMON STOCK	84,458	91,004
	MARINEMAX INC	COMMON STOCK	16,682	43,572
	MASTERCARD INCORPORATED CL A	COMMON STOCK	97,128	164,569
	MATCH GROUP INC NEW COM	COMMON STOCK	63,224	52,503
	MAXLINEAR INC COM	COMMON STOCK	15,194	23,522
	MEDPACE HLDGS INC	COMMON STOCK	20,621	34,169
	MEDTRONIC PLC	COMMON STOCK	89,540	103,450
	MERCK &CO INC	COMMON STOCK	173,912	177,728
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK	12,292	10,840
	META PLATFORMS INC CLASS A COMMON STOCK	COMMON STOCK	131,944	179,611
	METLIFE INC	COMMON STOCK	79,155	129,729
	MGM GROWTH PPTYS LLC CL A	COMMON STOCK	82,739	119,241
	MICROSOFT CORP	COMMON STOCK	276,291	860,643
	MONEYGRAM INTERNATIONAL INC	COMMON STOCK	16,497	17,461
	MSA SAFETY INC	COMMON STOCK	18,305	21,587
	MSCI INC	COMMON STOCK	39,610	104,770
	NATERA INC	COMMON STOCK	14,499	13,355
	NATIONAL BEVERAGE CORP	COMMON STOCK	55,768	82,546
	NEOGENOMICS INC	COMMON STOCK	11,427	25,999
	NETAPP INC	COMMON STOCK	70,216	141,665
	NETFLIX INC	COMMON STOCK	59,777	101,812
	NEWMONT CORP COM COM	COMMON STOCK	120,828	122,614
	NIKE INC CLASS B COM	COMMON STOCK	50,748	61,168
	NITORI HOLDINGS CO LTD UNSPONSRD ADS	COMMON STOCK	18,205	15,586
	NORDEA BK ABP SPONSORED ADS	COMMON STOCK	10,922	13,566
	NORDSON CORP	COMMON STOCK	43,283	111,808
	NORTHERN TRUST CORP	COMMON STOCK	73,646	94,013
	NOVARTIS AG SPONSORED ADR	COMMON STOCK	20,018	26,591
	NUTRIEN LTD	COMMON STOCK	112,538	179,126
	NVIDIA CORPORATION	COMMON STOCK	56,390	166,760

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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	NXP SEMICONDUCTORS N V	COMMON STOCK	22,397	33,028
	OGE ENERGY CORP	COMMON STOCK	53,194	62,943
	OLD DOMINION FREIGHT LINE INC	COMMON STOCK	38,116	138,335
	OMNICELL	COMMON STOCK	10,667	38,434
	OWENS & MINOR INC	COMMON STOCK	25,865	29,450
	PACKAGING CORP OF AMERICA COM	COMMON STOCK	58,188	58,817
	PARKER HANNIFIN CORP	COMMON STOCK	35,264	53,126
	PAYPAL HLDGS INC	COMMON STOCK	87,928	88,633
	PEGASYSTEMS INC	COMMON STOCK	31,050	46,741
	PENN NATIONAL GAMING INC	COMMON STOCK	16,864	29,192
	PENTAIR PLC	COMMON STOCK	64,602	95,158
	PEPSICO INC	COMMON STOCK	50,898	66,357
	PERNOD RICARD ADR	COMMON STOCK	15,152	25,158
	PHILLIPS LL	COMMON STOCK	62,130	78,692
	PJT PARTNERS INC	COMMON STOCK	38,493	42,898
	PLANET FITNESS INC CL A	COMMON STOCK	23,100	58,786
	POOL CORP	COMMON STOCK	76,009	90,560
	PRIMERICA INC	COMMON STOCK	24,664	77,095
	PROGYNY INC	COMMON STOCK	25,757	29,606
	PROS HOLDINGS INC	COMMON STOCK	28,886	23,005
	PROSPERITY BANCSHARES INC	COMMON STOCK	82,029	115,246
	PRUDENTIAL ADR	COMMON STOCK	19,009	17,456
	QIAGEN NV SHS NEW SEDOL #BYXS688	COMMON STOCK	17,684	19,175
	QUAKER HOUGHTON COM	COMMON STOCK	29,154	54,003
	Q2 HOLDINGS INC	COMMON STOCK	27,798	29,393
	RAPID7 INC COM	COMMON STOCK	22,680	22,832
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	143,776	174,616
	RBC BEARINGS INC	COMMON STOCK	38,939	107,044
	REALTY INCOME CORP COM	COMMON STOCK	214,317	266,816
	RELX PLC SPON ADS	COMMON STOCK	15,297	29,447
	RIGHTMOVE UNSP ADR	COMMON STOCK	5,940	10,187
	RIO TINTO ADR	COMMON STOCK	159,454	156,104
	RITCHIE BROS AUCTIONEERS	COMMON STOCK	38,561	56,803
	RLI CORP	COMMON STOCK	29,261	78,470
	ROBLOX CORP CL A	COMMON STOCK	30,695	38,169
	ROCHE HOLDINGS ADR	COMMON STOCK	25,548	36,198
	ROSS STORES INC	COMMON STOCK	164,036	197,247
	ROYAL DSM NV SPONSORED NETHERLAN ADR	COMMON STOCK	8,587	10,752
	RUSH STREET INTERACTIVE INC	COMMON STOCK	27,357	28,182
	SALESFORCE.COM INC	COMMON STOCK	26,306	43,964
	SAP ADR	COMMON STOCK	19,940	27,462
	SCHNEIDER ELECTRIC SE UNSPONSORED	COMMON STOCK	11,479	24,437
	SCHWAB CHARLES CORP COM	COMMON STOCK	84,009	102,602
	SCOTTS MIRACLE-GRO	COMMON STOCK	77,144	146,993
	SERVICENOW INC	COMMON STOCK	76,442	109,050
	SGS SA UNSP ADR	COMMON STOCK	7,548	13,443
	SHENZHOU INTL GROUP HLDGS LTD	COMMON STOCK	21,379	18,516
	SHERWIN WILLIAMS CO	COMMON STOCK	96,102	141,216
	SILICON LABORATORIES INC	COMMON STOCK	22,041	41,903
	SIMPLY GOOD FOODS CO	COMMON STOCK	20,217	41,487
	SITE CTRS CORP	COMMON STOCK	18,272	31,438
	SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	56,137	235,981
	SMARTSHEET INC COM CL A	COMMON STOCK	16,248	17,504
	SMITH & NEPHEW ADR	COMMON STOCK	18,921	16,652
	SMURFIT KAPPA GROUP PLC UNSP ADR	COMMON STOCK	18,725	24,789
	SONOVA HLDG AG UNSPONSORED	COMMON STOCK	8,732	17,357
	SONY GROUP CORPORATION SPON ADS EACH	COMMON STOCK	27,406	32,485
	SPIRIT RLTY CAP INC NEW	COMMON STOCK	35,994	41,395
	SPROUT SOCIAL INC COM CL A	COMMON STOCK	23,206	32,286
	STAAR SURGICAL CO	COMMON STOCK	25,479	17,804
	STARBUCKS CORP COM	COMMON STOCK	27,836	30,997
	SUBARU CORPORATIN UNSPON ADR EACH REP	COMMON STOCK	9,277	8,636
	SUMMIT MATLS INC CL A	COMMON STOCK	23,994	44,676
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON	COMMON STOCK	7,783	24,904
