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 05/01/2021 and ending 04/30/2022

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
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1964

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)
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

2357 59TH STREET
ST LOUIS, MO 63110-2811

2b Employer Identification Number (EIN) 43-6142465

2c Plan Sponsor's telephone number 314-644-2777

2d Business code (see instructions) 236200

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.	01/31/2023	DON WILLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/01/2023	DAOUG WACHSNICHT
	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**	7386
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)**	3248
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3309
b Retired or separated participants receiving benefits	**6b**	2428
c Other retired or separated participants entitled to future benefits	**6c**	1354
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7091
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	442
f Total. Add lines **6d** and **6e**	**6f**	7533
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	224
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	467

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-1423090	69744	GA02090		05/01/2021	04/30/2022

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	145044

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

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

THE UNION LABOR LIFE INSURANCE CO
8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
	145044		0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	21547090

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	1055433649
(2)	Actuarial value of assets for funding standard account	**1b(2)**	933189368
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1027979683
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	929933812
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1944948618
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	65226206
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	54487992
(3)	Expected plan disbursements for the plan year	**1d(3)**	55812992

Statement by Enrolled Actuary

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

SIGN HERE

	01/10/2023
Signature of actuary	Date
JEREMY C. ROBERTS, FSA, MAAA	20-06462
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		1055433649
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2764	815000426
(2) For terminated vested participants		1374	288860168
(3) For active participants:			
(a) Non-vested benefits			85748849
(b) Vested benefits			755339175
(c) Total active		3248	841088024
(4) Total		7386	1944948618
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		54.27 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/01/2021	41993466	0			

		Totals ►	**3(b)**	41993466	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	100.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.35 %			
			Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:						
(1) Males		**6c(1)**	A		A	
(2) Females		**6c(2)**	A		A	
d Valuation liability interest rate		**6d**	7.00 %		7.00 %	
e Expense loading		**6e**	10.1 %	☐ N/A	%	☒ N/A
f Salary scale		**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	11.8 %			
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	34.3 %			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-40812116	-4187805
3	3380892	346919
4	40026254	4107166

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	13923369
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	232453799	38184991
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3647585
e Total charges. Add lines 9a through 9d		**9e**	55755945

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	83542348
g	Employer contributions. Total from column (b) of line 3		**9g**	41993466
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 54121136		5794456
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	7723347
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 205713954		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 861417481		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	139053617
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	83297672
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	
	(3) Total as of valuation date	**9o(3)**	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. [X] Yes [ ] No

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 05/01/2021 and ending 04/30/2022

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

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).. . . . . [X] 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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

SIGULER GUFF & COMPANY LP

13-3855630

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

NEWTOWER TRUST COMPANY

52-6218800

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

AFL-CIO BUILDING INVESTMENT TRUST

52-6328901

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

CAPITAL DYNAMICS

2550 SAN HILL ROAD SUITE 150
MENLO PARK, CA 94025

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

MEISIROW FINANCIAL PRIVATE E VII GP

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

EATON VANCE TRUST COMPANY

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

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

IFM INVESTORS (US) LLC

114 WEST 47TH STREET, 19TH FLOOR
NEW YORK, NY 10036

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

PROLOAN

26-3436991

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

GQG PARTNERS

450 EASE LAS OLAS BLVD SUITE 750
FORT LAUDERDALE, FL 33301

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

THE BANK OF NEW YORK MELLON

25-6078093

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

INDUSTRY VENTURES LLC

522 WASHINGTON STREET
SAN FRANCISCO, CA 94111

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

NEUBERGER BERMAN INV ADV LLC

1290 AVENUE OF THE AMERICAS 22ND FL
NEW YORK, NY 10104

(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)

GREATER STL CONST LAB WELFARE FUND

43-0688695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	RELATED BENEFIT FUND	608405	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

D.L CARLSON INVESTMENT GROUP

02-0431934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	540109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE ANDERSON RUDNICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	424967	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	405610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAUSEWAY CAPITAL MANAGEMENT

11111 SANTA MONICA BLVD, 15TH FLOOR
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	337321	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	272482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ELMTREE FUNDS, LLC

120 SOUTH CENTRAL AVE, SUITE 300
ST. LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	270000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BAIRD INVESTMENT

777 E WISCONSIN AVE 21ST FL.
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	265713	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NUANCE

4900 MAIN STREET, SUITE 220
KANSAS CITY, MO 64112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	219883	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)

THL CREDIT

570 LEXINGTON AVE, 21ST FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	143699	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMMERCE BANK

43-0554795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 59	NONE	132846	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RSM US LLP

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	112335	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)

HAMMOND AND SHINNERS, PC

43-1164305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	106230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	95280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SELECT SEGAL INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	86445	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	NONE	86000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC

3600 MINNESOTA DRIVE
MINNEAPOLIS, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	54701	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUBINBROWN LLP

43-0765316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	31000	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)

INNOVATIVE SOFTWARE SOLUTIONS

314 E. NAKOMA, SUITE S
SAN ANTONIO, TX 78216

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONOSON GROUP

102 WELDON PARKWAY
MARYLAND HEIGHTS, MO 63043

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	26570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUADIENT FINANCE USA INC.