	TASKUS INC CLASS A COM	COMMON STOCK	22,813	35,290
	TE CONNECTIVITY LTD	COMMON STOCK	35,375	56,469
	TECHNOPRO HOLDINGS INC SPON	COMMON STOCK	13,670	20,165
	TECHTARGET INC	COMMON STOCK	23,302	23,628

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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	TECHTRONIC INDUSTRIES COMPANY ADR	COMMON STOCK	22,828	40,112
	TELEPERFORMANCE SE UNSP ADR	COMMON STOCK	10,026	19,615
	TENET HEALTHCARE CORP	COMMON STOCK	14,252	18,217
	TERMINIX GLOBAL HOLDINGS INC	COMMON STOCK	68,792	95,526
	TERUMO ADR	COMMON STOCK	16,385	19,878
	TEXAS INSTRUMENTS INC	COMMON STOCK	33,846	61,441
	TG THERAPEUTICS INC	COMMON STOCK	4,642	4,218
	THE BEAUTY HEALTH COMPANY COM CL A	COMMON STOCK	22,002	20,608
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	77,184	178,153
	THERMON GROUP HOLDINGS INC	COMMON STOCK	22,491	20,350
	THOR INDUSTRIES INC	COMMON STOCK	78,380	105,845
	TOKIO MARINE HOLDINGS ADR	COMMON STOCK	14,565	16,763
	TOYOTA MOTOR ADR	COMMON STOCK	11,994	18,159
	TRACTOR SUPPLY CO	COMMON STOCK	18,320	81,363
	TRANSUNION	COMMON STOCK	93,846	131,387
	TRAVIS PERKINS SPON ADR EA REPR 1 ORD	COMMON STOCK	9,659	9,580
	TREX COMPANY INC	COMMON STOCK	-	53,202
	TURNING POINT THERAPEUTICS INC	COMMON STOCK	13,811	14,358
	UBS GROUP	COMMON STOCK	17,042	19,889
	UNIFIRST CORP	COMMON STOCK	47,527	55,335
	UNILEVER PLC SPON	COMMON STOCK	20,919	23,022
	UNION PAC CORP	COMMON STOCK	43,663	87,672
	UNIVERSAL ELECTRONICS INC	COMMON STOCK	22,874	23,676
	UPWORK INC COM	COMMON STOCK	22,171	15,645
	VERASTEM INC	COMMON STOCK	6,706	4,711
	VERISK ANALYTICS INC COM	COMMON STOCK	179,158	239,480
	VERIZON COMMUNICATIONS INC	COMMON STOCK	144,520	123,509
	VIATRIS INC	COMMON STOCK	111,448	93,885
	VISA INC	COMMON STOCK	190,163	208,475
	VULCAN MATERIALS CO	COMMON STOCK	84,042	110,433
	WALMART INC	COMMON STOCK	59,786	62,651
	WATSCO INC	COMMON STOCK	60,389	126,716
	WD-40 CO	COMMON STOCK	23,671	77,062
	WEIR GROUP SPON ADR	COMMON STOCK	14,159	15,335
	WEST PHARMACEUTICAL SERVICES INC	COMMON STOCK	34,209	167,437
	WILLIS TOWERS WATSON PLC	COMMON STOCK	8,564	14,487
	WINGSTOP INC	COMMON STOCK	18,834	36,461
	WOODWARD INC	COMMON STOCK	28,320	43,675
	ZEBRA TECHNOLOGIES CORPORATION CL A	COMMON STOCK	31,900	94,637
	ZOETIS INC	COMMON STOCK	64,787	96,880
			15,555,197	23,411,943
	REAL ESTATE INVESTMENT TRUST			
	AMERICAN TOWER CORP	PUBLICLY TRADED REIT	372,304	442,845
	AMERICOLD RLTY TR	PUBLICLY TRADED REIT	83,525	76,138
	CROWN CASTLE INTL CORP NEW	PUBLICLY TRADED REIT	61,970	78,904
	CYRUSONE INC	PUBLICLY TRADED REIT	16,824	20,815
	DIGITAL REALTY TRUST INC	PUBLICLY TRADED REIT	151,279	179,877
	DUKE REALTY CORP	PUBLICLY TRADED REIT	134,962	233,219
	EASTGROUP PPTYS INC	PUBLICLY TRADED REIT	26,299	46,254
	EQUINIX INC	PUBLICLY TRADED REIT	96,887	109,113
	EQUITY LIFESTYLE PROPERTIES INC	PUBLICLY TRADED REIT	41,964	58,031
	ESSEX PROPERTY TRUST INC	PUBLICLY TRADED REIT	94,085	145,823
	EXTRA SPACE STORAGE INC	PUBLICLY TRADED REIT	44,924	88,425
	FEDERAL RLTY INVT TR	PUBLICLY TRADED REIT	40,043	50,575
	HEALTHPEAK PROPERTIES INC	PUBLICLY TRADED REIT	136,308	172,871
	HIGHWOOD PROPERTIES INC	PUBLICLY TRADED REIT	76,958	79,772
	INVITATION HOMES INC	PUBLICLY TRADED REIT	134,039	151,889
	KIMCO REALTY CORP COM	PUBLICLY TRADED REIT	60,960	72,052
	PROLOGIS INC	PUBLICLY TRADED REIT	71,115	116,505
	PUBLIC STORAGE	PUBLICLY TRADED REIT	202,481	324,744
	SBA COMMUNICATIONS CORP	PUBLICLY TRADED REIT	108,406	140,825
	SIMON PROPERTY GROUP INC	PUBLICLY TRADED REIT	113,322	231,667
	SUN COMMUNITIES INC	PUBLICLY TRADED REIT	72,304	91,547
	UDR INC	PUBLICLY TRADED REIT	100,562	148,535
	VENTAS INC	PUBLICLY TRADED REIT	38,186	40,231
	VICI PPTYS INC	PUBLICLY TRADED REIT	168,267	185,237
	WELLTOWER INC	PUBLICLY TRADED REIT	200,124	206,363

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	WYERHAUSER CO	PUBLICLY TRADED REIT	90,480	119,175
			2,738,578	3,611,430
	CORPORATE BONDS			
	DEERE JOHN CAPITAL CORP SER F MTN	2.65000% 01/06/2022	66,009	66,009
	TOYOTA MTR CP CORP SER B MTN	2.60000% 01/11/2022	66,013	66,028
	TRUIST BK CHARLOTTE N C NOTE	2.80000% 05/17/2022	33,103	33,241
	VMWARE INC NOTE	2.95000% 08/21/2022	67,364	67,787
	EATON CORP OHIO NOTE	2.75000% 11/02/2022	159,190	159,930
	CVS HEALTH CORP NOTE	2.75000% 12/01/2022	271,582	273,750
	MORGAN STANLEY MTN	3.75000% 02/25/2023	102,426	103,436
	BNP PARIBAS MTN	3.25000% 03/23/2023	66,190	65,903
	MPLX LP NOTE	3.37500% 03/15/2023	159,653	161,002
	JPMORGAN CHASE &CO NOTE	3.37500% 05/01/2023	63,551	65,986
	CATERPILLAR FINL SVCS MTNS BE SER J	0.65000% 07/07/2023	73,157	73,001
	CIGNA CORP NEW SER B NOTE	3.75000% 07/15/2023	44,887	44,720
	ALLY FINL INC NOTE	1.45000% 10/02/2023	87,039	86,272
	KINDER MORGAN ENERGY PARTNERS NOTE	4.15000% 02/01/2024	75,739	76,805
	BANK NEW YORK MELLON CORP MTN	3.65000% 02/04/2024	83,165	84,209
	BANK NOVA SCOTIA B C NOTE	3.40000% 02/11/2024	82,702	81,852
	TORONTO DOMINION BANK SER C MTN	3.25000% 03/11/2024	139,047	141,099
	EXXON MOBIL CORP NOTE	3.17600% 03/15/2024	139,478	141,097
	DUKE ENERGY CORP NEW NOTE	3.75000% 04/15/2024	74,826	75,622
	JPMORGAN CHASE &CO NOTE	3.62500% 05/13/2024	142,013	142,873
	MARSH & MCLENNAN COS INC	3.50000% 06/03/2024	72,726	75,924
	SANTANDER HOLDINGS USA INC NOTE	3.50000%06/07/2024	42,059	42,743
	ROYAL BK CDA SER H MTN	2.55000% 07/16/2024	46,150	45,468
	REPUBLIC SVCS INC NOTE	2.50000% 08/15/2024	80,617	79,254
	BAT CAPITAL CORP MTN	2.78900% 09/06/2024	42,365	43,279
	CAPITAL ONE FINL CORP NOTE 3.3%	3.30000% 10/30/2024	78,341	80,004
	OMNICOM GROUP INC NOTE	3.65000% 11/01/2024	92,307	95,412
	DH EUROPE FIN II S A R L NOTE	2.20000% 11/15/2024	47,948	47,016
	AMAZON.COM INC NOTE	3.80000% 12/05/2024	165,522	166,251
	GILEAD SCIENCES INC NOTE	3.50000% 02/01/2025	140,954	142,764
	ENTERPRISE PRODS OPER LLC NOTE	3.75000% 02/15/2025	139,786	143,498
	WELLS FARGO &CO MTN	3.00000% 02/19/2025	65,667	66,843
	WESTPAC BKG CORP NOTE	2.35000% 02/19/2025	84,216	82,632
	ENERGY TRANSFER OPERATING L P NOTE	4.05000% 03/15/2025	76,598	78,417
	EXXON MOBIL CORP NOTE	2.99200% 03/19/2025	83,562	84,106
	GENERAL MILLS INC NOTE	4.00000% 04/17/2025	74,911	76,266
	BOEING CO NOTE	4.87500% 05/01/2025	48,709	48,158
	ABBVIE INC NOTE	3.60000% 05/14/2025	77,609	79,778
	VIACOMCBS INC NOTE	4.75000% 05/15/2025	89,356	89,962
	GOLDMAN SACHS GROUP INC NOTE	3.75000% 05/22/2025	76,885	80,072
	NISOURCE INC NOTE	0.95000% 08/15/2025	85,132	82,775
	SIMON PPTY GROUP LP NOTE	3.50000% 09/01/2025	81,664	81,029
	ENTERGY CORP NEW NOTE	0.90000% 09/15/2025	86,841	84,302
	VIRGINIA ELEC & PWR CO SER 2016 SERIES A	3.15000% 01/15/2026	81,532	82,498
	BERKSHIRE HATHAWAY INC DEL NOTE	3.12500% 03/15/2026	141,551	144,561
	BK OF AMERICA CORP SER L MTN	3.50000% 04/19/2026	80,435	84,065
	PNC FINL SVCS GROUP INC NOTE	2.60000% 07/23/2026	80,892	82,640
	VERIZON COMMUNICATIONS INC	2.62500% 08/15/2026	209,811	220,832
	TORONTO DOMINION BANK MTN	1.25000% 09/10/2026	91,504	91,423
	BOSTON PPTYS LTD PARTNERSHIP NOTE	2.75000% 10/01/2026	33,152	34,357
	CSX CORP NOTE	2.60000% 11/01/2026	134,558	135,576
	AMERICAN EXPRESS CO NOTE	1.65000% 11/04/2026	101,413	101,251
	GENERAL MOTORS FINANCIAL COMPANY	4.35000% 01/17/2027	159,123	163,130
	COMCAST CORP NEW NOTE	3.30000% 02/01/2027	120,588	123,611
	GOLDMAN SACHS GROUP INC NOTE	1.43100% 03/09/2027	145,176	142,122
	T MOBILE USA INC SER B NOTE	3.75000% 04/15/2027	51,706	50,928
	COCA COLA CO NOTE	1.45000% 06/01/2027	86,819	86,549
	BK OF AMERICA CORP SER L MTN	3.24800% 10/21/2027	280,461	287,558
	APPLE INC NOTE	3.00000% 11/13/2027	144,490	145,157
	ANTHEM INC NOTE	4.10100% 03/01/2028	133,761	134,258
	CVS HEALTH CORP NOTE	4.30000% 03/25/2028	17,178	17,968
	CITIGROUP INC NOTE	4.12500% 07/25/2028	63,725	68,088
	AT&T INC NOTE	4.35000% 03/01/2029	177,295	173,128
	ONEOK INC NEW NOTE	3.40000% 09/01/2029	77,283	79,837

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	KEYCORP MTN	2.55000% 10/01/2029	72,149	69,689
	INTEL CORP NOTE	2.45000% 11/15/2029	82,594	82,835
	STARBUCKS CORP NOTE	2.25000% 03/12/2030	78,549	75,542
	NVIDIA CORPORATION NOTE	2.85000% 04/01/2030	82,066	82,929
	MONDELEZ INTL INC NOTE	2.75000% 04/13/2030	81,987	80,459
	BLACKROCK INC NOTE	2.40000% 04/30/2030	79,490	79,317
	ANHEUSER-BUSCH INBEV WLDW INC NOTE	3.50000% 06/01/2030	150,865	148,113
	NEXTERA ENERGY CAP HLDGS INC	2.25000% 06/01/2030	82,861	80,591
	AMERICA INTL GROUP INC NOTE	3.40000% 06/30/2030	79,261	77,936
	JOHNSON &JOHNSON NOTE	1.30000% 09/01/2030	80,993	78,130
	COMCAST CORP NEW NOTE	4.25000% 10/15/2030	113,680	113,213
	LOWES COS INC NOTE	2.62500% 04/01/2031	52,005	52,236
	ALTRIA GROUP INC NOTE	2.45000% 02/04/2032	46,406	45,627
	CITIGROUP INC NOTE	2.56100% 05/01/2032	144,988	140,886
	ORACLE CORP NOTE	3.90000% 05/15/2035	72,095	72,953
	ANHEUSER-BUSCH INBEV FIN INC NOTE	4.70000% 02/01/2036	68,202	71,535
	UNITEDHEALTH GROUP INC NOTE	5.80000% 03/15/2036	171,835	175,077
	BERKSHIRE HATHAWAY ENERGY CO BOND	6.12500% 04/01/2036	125,927	129,483
	VODAFONE GROUP PLC BOND	6.15000% 02/27/2037	75,624	71,988
	SHELL INTL.FIN.BV	6.37500% 12/15/2038	165,004	160,552
	INTERNATIONAL BUSINESS MACHS NOTE	4.00000% 06/20/2042	70,474	72,677
	VISA INC NOTE	4.30000% 12/14/2045	110,590	116,145
	APPLE INC NOTE	3.75000% 11/13/2047	77,143	87,154
	MICROSOFT CORP NOTE	2.52500% 06/01/2050	57,775	67,555
			8,512,074	8,588,735
	U.S. GOVERNMENT SECURITIES			
	FEDERAL HOME LN MTG CORP NOTE	2.37500% 01/13/2022	180,080	180,117
	US TREAS NTS	0.12500% 01/15/2023	143,906	148,460
	US TREAS NOTE	2.00000% 02/15/2023	245,005	244,145
	US TREAS SER T-2023	2.25000% 12/31/2023	246,341	247,229
	US TREAS SER U-2024	2.50000% 01/31/2024	128,469	129,493