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	19819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COMPUTER ST. LOUIS

1650 HEADLAND DRIVE
FENTON, MO 63026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12784	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDERS MINKLER HUBER & HELP LLP

800 MARKET STREET, SUITE 500
ST. LOUIS, MO 63101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	12752	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE INK SPOT

3433 HAMPTON AVE.
ST. LOUIS, MO 63139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12665	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)

SCHUCHAT COOK & WERNER

43-0763010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXYVOTE PLUS LLC

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72 50	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HESSE MARTONE, PC

43-1716046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRABEL SCHNIEDERS HOLLMAN & CO PC

206 W ARGONNE SUITE 200
KIRKWOOD, MO 63122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORPOR

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6519	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	CAUSEWAY INT'L OPPORTUNITIES TRUST		
b Name of sponsor of entity listed in (a):	CAUSEWAY CAPITAL MANAGEMENT LLC		
c EIN-PN	26-0317998-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34157054		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ULLICO INFRASTRUCTURE TAX EXEMPT FD		
b Name of sponsor of entity listed in (a):	ULLICO INVESTMENT ADVISORS INC		
c EIN-PN	90-0622302-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14448706		

a Name of MTIA, CCT, PSA, or 103-12 IE:	AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE		
c EIN-PN	52-6328901-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21737182		

a Name of MTIA, CCT, PSA, or 103-12 IE:	THE UNION LABOR LIFE INS. CO. SEP J		
b Name of sponsor of entity listed in (a):	THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN	13-1423090-203	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21547090		

a Name of MTIA, CCT, PSA, or 103-12 IE:	PROLOAN BOND FUND, LLC		
b Name of sponsor of entity listed in (a):	PROLOAN BOND FUND, LLC		
c EIN-PN	26-3436991-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	26488696		

a Name of MTIA, CCT, PSA, or 103-12 IE:	MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a):	NEWTOWER TRUST COMPANY		
c EIN-PN	52-6218800-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0		

a Name of MTIA, CCT, PSA, or 103-12 IE:	U.S. EQUITY INDEX PUTWRITE FUND LLC		
b Name of sponsor of entity listed in (a):	NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN	81-4341513-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17277516		

a Name of MTIA, CCT, PSA, or 103-12 IE: PARAMETRIC DEFENSIVE EQUITY FD LLC

b Name of sponsor of entity listed in (a): PARAMETRIC PORTFOLIO ASSOCIATES LLC

c EIN-PN 45-2531297-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16478485

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF EMERG MKTS RESEARCH EQUITY

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 27-1593162-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31153946

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL SMALL CAP FUND

b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY

c EIN-PN 30-6442278-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35695443

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INV MGMT MASTER CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 46-2596644-062	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15572928

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTL EQUITY CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 82-6253445-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37327487

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM AFL-CIO SL STOCK INDEX FUND

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

c EIN-PN 25-6078093-340	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76363490

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO HOUSING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): BOARD OF TRUSTEES OF THE AFL-CIO HIT

c EIN-PN 52-6220193-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19438616

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

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	1951460	4342915
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3763065	3982387
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1065021	1224324
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19895165	24899803
(2) U.S. Government securities	1c(2)	30633399	53912453
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	32040197	
(B) All other	1c(3)(B)	43890291	69790115
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3707343	2254432
(B) Common	1c(4)(B)	337487600	307119847
(5) Partnership/joint venture interests	1c(5)	153762342	172382514
(6) Real estate (other than employer real property)	1c(6)		349895
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	300274156	217850476
(10) Value of interest in pooled separate accounts	1c(10)	21169878	21547090
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		108850457
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	25028828	23798512
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	82297508	8115648

			(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**	1911	1421
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	1056968164	1020422289
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	138258	140160
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	1396257	915360
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	1534515	1055520
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	1055433649	1019366769

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)**	41993466	
	(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)**		41993466
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	17015	
	(B) U.S. Government securities	**2b(1)(B)**	597816	
	(C) Corporate debt instruments	**2b(1)(C)**	2212283	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	421921	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		3249035
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	5319193	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	321905	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		5641098
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	240331135	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	211993186	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		28337949
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-37341492	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-37341492