	US TREAS NOTE	2.37500% 08/15/2024	255,986	264,833
	FEDERAL NATL MTG ASSN NOTE	2.62500% 09/06/2024	185,786	193,567
	US TREAS NOTE	0.50000% 03/31/2025	100,662	98,371
	US TREAS SER AA-2025	0.25000% 06/30/2025	315,142	310,030
	US TREAS SER M-2025	2.75000% 06/30/2025	104,934	105,742
	US TREAS NTS SER AE-2025	0.12500% 10/15/2025	207,605	206,821
	US TREAS SER F-2025	2.25000% 11/15/2025	139,070	140,669
	US TREAS SER B-2026	1.62500% 02/15/2026	259,834	279,857
	FEDL NATL MTG ASSN SER BENCHMARK	2.12500% 04/24/2026	75,099	82,981
	US TREAS SER AD-2026	0.87500% 09/30/2026	2,958	2,948
	US TREAS SER AF-2026	1.12500% 10/31/2026	238,209	238,555
	US TREAS NOTE	1.12500% 02/28/2027	155,696	148,946
	US TREAS NOTE	2.75000% 02/15/2028	143,311	146,021
	US TREAS SER C-2028	2.87500% 05/15/2028	135,370	147,197
	US TREAS SER M-2028	1.25000% 06/30/2028	240,950	235,760
	US TREAS SER E-2028	2.87500% 08/15/2028	256,044	245,927
	US TREAS SER E-2029	1.62500% 08/15/2029	204,082	203,086
	US TREAS SER C-2030	0.62500% 05/15/2030	163,837	156,309
	US TREAS BDS	2.75000% 11/15/2042	527,097	562,572
	US TREAS SER BONDS	3.00000% 02/15/2049	936,977	956,668
	US TREAS BER BONDS	2.37500% 05/15/2051	94,139	96,516
			5,686,588	5,772,820
			$ 34,220,034	$ 43,112,525

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	PRUDENTIAL MONEYMART	REGISTERED INVESTME	$ 1,727,597	$ 1,727,597
	ABBOTT LABORATORIES	COMMON STOCK	39,292	51,511
	ABBVIE INC	COMMON STOCK	149,209	211,630
	ADIDAS AG ADR EA REP	COMMON STOCK	20,636	19,436
	ADOBE SYSTEMS INCORP	COMMON STOCK	172,283	298,274
	AERCAP HOLDINGS N.V.	COMMON STOCK	11,691	16,290
	AEROVIRONMENT INC CO	COMMON STOCK	16,972	10,545
	AIA GROUP ADR	COMMON STOCK	11,808	15,042
	ALBANY INTERNATIONAL	COMMON STOCK	63,496	95,703
	ALDEYRA THERAPEUTICS	COMMON STOCK	9,472	3,124
	ALLEGION PLC ORD SHS	COMMON STOCK	79,944	98,535
	ALPHABET INC CAP STK	COMMON STOCK	221,271	478,012
	ALPHABET INC CAP STK	COMMON STOCK	83,613	193,871
	AMAZON.COM INC	COMMON STOCK	363,865	560,169
	AMERICAN EAGLE OUTFI	COMMON STOCK	38,476	30,080
	AMERICAN INTERNATION	COMMON STOCK	115,141	205,890
	AMTEK INC	COMMON STOCK	103,601	243,204
	AMGEN INC	COMMON STOCK	125,771	116,984
	AMPHENOL CORP CLASS	COMMON STOCK	14,950	79,064
	APARTMENT INCOME REI	COMMON STOCK	85,158	105,896
	APOLLO MED HLDGS INC	COMMON STOCK	20,421	15,651
	APPLE INC	COMMON STOCK	147,080	226,402
	APPLIED MATERIALS IN	COMMON STOCK	52,051	88,908
	ARKEMA SA SPON ADR E	COMMON STOCK	5,736	12,394
	ARMSTRONG WORLD INDS	COMMON STOCK	74,496	111,475
	ARROWHEAD PHARMACEUT	COMMON STOCK	13,699	22,409
	ARVINAS INC COM	COMMON STOCK	16,454	16,674
	ASANA INC CL A	COMMON STOCK	14,784	22,067
	ASML HOLDING NV .09	COMMON STOCK	1,901	15,127
	ASPEN TECHNOLOGY INC	COMMON STOCK	26,270	104,714
	ASSA ABLOY UNSP ADR	COMMON STOCK	18,081	25,564
	ASTRAZENECA ADR REP	COMMON STOCK	83,530	93,608
	AT&T INC COM	COMMON STOCK	138,902	131,733
	ATLAS CORP	COMMON STOCK	105,429	142,764
	ATRICURE INC	COMMON STOCK	39,616	47,211
	AUTODESK INC	COMMON STOCK	96,943	104,040
	AUTOLIV INC	COMMON STOCK	28,669	32,264
	AZENTA INC COM	COMMON STOCK	89,685	312,011
	BADGER METER INC	COMMON STOCK	14,203	44,542
	BANK OF HAWAII CORP	COMMON STOCK	85,763	101,015
	BENTLEY SYS INC COM	COMMON STOCK	71,882	68,870
	BERKLEY W R CORP COM	COMMON STOCK	86,714	95,490
	BIOHAVEN PHARMACEUTI	COMMON STOCK	5,896	35,279
	BLACKLINE INC COM	COMMON STOCK	23,416	19,776
	BLOCK INC CL A	COMMON STOCK	50,988	44,254
	BLUEPRINT MEDICINES	COMMON STOCK	20,046	31,169
	BOSTON SCIENTIFIC CO	COMMON STOCK	101,957	115,800
	BOYD GAMING CORP	COMMON STOCK	15,468	33,375
	BRENNTAG AG UNSPONSO	COMMON STOCK	16,125	24,453
	BRIDGEBIO PHARMA INC	COMMON STOCK	9,558	3,803
	BRIGHAM MINERALS INC	COMMON STOCK	33,176	45,892
	BRINKS CO	COMMON STOCK	24,716	20,392

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Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	BROADRIDGE FINANCIAL	COMMON STOCK	$ 37,557	$ 129,071
	BUNZL SPON ADR EACH	COMMON STOCK	17,790	29,971
	CADENCE DESIGN SYSTE	COMMON STOCK	38,731	76,217
	CAESARS ENTERTAINMEN	COMMON STOCK	10,608	17,210
	CARDINAL HEALTH INC	COMMON STOCK	155,137	160,700
	CAREDX INC	COMMON STOCK	19,810	9,824
	CASELLA WASTE SYSTEM	COMMON STOCK	14,133	19,817
	CASEY'S GENERAL STOR	COMMON STOCK	13,833	23,682
	CDW CORP	COMMON STOCK	30,044	53,652
	CELSIUS HLDGS INC CO	COMMON STOCK	34,786	46,606
	CHART INDUSTRIES INC	COMMON STOCK	35,630	84,211
	CHARTER COMMUNICATIO	COMMON STOCK	45,992	64,545
	CHEESECAKE FACTORY I	COMMON STOCK	70,709	84,407
	CHEVRON CORP NEW	COMMON STOCK	59,602	91,181
	CHUBB LIMITED	COMMON STOCK	126,055	166,247
	CISCO SYSTEMS INC	COMMON STOCK	82,391	128,704
	CITIGROUP INC	COMMON STOCK	146,273	134,005
	CLARIVATE PLC	COMMON STOCK	45,626	45,417
	CMC MATERIALS INC	COMMON STOCK	21,303	36,613
	CME GROUP INC	COMMON STOCK	77,122	99,837
	COGNEX CORP	COMMON STOCK	29,205	51,710
	COLFAX CORP	COMMON STOCK	15,997	15,860
	COLGATE-PALMOLIVE CO	COMMON STOCK	127,812	144,822
	COMCAST CORP	COMMON STOCK	118,080	159,697
	CONMED CORP	COMMON STOCK	31,240	37,141
	CONOCOPHILLIPS	COMMON STOCK	153,474	268,365
	CONSTRUCTION PARTNER	COMMON STOCK	28,381	49,526
	COOPER COS INC	COMMON STOCK	61,880	108,505
	CORNING INC	COMMON STOCK	94,392	88,123
	COSTAR GROUP INC	COMMON STOCK	57,881	52,002
	CRH SPON ADR EA REPR	COMMON STOCK	23,794	37,541
	CRYOPORT INC	COMMON STOCK	24,166	25,621
	DANAHER CORPORATION	COMMON STOCK	74,739	165,492
	DARDEN RESTAURANTS I	COMMON STOCK	120,963	119,759
	DBS GROUP HLDGS LTD	COMMON STOCK	16,646	21,609
	DENALI THERAPEUTICS	COMMON STOCK	17,919	9,098
	DEUTSCHE BOERSE UNSP	COMMON STOCK	10,296	13,148
	DIAGEO ADR EACH REPR	COMMON STOCK	12,298	19,372
	DIGITAL TURBINE INC	COMMON STOCK	28,474	32,691
	DOLBY LABORATORIES I	COMMON STOCK	133,891	158,160
	EDITAS MEDICINE INC	COMMON STOCK	7,565	3,452
	EDWARDS LIFESCIENCES	COMMON STOCK	58,578	62,054
	ELANCO ANIMAL HEATLH	COMMON STOCK	98,610	94,846
	ELECTRONIC ARTS INC	COMMON STOCK	26,534	30,733
	ENBRIDGE INC	COMMON STOCK	5,234	6,175
	ENSIGN GROUP INC	COMMON STOCK	24,336	22,417
	ENTEGRIS INC	COMMON STOCK	36,594	98,808
	EQUIFAX INC	COMMON STOCK	135,324	210,223
	EQUINOR ASA SPON ADR	COMMON STOCK	70,686	117,695
	EQUITY RESIDENTIAL S	COMMON STOCK	38,345	40,997
	EVERBRIDGE INC	COMMON STOCK	26,168	18,314

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EVERI HLDGS INC	COMMON STOCK	$ 31,353	$ 57,645
	EVERTEC INC	COMMON STOCK	77,585	102,409
	EVO PMNTS INC CL A	COMMON STOCK	22,557	22,861
	EVOLENT HEALTH INC C	COMMON STOCK	21,303	39,291
	EXPONENT INC	COMMON STOCK	60,149	125,718
	FATE THERAPEUTICS IN	COMMON STOCK	14,483	9,186
	FERGUSON PLC SPON AD	COMMON STOCK	11,237	28,523
	FIRST AMERICAN FINAN	COMMON STOCK	50,636	81,359
	FIRST FINANCIAL BANK	COMMON STOCK	114,895	223,137
	FLOOR&DCOR HLDGS INC	COMMON STOCK	21,871	66,045
	FUJITSU UNSP ADR EAC	COMMON STOCK	22,033	23,404
	GENUINE PARTS CO	COMMON STOCK	66,730	91,410
	GLOBUS MEDICAL INC	COMMON STOCK	90,611	171,114
	GRACO INC	COMMON STOCK	32,071	131,008
	HALOZYME THERAPEUTIC	COMMON STOCK	26,444	36,470
	HDFC BANK LTD SPON	COMMON STOCK	10,777	13,144
	HEALTHCARE TRUST OF	COMMON STOCK	47,742	60,837
	HEICO CORP	COMMON STOCK	58,944	107,057
	HEINEKEN NV SPONSORE	COMMON STOCK	26,028	29,849
	HELLOFRESH SE UNSPON	COMMON STOCK	6,899	6,759
	HENRY JACK &ASSOCIAT	COMMON STOCK	16,561	47,425
	HILTON WORLDWIDE HLD	COMMON STOCK	33,472	36,814
	HORIZON PHARMA PLC	COMMON STOCK	5,370	29,957
	HOST HOTELS &RESORTS	COMMON STOCK	86,301	94,723
	HOULIHAN LOKEY INC	COMMON STOCK	104,022	234,162
	IAA INC	COMMON STOCK	12,415	17,919
	ICON PLC ORD EUR0.06	COMMON STOCK	83,988	135,029
	II-VI INC	COMMON STOCK	28,361	41,408
	INARI MED INC COM	COMMON STOCK	14,363	11,865
	INFOSYS LTD SPON	COMMON STOCK	8,119	20,982
	INGREDION INC	COMMON STOCK	101,753	117,321
	INSMED INC	COMMON STOCK	16,854	17,897
	INSPIRE MED SYS INC	COMMON STOCK	8,894	22,546
	INTELLIA THERAPEUTIC	COMMON STOCK	10,857	17,618
	INTERNATIONAL BUS MA	COMMON STOCK	119,102	130,987
	INTERNATIONAL FLAVOR	COMMON STOCK	83,103	96,115
	INTUIT INC	COMMON STOCK	104,120	237,348
	JOHN BEAN TECHNOLOGI	COMMON STOCK	75,126	120,698
	JOHNSON CONTROLS INT	COMMON STOCK	91,475	109,931
	JONES LANG LASALLE I	COMMON STOCK	59,577	104,773
	JULIUS BAER GRUPPE A	COMMON STOCK	8,421	12,207
	KARUNA THERAPEUTICS	COMMON STOCK	17,617	23,580
	KBC GROEP NV UNSP	COMMON STOCK	7,547	9,225
	KERING UNSPON ADR EA	COMMON STOCK	26,680	29,342
	KERRY GROUP PLC	COMMON STOCK	19,264	21,379
	KINDER MORGAN INC	COMMON STOCK	70,660	80,918
	KINSALE CAP GROUP IN	COMMON STOCK	16,550	39,252
	KODIAK SCIENCES INC	COMMON STOCK	19,769	12,802
	KONINKLIJKE PHILIPS	COMMON STOCK	22,469	17,356
	KONTOOR BRANDS INC	COMMON STOCK	97,173	155,698
	KRAFT HEINZ CO COM	COMMON STOCK	132,845	117,249

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Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	KURA ONCOLOGY INC	COMMON STOCK	$ 12,410	$ 8,162
	L AIR LIQUIDE ORD AD	COMMON STOCK	8,695	14,123
	LAM RESEARCH CORP	COMMON STOCK	62,853	102,838
	LAMB WESTON HLDGS IN	COMMON STOCK	95,390	105,528
	LANDSTAR SYSTEM INC	COMMON STOCK	50,012	145,543
	LATHAM GROUP INC	COMMON STOCK	102,420	96,741
	LATTICE SEMICONDUCTO	COMMON STOCK	22,543	60,415
	LEAR CORP	COMMON STOCK	63,809	92,756
	LENNOX INTERNATIONAL	COMMON STOCK	29,705	58,709
	LESLIES INC	COMMON STOCK	122,899	125,516
	LLOYDS BANKING GROUP	COMMON STOCK	12,378	11,822
	LONDON STOCK EXCHANG	COMMON STOCK	23,149	25,531
	LONZA GROUP AG UNSPO	COMMON STOCK	5,482	17,219
	LPL FINANCIAL HOLDIN	COMMON STOCK	84,177	110,942
	LUMENTUM HLDGS INC	COMMON STOCK	20,312	37,548
	MANPOWERGROUP INC WI	COMMON STOCK	84,458	91,004
	MARINEMAX INC	COMMON STOCK	16,682	43,572