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-13401439
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		522256
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-2622503
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1449733
c Other income	2c		-474739
d Total income. Add all **income** amounts in column (b) and enter total	2d		24453898
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	53434135	
(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)		53434135
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)	450127	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	5589819	
(4) Other	2i(4)	1046697	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7086643
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		60520778
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-36066880
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: RUBINBROWN LLP **(2)** EIN: 43-0765316

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		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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**			
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 454305.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 43-6142465

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	182
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	203
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	221

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.90
b The corresponding number for the second preceding plan year	**15b**	0.82

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	4
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 65.0 % Investment-Grade Debt: 15.0 % High-Yield Debt: 0.0 % Real Estate: 8.0 % Other: 12.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [ ] 3-6 years [X] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[ ] Effective duration [ ] Macaulay duration [ ] Modified duration [X] Other (specify): WEIGHTED AVERAGE

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

FINANCIAL STATEMENTS

APRIL 30, 2022

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CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Independent Auditors' Report

Board of Trustees
Construction Laborers Pension Trust
of Greater St. Louis
St. Louis, Missouri

Opinion

We have audited the financial statements of Construction Laborers Pension Trust of Greater St. Louis (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis For Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities For The Audit Of The Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities Of Management For The Financial Statements

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

RubinBrown LLP is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities.

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

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

Auditors' Responsibilities For The Audit Of The Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America 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 auditing standards generally accepted in the United States of America, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required By ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year as of April 30, 2022 and reportable transactions for the year ended April 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

RubinBrown LLP

January 26, 2023

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	April 30, 2022	April 30, 2021
Assets		
Investments - At Fair Value		
U.S. government securities	**$ 36,141,183**	$ 30,633,399
Corporate bonds	**69,537,413**	75,930,488
Common stock	**306,003,980**	337,487,600
Preferred stock	**2,254,432**	3,707,343
Asset backed securities	**220,604**	385,581
Hedge funds	**72,829,843**	74,028,783
Exchange traded funds	**1,115,867**	1,053,887
Collective trusts	**252,007,530**	300,274,156
Municipal bonds	**6,735,506**	6,829,257
Pooled separate account	**21,547,090**	21,169,878
Partnerships and joint ventures	**193,684,690**	153,762,342
Registered investment companies	**23,893,301**	25,028,828
Money market fund	**24,899,803**	19,895,165
Total Investments - At Fair Value	**1,010,871,242**	1,050,186,707
Receivables		
Employer contributions	**3,982,387**	3,763,065
Interest and dividends	**1,209,200**	1,065,021
Total Receivables	**5,191,587**	4,828,086
Cash	**4,342,915**	1,951,460
Prepaid Expenses And Deposits	**15,124**	19,023
Fixed Assets	**1,421**	1,911
Total Assets	**1,020,422,289**	1,056,987,187
Liabilities		
Accounts payable	**140,160**	157,281
Temporary bank overdraft	**311,966**	778,226
Due to related fund	**409,834**	372,227
Due to brokers for securities purchased	**193,560**	245,804
Total Liabilities	**1,055,520**	1,553,538
Net Assets Available For Benefits	**$ 1,019,366,769**	$ 1,055,433,649

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended April 30,	
	2022	2021
Additions To Net Assets Available For Benefits Attributed To:		
Employer contributions	**$ 46,706,093**	$ 41,847,609
Less: reciprocity transfers out	**(4,712,627)**	(3,932,048)
Net contributions	**41,993,466**	37,915,561
Other income	**58,655**	35,583
Total Additions	**42,052,121**	37,951,144
Deductions From Net Assets Available For Benefits Attributed To:		
Benefits paid directly to participants	**53,434,135**	50,441,619
Expenses:		
Investment management and consulting expenses	**5,589,819**	4,975,556
Salaries	**347,051**	330,711
Insurance - PBGC premiums	**228,966**	223,050
Employee benefit payments	**132,555**	131,239
Legal fees	**118,644**	80,528
Actuarial fees	**116,653**	81,981
Payroll and special audit fees	**97,830**	155,125
Rent	**95,639**	54,018
Consulting	**86,000**	75,000
Insurance - fiduciary	**59,524**	59,524
Office supplies	**46,355**	18,736
Computer	**45,921**	43,162
Accounting fees	**31,000**	30,000
Taxes and licenses	**26,829**	25,432
Postage	**25,407**	22,895
Employer 401(k) contributions	**10,042**	9,531
Insurance - other	**6,887**	5,889
Meetings and conventions	**5,261**	3,509
Equipment repairs	**4,503**	3,246
Telephone	**3,079**	3,033
Miscellaneous	**3,036**	2,071
Medical exam fees	**2,950**	4,450
Dues and registration fees	**2,202**	1,782
Depreciation	**490**	1,147
Marketing	**—**	257
Total Expenses	**7,086,643**	6,341,872
Total Deductions	**60,520,778**	56,783,491
Investment Income (Loss)		
Interest and dividends	**19,716,649**	14,591,562
Net change in fair value of investments	**(37,314,872)**	261,447,672
Net Investment Income (Loss)	**(17,598,223)**	276,039,234
Net Increase (Decrease)	**(36,066,880)**	257,206,887
Net Assets Available For Benefits - Beginning Of Year	**1,055,433,649**	798,226,762
Net Assets Available For Benefits - End Of Year	**$ 1,019,366,769**	$ 1,055,433,649

See the notes to financial statements.