	MASTERCARD INCORPORA	COMMON STOCK	97,128	164,569
	MATCH GROUP INC NEW	COMMON STOCK	63,224	52,503
	MAXLINEAR INC COM	COMMON STOCK	15,194	23,522
	MEDPACE HLDGS INC	COMMON STOCK	20,621	34,169
	MEDTRONIC PLC	COMMON STOCK	89,540	103,450
	MERCK &CO INC	COMMON STOCK	173,912	177,728
	MERIT MEDICAL SYSTEM	COMMON STOCK	12,292	10,840
	META PLATFORMS INC C	COMMON STOCK	131,944	179,611
	METLIFE INC	COMMON STOCK	79,155	129,729
	MGM GROWTH PPTYS LLC	COMMON STOCK	82,739	119,241
	MICROSOFT CORP	COMMON STOCK	276,291	860,643
	MONEYGRAM INTERNATIO	COMMON STOCK	16,497	17,461
	MSA SAFETY INC	COMMON STOCK	18,305	21,587
	MSCI INC	COMMON STOCK	39,610	104,770
	NATERA INC	COMMON STOCK	14,499	13,355
	NATIONAL BEVERAGE CO	COMMON STOCK	55,768	82,546
	NEOGENOMICS INC	COMMON STOCK	11,427	25,999
	NETAPP INC	COMMON STOCK	70,216	141,665
	NETFLIX INC	COMMON STOCK	59,777	101,812
	NEWMONT CORP COM COM	COMMON STOCK	120,828	122,614
	NIKE INC CLASS B COM	COMMON STOCK	50,748	61,168
	NITORI HOLDINGS CO L	COMMON STOCK	18,205	15,586
	NORDEA BK ABP SPONSO	COMMON STOCK	10,922	13,566
	NORDSON CORP	COMMON STOCK	43,283	111,808
	NORTHERN TRUST CORP	COMMON STOCK	73,646	94,013
	NOVARTIS AG SPONSORE	COMMON STOCK	20,018	26,591
	NUTRIEN LTD	COMMON STOCK	112,538	179,126
	NVIDIA CORPORATION	COMMON STOCK	56,390	166,760
	NXP SEMICONDUCTORS N	COMMON STOCK	22,397	33,028
	OGE ENERGY CORP	COMMON STOCK	53,194	62,943
	OLD DOMINION FREIGHT	COMMON STOCK	38,116	138,335
	OMNICELL	COMMON STOCK	10,667	38,434
	OWENS & MINOR INC	COMMON STOCK	25,865	29,450
	PACKAGING CORP OF AM	COMMON STOCK	58,188	58,817

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Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	PARKER HANNIFIN CORP	COMMON STOCK	$ 35,264	$ 53,126
	PAYPAL HLDGS INC	COMMON STOCK	87,928	88,633
	PEGASYSTEMS INC	COMMON STOCK	31,050	46,741
	PENN NATIONAL GAMING	COMMON STOCK	16,864	29,192
	PENTAIR PLC	COMMON STOCK	64,602	95,158
	PEPSICO INC	COMMON STOCK	50,898	66,357
	PERNOD RICARD ADR	COMMON STOCK	15,152	25,158
	PHILLIIPS LL	COMMON STOCK	62,130	78,692
	PJT PARTNERS INC	COMMON STOCK	38,493	42,898
	PLANET FITNESS INC C	COMMON STOCK	23,100	58,786
	POOL CORP	COMMON STOCK	76,009	90,560
	PRIMERICA INC	COMMON STOCK	24,664	77,095
	PROGYNY INC	COMMON STOCK	25,757	29,606
	PROS HOLDINGS INC	COMMON STOCK	28,886	23,005
	PROSPERITY BANCSHARE	COMMON STOCK	82,029	115,246
	PRUDENTIAL ADR	COMMON STOCK	19,009	17,456
	QIAGEN NV SHS NEW SE	COMMON STOCK	17,684	19,175
	QUAKER HOUGHTON COM	COMMON STOCK	29,154	54,003
	Q2 HOLDINGS INC	COMMON STOCK	27,798	29,393
	RAPID7 INC COM	COMMON STOCK	22,680	22,832
	RAYTHEON TECHNOLOGIE	COMMON STOCK	143,776	174,616
	RBC BEARINGS INC	COMMON STOCK	38,939	107,044
	REALTY INCOME CORP C	COMMON STOCK	214,317	266,816
	RELX PLC SPON ADS	COMMON STOCK	15,297	29,447
	RIGHTMOVE UNSP ADR	COMMON STOCK	5,940	10,187
	RIO TINTO ADR	COMMON STOCK	159,454	156,104
	RITCHIE BROS AUCTION	COMMON STOCK	38,561	56,803
	RLI CORP	COMMON STOCK	29,261	78,470
	ROBLOX CORP CL A	COMMON STOCK	30,695	38,169
	ROCHE HOLDINGS ADR	COMMON STOCK	25,548	36,198
	ROSS STORES INC	COMMON STOCK	164,036	197,247
	ROYAL DSM NV SPONSOR	COMMON STOCK	8,587	10,752
	RUSH STREET INTERACT	COMMON STOCK	27,357	28,182
	SALESFORCE.COM INC	COMMON STOCK	26,306	43,964
	SAP ADR	COMMON STOCK	19,940	27,462
	SCHNEIDER ELECTRIC S	COMMON STOCK	11,479	24,437
	SCHWAB CHARLES CORP	COMMON STOCK	84,009	102,602
	SCOTTS MIRACLE-GRO	COMMON STOCK	77,144	146,993
	SERVICENOW INC	COMMON STOCK	76,442	109,050
	SGS SA UNSP ADR	COMMON STOCK	7,548	13,443
	SHENZHOU INTL GROUP	COMMON STOCK	21,379	18,516
	SHERWIN WILLIAMS CO	COMMON STOCK	96,102	141,216
	SILICON LABORATORIES	COMMON STOCK	22,041	41,903
	SIMPLY GOOD FOODS CO	COMMON STOCK	20,217	41,487
	SITE CTRS CORP	COMMON STOCK	18,272	31,438
	SITEONE LANDSCAPE SU	COMMON STOCK	56,137	235,981
	SMARTSHEET INC COM C	COMMON STOCK	16,248	17,504
	SMITH & NEPHEW ADR	COMMON STOCK	18,921	16,652
	SMURFIT KAPPA GROUP	COMMON STOCK	18,725	24,789
	SONOVA HLDG AG UNSPO	COMMON STOCK	8,732	17,357
	SONY GROUP CORPORATI	COMMON STOCK	27,406	32,485

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	SPIRIT RLTY CAP INC	COMMON STOCK	$ 35,994	$ 41,395
	SPROUT SOCIAL INC CO	COMMON STOCK	23,206	32,286
	STAAR SURGICAL CO	COMMON STOCK	25,479	17,804
	STARBUCKS CORP COM	COMMON STOCK	27,836	30,997
	SUBARU CORPORATIN UN	COMMON STOCK	9,277	8,636
	SUMMIT MATLS INC CL	COMMON STOCK	23,994	44,676
	TAIWAN SEMICONDUCTOR	COMMON STOCK	7,783	24,904
	TASKUS INC CLASS A C	COMMON STOCK	22,813	35,290
	TE CONNECTIVITY LTD	COMMON STOCK	35,375	56,469
	TECHNOPRO HOLDINGS I	COMMON STOCK	13,670	20,165
	TECHTARGET INC	COMMON STOCK	23,302	23,628
	TECHTRONIC INDUSTRIE	COMMON STOCK	22,828	40,112
	TELEPERFORMANCE SE U	COMMON STOCK	10,026	19,615
	TENET HEALTHCARE COR	COMMON STOCK	14,252	18,217