1. General Information

Description Of The Plan

The following description of Construction Laborers Pension Trust of Greater St. Louis (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a defined benefit multi-employer pension plan established and maintained pursuant to an agreement between Locals 42 and 110 of the Laborers International Union of North America, AFL-CIO and Associated General Contractors of St. Louis, Mason Contractors Association of St. Louis, SITE Improvement Association, Residential Construction Employers, and Plumbing Industry Council for the purpose of providing pension, disability and death benefits for covered employees and their beneficiaries. The Plan's membership includes the areas of St. Louis City and St. Louis County.

In addition, non-bargained employees are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Credits And Vesting Service

Participants are credited with pension credits on the basis of hours worked in covered employment on which contributions have been made to the Plan. One pension credit is earned for each 1,200 or more hours of work during a Plan year.

A participant is credited with one year of vesting service for each Plan year in which he/she completes at least 1,000 hours of service in covered employment.

A participant will incur a "permanent break in service" when consecutive "one-year breaks in service" equal at least five. A "one-year break in service" occurs when the participant fails to complete 300 hours of service in covered employment. If a participant has a "permanent break in service" before he/she acquires the right to a pension, all previous pension credits, years of vesting service and participation are cancelled after considering the Plan's available grace periods.

Pension Benefits

Participants with an annuity starting date on or after November 12, 1986 are entitled to a regular/deferred pension if they have attained age 62 and if they have nine years of vesting credit or 9 years of pension credit including one-half of one pension credit earned after May 1, 1976, or 15 pension credits including at least 5 pension credits earned during the contribution period. Participants are also entitled to a regular/deferred pension if they attain normal retirement age while still a participant in the Plan. In addition, the Plan provides a regular/deferred pension for those not covered under a collective bargaining agreement but whose employer is required to make contributions to the Plan on their behalf so long as they have attained age 62 and have 5 years of vesting service or pension credits. Effective May 1, 1999, each participant whose annuity starting date is on or after May 1, 1999, and who earns one hour of service under the Plan on or after May 1, 1999 is entitled to a regular/deferred pension if any of the above requirements are met or if he/she earns 5 years of vesting service and attains age 62. For participants whose annuity starting date is before November 12, 1986, the eligibility requirements for regular/deferred pensions are those, which were in the Plan as of the participant's annuity starting date.

Participants meeting the requirements for normal retirement benefits may elect early retirement at age 55 provided at least 5 out of the required 9 (10, if early retirement was filed before May 1, 1991) pension credits were earned during the contribution period. The calculated retirement benefit under early retirement is the normal retirement benefit reduced by one-eighth of one percent for each of the first 24 months by which the early retirement date precedes the participant reaching age 62 and by one-quarter of one percent by which the early retirement date precedes the participant reaching age 60. If the benefits began prior to November 1, 1994, the benefit was reduced by one-quarter of one percent and for benefits which began prior to January 1, 1992, the benefit was reduced by one-half of one percent for each month by which the participant's early retirement date preceded age 62.

The amount of a participant's regular/deferred pension is determined by rules in effect at the time of retirement and separation from covered employment.

The normal form of pension benefits if a participant is not married is the single life annuity payable to the participant until his/her death with a 36-month guarantee.

The normal form of pension benefits if a participant is married is a 50% qualified joint and survivor annuity, which pays an actuarially reduced lifetime pension to the participant. Upon the participant's death, his or her spouse is entitled to receive fifty percent of the reduced benefit for his or her lifetime. Effective May 1, 1993, the term qualified joint and survivor annuity also includes the form of annuity, which pays a lifetime pension to the participant and, upon the participant's death, pays the same amount or 66-2/3% of the same amount to the surviving spouse for his or her lifetime. Prior to the commencement date of monthly pension benefits, a married participant may elect not to receive an actuarially reduced husband and wife retirement benefit payable for the participant's lifetime.

Service Pension Benefits

Participants who retired between February 1, 1996 and April 30, 1999 were entitled to a 35-and-out pension, if they had at least 35 pension credits, including reciprocal credits, without any limitations on credits earned prior to May 1, 1988.

Participants who retire on or after May 1, 1999 are entitled to a service pension if they have at least 30 pension credits, including reciprocal credits, without any limitations on credits earned prior to May 1, 1988.

The monthly amount of the service pension is the amount of the regular pension limited to 25 pension credits earned prior to May 1, 1988 and without any reduction for early commencement.

Disability Benefits

A participant with at least nine pension credits who terminates employment due to permanent and total disability is eligible for a disability pension provided he or she has worked in covered employment for at least three hundred hours within twenty-four months of becoming permanently and totally disabled.

For retirements on or after July 16, 2014, the amount of the disability pension is equivalent to the regular/deferred pension reduced to reflect the participant's age as for early retirement with a maximum reduction of 18%.

Death Benefits

Upon the death of a participant, benefits under the 36-month guarantee will be paid to the surviving spouse, if any. If there is no surviving spouse, the benefits will be paid in equal shares to the members of the first of classes, as defined in the Plan Document, in which there is a survivor. This benefit applies only to those participants who are not eligible to receive the reduced husband and wife retirement benefit referred to above. This benefit is also available to beneficiaries of deceased participants who, prior to death, qualified and applied for a pension for which approval was pending and to beneficiaries of deceased participants who qualified for a pension but did not apply for benefits. In addition, benefits are payable to beneficiaries of participants who die prior to age 55 so long as the participant had at least five vesting credits of which at least five were earned during the contribution period or nine pension credits earned during the contribution period in which case the pension is computed as though the member was 55 years of age.

Contributions

Employers of participants contribute to the Plan for each hour worked by the participant at rates negotiated through collective bargaining.

Employer contributions are intended to be at least sufficient to fund the participants' current service costs and to fund the Plan's future benefit obligations. Employer contributions for the Plan years ended April 30, 2022 and 2021 met the minimum funding requirements of ERISA.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Estimates And Assumptions

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

Investment Valuation And Revenue Recognition

The Plan's investments are reported at fair value, which 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. See Note 4 for further discussion on 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 change in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Actuarial Present Value Of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on pension credits accumulated, which are determined based on annual hours worked. Benefits payable under all circumstances (retirement, death, disability or termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial computations as of May 1, 2021 and 2020 as follows:

	2021	2020
Net Investment Return	7.00%	7.50%
Mortality	*Healthy*: 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale.	*Healthy*: 123% of the RP-2014 Blue Collar Employee mortality tables projected generationally with the SSA-2014 scale.
	Disabled: 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.	*Disabled*: RP-2014 Disabled Retiree table Projected Generationally with the SSA-2014 scale

The valuations as of May 1, 2021 and 2020 reflect deductions of approximately $1,325,000 for anticipated administrative expenses, excluding investment expenses, associated with providing benefits.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment Of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

Management of the Plan has evaluated subsequent events through the date which the financial statements were available for issue, which is the date of the Independent Auditors' Report.

3. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of May 1, 2021 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Vested participants currently receiving payments	$ 488,778,057
Other vested benefits	412,367,938
	901,145,995
Nonvested benefits	28,787,817
Total actuarial present value of accumulated plan benefits	$ 929,933,812

The changes in the actuarial present value of accumulated plan benefits during the valuation year ended May 1, 2021 are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$ 866,609,319
Increase (decrease) during the year attributable to:	
Benefits accumulated	15,986,350
Interest accrual	62,946,508
Change in actuarial assumptions	34,833,254
Benefits paid	(50,441,619)
Net increase	63,324,493
Actuarial present value of accumulated plan benefits, end of year	$ 929,933,812

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2 Inputs to the valuation methodology include:

- 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's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of 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:

Common Stock, Preferred Stock And Exchange Traded Funds

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

Corporate Bonds, Municipal Bonds, Asset Backed Securities And U.S. Government Securities

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Registered Investment Companies And Money Market Fund

Valued at the daily closing price as reported by the fund. Registered investment companies and the money market fund held by the Plan are open-end 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 and money market fund held by the Plan are deemed to be actively traded.

Pooled Separate Account, Collective Trusts, Partnerships And Joint Ventures And Hedge Funds

Valued at the NAV of units (or NAV equivalent) of the individual funds. The NAV (or NAV equivalent), as provided by the trustee of each of the invested funds, is used as a practical expedient to estimate fair value. The NAV (or NAV equivalent) is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV (or NAV equivalent).