	TERMINIX GLOBAL HOLD	COMMON STOCK	68,792	95,526
	TERUMO ADR	COMMON STOCK	16,385	19,878
	TEXAS INSTRUMENTS IN	COMMON STOCK	33,846	61,441
	TG THERAPEUTICS INC	COMMON STOCK	4,642	4,218
	THE BEAUTY HEALTH CO	COMMON STOCK	22,002	20,608
	THERMO FISHER SCIENT	COMMON STOCK	77,184	178,153
	THERMON GROUP HOLDIN	COMMON STOCK	22,491	20,350
	THOR INDUSTRIES INC	COMMON STOCK	78,380	105,845
	TOKIO MARINE HOLDING	COMMON STOCK	14,565	16,763
	TOYOTA MOTOR ADR	COMMON STOCK	11,994	18,159
	TRACTOR SUPPLY CO	COMMON STOCK	18,320	81,363
	TRANSUNION	COMMON STOCK	93,846	131,387
	TRAVIS PERKINS SPON	COMMON STOCK	9,659	9,580
	TREX COMPANY INC	COMMON STOCK		53,202
	TURNING POINT THERAP	COMMON STOCK	13,811	14,358
	UBS GROUP	COMMON STOCK	17,042	19,889
	UNIFIRST CORP	COMMON STOCK	47,527	55,335
	UNILEVER PLC SPON	COMMON STOCK	20,919	23,022
	UNION PAC CORP	COMMON STOCK	43,663	87,672
	UNIVERSAL ELECTRONIC	COMMON STOCK	22,874	23,676
	UPWORK INC COM	COMMON STOCK	22,171	15,645
	VERASTEM INC	COMMON STOCK	6,706	4,711
	VERISK ANALYTICS INC	COMMON STOCK	179,158	239,480
	VERIZON COMMUNICATIO	COMMON STOCK	144,520	123,509
	VIATRIS INC	COMMON STOCK	111,448	93,885
	VISA INC	COMMON STOCK	190,163	208,475
	VULCAN MATERIALS CO	COMMON STOCK	84,042	110,433
	WALMART INC	COMMON STOCK	59,786	62,651
	WATSCO INC	COMMON STOCK	60,389	126,716
	WD-40 CO	COMMON STOCK	23,671	77,062
	WEIR GROUP SPON ADR	COMMON STOCK	14,159	15,335
	WEST PHARMACEUTICAL	COMMON STOCK	34,209	167,437
	WILLIS TOWERS WATSON	COMMON STOCK	8,564	14,487
	WINGSTOP INC	COMMON STOCK	18,834	36,461
	WOODWARD INC	COMMON STOCK	28,320	43,675
	ZEBRA TECHNOLOGIES C	COMMON STOCK	31,900	94,637
	ZOETIS INC	COMMON STOCK	64,787	96,880

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	AMERICAN TOWER CORP	PUBLICLY TRADED REI	$ 372,304	$ 442,845
	AMERICOLD RLTY TR	PUBLICLY TRADED REI	83,525	76,138
	CROWN CASTLE INTL CO	PUBLICLY TRADED REI	61,970	78,904
	CYRUSONE INC	PUBLICLY TRADED REI	16,824	20,815
	DIGITAL REALTY TRUST	PUBLICLY TRADED REI	151,279	179,877
	DUKE REALTY CORP	PUBLICLY TRADED REI	134,962	233,219
	EASTGROUP PPTYS INC	PUBLICLY TRADED REI	26,299	46,254
	EQUINIX INC	PUBLICLY TRADED REI	96,887	109,113
	EQUITY LIFESTYLE PRO	PUBLICLY TRADED REI	41,964	58,031
	ESSEX PROPERTY TRUST	PUBLICLY TRADED REI	94,085	145,823
	EXTRA SPACE STORAGE	PUBLICLY TRADED REI	44,924	88,425
	FEDERAL RLTY INVT TR	PUBLICLY TRADED REI	40,043	50,575
	HEALTHPEAK PROPERTIE	PUBLICLY TRADED REI	136,308	172,871
	HIGHWOOD PROPERTIES	PUBLICLY TRADED REI	76,958	79,772
	INVITATION HOMES INC	PUBLICLY TRADED REI	134,039	151,889
	KIMCO REALTY CORP CO	PUBLICLY TRADED REI	60,960	72,052
	PROLOGIS INC	PUBLICLY TRADED REI	71,115	116,505
	PUBLIC STORAGE	PUBLICLY TRADED REI	202,481	324,744
	SBA COMMUNICATIONS C	PUBLICLY TRADED REI	108,406	140,825
	SIMON PROPERTY GROUP	PUBLICLY TRADED REI	113,322	231,667
	SUN COMMUNITIES INC	PUBLICLY TRADED REI	72,304	91,547
	UDR INC	PUBLICLY TRADED REI	100,562	148,535
	VENTAS INC	PUBLICLY TRADED REI	38,186	40,231
	VICI PPTYS INC	PUBLICLY TRADED REI	168,267	185,237
	WELLTOWER INC	PUBLICLY TRADED REI	200,124	206,363
	WYERHAUSER CO	PUBLICLY TRADED REI	90,480	119,175
	DEERE JOHN CAPITAL C	2.65000% 01/06/2022	66,009	66,009
	TOYOTA MTR CP CORP S	2.60000% 01/11/2022	66,013	66,028
	TRUIST BK CHARLOTTE	2.80000% 05/17/2022	33,103	33,241
	VMWARE INC NOTE	2.95000% 08/21/2022	67,364	67,787
	EATON CORP OHIO NOTE	2.75000% 11/02/2022	159,190	159,930
	CVS HEALTH CORP NOTE	2.75000% 12/01/2022	271,582	273,750
	MORGAN STANLEY MTN	3.75000% 02/25/2023	102,426	103,436
	BNP PARIBAS MTN	3.25000% 03/23/2023	66,190	65,903
	MPLX LP NOTE	3.37500% 03/15/2023	159,653	161,002
	JPMORGAN CHASE &CO N	3.37500% 05/01/2023	63,551	65,986
	CATERPILLAR FINL SVC	0.65000% 07/07/2023	73,157	73,001
	CIGNA CORP NEW SER B	3.75000% 07/15/2023	44,887	44,720
	ALLY FINL INC NOTE	1.45000% 10/02/2023	87,039	86,272
	KINDER MORGAN ENERGY	4.15000% 02/01/2024	75,739	76,805
	BANK NEW YORK MELLON	3.65000% 02/04/2024	83,165	84,209
	BANK NOVA SCOTIA B C	3.40000% 02/11/2024	82,702	81,852
	TORONTO DOMINION BAN	3.25000% 03/11/2024	139,047	141,099
	EXXON MOBIL CORP NOT	3.17600% 03/15/2024	139,478	141,097
	DUKE ENERGY CORP NEW	3.75000% 04/15/2024	74,826	75,622
	JPMORGAN CHASE &CO N	3.62500% 05/13/2024	142,013	142,873
	MARSH & MCLENNAN COS	3.50000% 06/03/2024	72,726	75,924
	SANTANDER HOLDINGS U	3.50000%06/07/2024	42,059	42,743
	ROYAL BK CDA SER H M	2.55000% 07/16/2024	46,150	45,468
	REPUBLIC SVCS INC NO	2.50000% 08/15/2024	80,617	79,254
	BAT CAPITAL CORP MTN	2.78900% 09/06/2024	42,365	43,279

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	CAPITAL ONE FINL COR	3.30000% 10/30/2024	$ 78,341	$ 80,004
	OMNICOM GROUP INC NO	3.65000% 11/01/2024	92,307	95,412
	DH EUROPE FIN II S A	2.20000% 11/15/2024	47,948	47,016
	AMAZON.COM INC NOTE	3.80000% 12/05/2024	165,522	166,251