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2022:

	Level 1	Level 2	Level 3	Total
U.S. government securities	$ —	$ 36,141,183	$ —	$ 36,141,183
Corporate bonds	—	69,537,413	—	69,537,413
Common stock	306,003,980	—	—	306,003,980
Preferred stock	2,254,432	—	—	2,254,432
Asset backed securities	—	220,604	—	220,604
Exchange traded funds	1,115,867	—	—	1,115,867
Municipal bonds	—	6,735,506	—	6,735,506
Registered investment companies	23,893,301	—	—	23,893,301
Money market fund	24,899,803	—	—	24,899,803
Total Investments Included In Fair Value Hierarchy	$ 358,167,383	$ 112,634,706	$ —	470,802,089
Investments measured at net asset value (a)				540,069,153
Total investment at fair value				$ 1,010,871,242

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2021:

	Level 1	Level 2	Level 3	Total
U.S. government securities	$ —	$ 30,633,399	$ —	$ 30,633,399
Corporate bonds	—	75,930,488	—	75,930,488
Common stock	337,487,600	—	—	337,487,600
Preferred stock	3,707,343	—	—	3,707,343
Asset backed securities	—	385,581	—	385,581
Exchange traded funds	1,053,887	—	—	1,053,887
Municipal bonds	—	6,829,257	—	6,829,257
Registered investment companies	25,028,828	—	—	25,028,828
Money market fund	19,895,165	—	—	19,895,165
Total Investments Included In Fair Value Hierarchy	$ 387,172,823	$ 113,778,725	$ —	500,951,548
Investments measured at net asset value (a)				549,235,159
Total investments at fair value				$ 1,050,186,707

(a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for benefits.

There have been no changes in valuation methodologies used at April 30, 2022 or 2021.

Included within the investments in hedge funds are the following:

- Entrust Special Opportunities Fund III Ltd, which has a stated objective of seeking to achieve above-average rates of return and long-term capital growth by investing in opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid. Investments in this fund are able to be redeemed with 95 days' notice. There was no unfunded capital commitment as of April 30, 2022.

- Entrust Special Opportunities Fund IV Ltd, which has a stated objective of seeking to achieve above-average rates of return and long-term capital growth by investing in opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid. Investments in this fund are able to be redeemed with 95 days' notice. As of April 30, 2022, there was an unfunded capital commitment of $395,906.

- AFL-CIO Housing Investment Trust is valued on a quarterly basis and is able to be redeemed on a monthly basis as of the last business day of each month given a 15-day notice requirement based on the most recent valuation date, and which has a stated objective of generating competitive risk-adjusted total rates of return for its participants by investing in fixed-income investments, primarily multifamily and single family mortgage-backed securities and mortgage-backed obligations. There was no unfunded capital commitment as of April 30, 2022.

- EnTrust Capital Diversified Fund Ltd. (EnTrust) is a "feeder" fund in a "master feeder" structure whereby EnTrust invests substantially all of its assets in EnTrust Capital Diversified Fund Ltd. (a Master Fund). This Master Fund invests in a variety of private hedge fund investments. EnTrust shareholders have the right to redeem shares having a value of up to a maximum of 50% of the net asset value of their shares, as of the close of business on the last business day of any calendar quarter, or any other date determined by the EnTrust Board in its sole discretion (redemption date) after the expiration of an initial 12-month lock-up period (the lock-up period), provided, however, that the EnTrust Board of Directors shall permit a shareholder to withdraw capital on a redemption date during the lock-up period subject to a withdrawal charge equal to 3% of the amount sought to be withdrawn. Withdrawal charges will be payable to EnTrust and may be waived by the EnTrust Board of Directors in its sole discretion. The shareholder shall be required to provide not less than 90 days' prior written notice and the redemption date shall be the last business day of the first quarter following the expiration of the notice period. If the shares being redeemed represent more than half of the shares held by the shareholder, one half of the shares to be redeemed by the shareholder shall be redeemed on the first redemption date following the expiration of the 90-day notice. The remaining shares for which the shareholder has made a redemption request shall be redeemed on the next quarterly redemption date. No redemption penalty shall be charged on a regular redemption date. There was no unfunded capital commitment at April 30, 2022.

- THL Credit Bank Loan Select Fund seeks to provide as high a level of current income and preservation of capital as is consistent with investment in U.S. dollar-denominated senior secured corporate loans and notes ("Bank Loans"). The fund expects to invest in Bank Loans whose senior or subordinated debt is rated below investment grade by a nationally recognized rating agency. On 30 calendar days' prior written notice, units may be redeemed as of the last business day of each calendar month. A unitholder may redeem up to 100% of its units subject to a liquidity limit. If unitholders collectively elect to redeem more than 25% on any redemption date, the redemption requests may be reduced ratably among all unitholders and effect only sufficient redemptions which, in the aggregate, amount to less than 25% on any redemption date. There was no unfunded capital commitment at April 30, 2022.

The pooled separate account consists of ULLICO-Separate Account J, which aims to capitalize on opportunities in the U.S. commercial real estate market by making loans to borrowers in connection with the acquisition, development or refinancing related to multi-family (rental and for sale), multi-tenanted, single-tenanted and owner-occupied properties, including, but not limited to: office, medical office, anchored retail, industrial, and business-oriented hotels with major chains. The account allows for redemptions upon receiving a written request. Redemptions of less than 80% of the investment in the account will be fulfilled on the first business day following the third full month from the receipt of the redemption request. Redemptions of greater than 80% of the investment in the account will be given a partial payment of 80% of the value calculated as of the second full month following the receipt of the redemption request and paid as of the third month following the receipt of the redemption request. A final payment will be made within three weeks following the third month following the redemption request.

Included within the investments in collective trusts are the following:

- AFL-CIO Building Investment Trust, which is able to be redeemed annually and which has a stated objective of investing in real estate investments that have the potential to offer the trust current cash return, long-term capital appreciation, or both.

- AFL-CIO Stock Index Fund, which is able to be redeemed daily and which has an objective to track the returns of the broad U.S. large cap equity market, as represented by the S&P 500 Index.

- Causeway International Opportunities Group Trust, which seek long-terms growth of capital through investing primarily in equity securities of companies located outside the United States in developed and emerging markets. Redemptions are allowed monthly at NAV with no advanced notice required.

- Wellington Trust Company Emerging Markets Research Equity Portfolio, seeks long-terms growth of capital through investing primarily in equity securities of companies located outside the United States in emerging markets. Redemptions are allowed daily at NAV with a 10 day advance notice required.

- Eaton Vance Trust Company International Small Cap Fund seeks to provide investors with long-term capital appreciation. Redemptions are allowed monthly at NAV with no advanced notice required.

- MetLife Emerging Market Debt Collective Trust seeks to generate a high total return through a combination of capital appreciation and income over a full market cycle, net of fees, by investing in a diversified portfolio of debt securities and other investments. Redemptions are allowed monthly at NAV with no advanced notice required.

- GQG Partners International Equity seeks to long-term capital appreciation through invests primarily in the equity securities of non-U.S. issuers that GQG believes are undervalued by the market. Redemptions are allowed daily at NAV with at least five business days advanced written notice.

Included within the investments in partnerships and joint ventures are the following:

- Capital Dynamics Global Secondaries V, L.P., which offers investors an opportunity to invest in a secondary strategy focusing on smaller off-market transactions sourced on a global basis with a wide range of transaction types ranging from smaller portfolios to fund recapitalizations. Redemption of the investment in the partnership is only allowed upon approval by the general partner of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment of $7,000,000.

- Capital Dynamics Global Secondaries IV, L.P., which offers investors an opportunity to invest in a secondary strategy focusing on smaller off-market transactions sourced on a global basis with a wide range of transaction types ranging from smaller portfolios to fund recapitalizations. Redemption of the investment in the partnership is only allowed upon approval by the general partner of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment of $3,433,367.

- Ullico Infrastructure Fund, L.P., which has a stated objective of investing in infrastructure class assets that will produce significant cash flow with relatively low volatility, and will permit a limited partner to redeem all or a portion of its units after the expiration of a four year lock-up period beginning on the limited partner's admission date to the Partnership upon 90-days' notice to the General Partner, the limited partner will be placed in a redemption queue.

- Siguler Guff Distressed Opportunities Fund V, L.P., which has a stated objective of investing in pooled investment vehicles that typically involve direct or indirect securities of companies undergoing financial distress, operating difficulties and significant restructuring. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment of $990,000.

- Siguler Guff Small Buyout Opportunities Fund IV, L.P., which has a stated objective of investing in pooled investment vehicles primarily focused on buyout, recapitalization, and growth equity transactions. Portfolio Investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than $150 million of revenue and $15 million of EBITDA. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment of $10,147,035.

- Parametric Defensive Equity Fund, LLC, which has a stated objective to provide favorable risk-adjusted performance relative to the S&P 500 index over the long term and is expected to produce the strongest relative performance when the S&P 500 is experiencing negative returns. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. There was no unfunded capital commitment at April 30, 2022.

- Neuberger Berman U.S. Equity Index PutWrite Fund LLC., which has a stated objective of seeking long-term, equity-like returns with less volatility (lower standard deviation) and market beta than broader equity markets by writing put options on broad-based indexes (e.g., S&P 500 and Russell 2000) and investing collateral in a laddered high quality short-term fixed income portfolio. Shares may be redeemed on any day the New York Stock Exchange is open, at the Fund's net asset value per share next determinable date after receipt of redemption request. There was no unfunded capital commitment at April 30, 2022.

- Mesirow Financial Private Equity Fund VII-A, L.P. Fund VII-A has a primary objective is to generate investment returns for its investors that exceed private equity industry benchmarks and are commensurate with asset class risk. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment $3,465,000.