	GILEAD SCIENCES INC	3.50000% 02/01/2025	140,954	142,764
	ENTERPRISE PRODS OPE	3.75000% 02/15/2025	139,786	143,498
	WELLS FARGO &CO MTN	3.00000% 02/19/2025	65,667	66,843
	WESTPAC BKG CORP NOT	2.35000% 02/19/2025	84,216	82,632
	ENERGY TRANSFER OPER	4.05000% 03/15/2025	76,598	78,417
	EXXON MOBIL CORP NOT	2.99200% 03/19/2025	83,562	84,106
	GENERAL MILLS INC NO	4.00000% 04/17/2025	74,911	76,266
	BOEING CO NOTE	4.87500% 05/01/2025	48,709	48,158
	ABBVIE INC NOTE	3.60000% 05/14/2025	77,609	79,778
	VIACOMCBS INC NOTE	4.75000% 05/15/2025	89,356	89,962
	GOLDMAN SACHS GROUP	3.75000% 05/22/2025	76,885	80,072
	NISOURCE INC NOTE	0.95000% 08/15/2025	85,132	82,775
	SIMON PPTY GROUP LP	3.5000% 09/01/2025	81,664	81,029
	ENTERGY CORP NEW NOT	0.90000% 09/15/2025	86,841	84,302
	VIRGINIA ELEC & PWR	3.15000% 01/15/2026	81,532	82,498
	BERKSHIRE HATHAWAY I	3.12500% 03/15/2026	141,551	144,561
	BK OF AMERICA CORP S	3.50000% 04/19/2026	80,435	84,065
	PNC FINL SVCS GROUP	2.60000% 07/23/2026	80,892	82,640
	VERIZON COMMUNICATIO	2.62500% 08/15/2026	209,811	220,832
	TORONTO DOMINION BAN	1.25000% 09/10/2026	91,504	91,423
	BOSTON PPTYS LTD PAR	2.75000% 10/01/2026	33,152	34,357
	CSX CORP NOTE	2.60000% 11/01/2026	134,558	135,576
	AMERICAN EXPRESS CO	1.65000% 11/04/2026	101,413	101,251
	GENERAL MOTORS FINAN	4.35000% 01/17/2027	159,123	163,130
	COMCAST CORP NEW NOT	3.30000% 02/01/2027	120,588	123,611
	GOLDMAN SACHS GROUP	1.43100% 03/09/2027	145,176	142,122
	T MOBILE USA INC SER	3.75000% 04/15/2027	51,706	50,928
	COCA COLA CO NOTE	1.45000% 06/01/2027	86,819	86,549
	BK OF AMERICA CORP S	3.24800% 10/21/2027	280,461	287,558
	APPLE INC NOTE	3.00000% 11/13/2027	144,490	145,157
	ANTHEM INC NOTE	4.10100% 03/01/2028	133,761	134,258
	CVS HEALTH CORP NOTE	4.30000% 03/25/2028	17,178	17,968
	CITIGROUP INC NOTE	4.12500% 07/25/2028	63,725	68,088
	AT&T INC NOTE	4.35000% 03/01/2029	177,295	173,128
	ONEOK INC NEW NOTE	3.40000% 09/01/2029	77,283	79,837
	KEYCORP MTN	2.55000% 10/01/2029	72,149	69,689
	INTEL CORP NOTE	2.45000% 11/15/2029	82,594	82,835
	STARBUCKS CORP NOTE	2.25000% 03/12/2030	78,549	75,542
	NVIDIA CORPORATION N	2.85000% 04/01/2030	82,066	82,929
	MONDELEZ INTL INC NO	2.75000% 04/13/2030	81,987	80,459
	BLACKROCK INC NOTE	2.40000% 04/30/2030	79,490	79,317
	ANHEUSER-BUSCH INBEV	3.50000% 06/01/2030	150,865	148,113
	NEXTERA ENERGY CAP H	2.25000% 06/01/2030	82,861	80,591
	AMERICA INTL GROUP I	3.40000% 06/30/2030	79,261	77,936
	JOHNSON &JOHNSON NOT	1.30000% 09/01/2030	80,993	78,130
	COMCAST CORP NEW NOT	4.25000% 10/15/2030	113,680	113,213
	LOWES COS INC NOTE	2.62500% 04/01/2031	52,005	52,236

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	ALTRIA GROUP INC NOT	2.45000% 02/04/2032	$ 46,406	$ 45,627
	CITIGROUP INC NOTE	2.56100% 05/01/2032	144,988	140,886
	ORACLE CORP NOTE	3.90000% 05/15/2035	72,095	72,953
	ANHEUSER-BUSCH INBEV	4.70000% 02/01/2036	68,202	71,535
	UNITEDHEALTH GROUP I	5.80000% 03/15/2036	171,835	175,077
	BERKSHIRE HATHAWAY E	6.12500% 04/01/2036	125,927	129,483
	VODAFONE GROUP PLC B	6.15000% 02/27/2037	75,624	71,988
	SHELL INTL.FIN.BV	6.37500% 12/15/2038	165,004	160,552
	INTERNATIONAL BUSINE	4.00000% 06/20/2042	70,474	72,677
	VISA INC NOTE	4.30000% 12/14/2045	110,590	116,145
	APPLE INC NOTE	3.75000% 11/13/2047	77,143	87,154
	MICROSOFT CORP NOTE	2.52500% 06/01/2050	57,775	67,555
	FEDERAL HOME LN MTG	2.37500% 01/13/2022	180,080	180,117
	US TREAS NTS	0.12500% 01/15/2023	143,906	148,460
	US TREAS NOTE	2.00000% 02/15/2023	245,005	244,145
	US TREAS SER T-2023	2.25000% 12/31/2023	246,341	247,229
	US TREAS SER U-2024	2.50000% 01/31/2024	128,469	129,493
	US TREAS NOTE	2.37500% 08/15/2024	255,986	264,833
	FEDERAL NATL MTG ASS	2.62500% 09/06/2024	185,786	193,567
	US TREAS NOTE	0.50000% 03/31/2025	100,662	98,371
	US TREAS SER AA-2025	0.25000% 06/30/2025	315,142	310,030
	US TREAS SER M-2025	2.75000% 06/30/2025	104,934	105,742
	US TREAS NTS SER AE-	0.12500% 10/15/2025	207,605	206,821
	US TREAS SER F-2025	2.25000%11/15/2025	139,070	140,669
	US TREAS SER B-2026	1.62500% 02/15/2026	259,834	279,857
	FEDL NATL MTG ASSN S	2.12500% 04/24/2026	75,099	82,981
	US TREAS SER AD-2026	0.87500% 09/30/2026	2,958	2,948
	US TREAS SER AF-2026	1.12500% 10/31/2026	238,209	238,555
	US TREAS NOTE	1.12500% 02/28/2027	155,696	148,946
	US TREAS NOTE	2.75000% 02/15/2028	143,311	146,021
	US TREAS SER C-2028	2.87500% 05/15/2028	135,370	147,197
	US TREAS SER M-2028	1.25000% 06/30/2028	240,950	235,760
	US TREAS SER E-2028	2.87500% 08/15/2028	256,044	245,927
	US TREAS SER E-2029	1.62500% 08/15/2029	204,082	203,086
	US TREAS SER C-2030	0.62500% 05/15/2030	163,837	156,309
	US TREAS BDS	2.75000% 11/15/2042	527,097	562,572
	US TREAS SER BONDS	3.00000% 02/15/2049	936,977	956,668
	US TREAS BER BONDS	2.37500% 05/15/2051	94,139	96,516