- Mesirow Financial Private Equity Fund VII-B, L.P. has a primary objective to construct a diversified portfolio of equity and equity-related securities in a portfolio of companies with the potential for significant equity appreciation. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment $49,500.

- IFM Global Infrastructure (US), L.P. which has a stated objective of investing in infrastructure class assets that will produce significant cash flow with relatively low volatility, and will permit a limited partner to redeem all or a portion of its units after the expiration of a four year lock-up period beginning on the limited partner's admission date to the Partnership. Upon 90-days' notice to the general partner, the limited partner will be placed in a redemption queue. As of April 30, 2022, there was no unfunded capital commitment.

- ElmTree Unity Debt Fund, L.P. has a primary objective to originate and acquire commercial real estate loans. The fund's principal focus is investing in commercial real estate debt products used for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the United States. Redemption generally may be requested on any business day following the 24-month anniversary of becoming a Limited Partner and upon at least 180 days' prior written notice to the general partner at a price equal to the net asset value per as of the last day of the calendar quarter immediately preceding the date on which the redemption is paid. As of April 30, 2022, there was an unfunded capital commitment $5,061,910.

- ElmTree U.S. Net Lease Fund IV, L.P. which has a stated objective of providing current income through acquiring commercial real estate properties, which are leased to various tenants. Redemption of the investment in the partnership is only allowed upon approval by the managing member of the partnership or upon dissolution of the partnership, as defined in the partnership agreement. As of April 30, 2022, there was an unfunded capital commitment $10,874,381.

- ProLoan Bond Fund, LLC, which has a stated objective of providing current income with high overall credit quality through investment in a core plus bond portfolio. Redemption of the investment is allowed on the last day of the month at NAV and requires at least 10 days prior written notice. As of April 30, 2022, there was no unfunded capital commitment.

- Intercontinental U.S. Real Estate Investment Fund, LLC has a stated objective to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. Redemption of the investment is allowed quarterly at NAV. As of April 30, 2022, there was an unfunded capital commitment $18,060,684.

- Industry Ventures Partnership Holdings VI, L.P. has a stated objective to realize long-term appreciation from acquiring and investing in a variety of investment securities. Redemption of the investment is allowed upon 90-day written notice to the General Partner. As of April 30, 2022, there was an unfunded capital commitment $5,950,000.

5. Tax Status

The Plan obtained its latest determination letter on May 5, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan Administrator and the Plan's counsel believe that the Plan is designed and continues to operate in compliance with the applicable requirement of the IRC.

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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

Although the Trustees have not expressed any intention do so, they have the right to discontinue or terminate the Plan, subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a) Annuity benefits that participants or their beneficiaries have been receiving for at least three years, or annuity benefits that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of an annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations.

c) All other vested benefits not insured by PBGC.

d) All nonvested benefits under the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC. In no event would any of the assets of the Plan revert to contributing employers.

7. Administrative Agreements

The Plan has an agreement with the Segal Company to act as an independent actuary.

The Plan has an agreement with Commerce Bank to act as a custodian of assets held for investment.

The Plan has an agreement with Simmons Bank to provide cash management services, including funds transfers, sweep services and ACH services.

The Plan also has agreements with certain investment advisors and investment managers and custodians.

These transactions qualified as exempt party in interest transactions.

8. Concentration Of Credit Risk

The Plan maintains its cash accounts in one commercial bank located in the Greater St. Louis Metropolitan area. Accounts at this bank are secured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. Total uninsured amounts at April 30, 2022 and 2021 amounted to approximately $4,092,900 and $1,700,500, respectively.

9. 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 change could materially affect the amounts reported in the statement of net assets available for benefits.

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

10. Related Party Transactions

The Plan leases its office premises from the Greater St. Louis Construction Laborers Welfare Fund under terms of a lease that was initially effective through April 30, 2007. The lease automatically renews itself for successive one-year periods unless terminated in writing by either party within thirty (30) days of the expiration date or any extension thereof. The lease provides for monthly rent payments based on the percentage of costs of operating and maintaining the premises, which is equal to the percentage the Plan occupies and uses, as periodically determined by an outside consultant. Rent charged to the Plan amounted to $95,639 and $54,018 for the years ended April 30, 2022 and 2021, respectively.

In addition to the lease agreement described in the preceding paragraph, the Plan reimburses Greater St. Louis Construction Laborers Welfare Fund for one-half or one-third the cost of fixed asset additions and its pro-rata share of certain common expenses, including office, payroll, outside services, and amounts for welfare premiums withheld from benefit payments. Reimbursements amounted to approximately $6,320,000 and $6,407,000 for the years ended April 30, 2022 and 2021, respectively.

At April 30, 2022 and 2021, $409,834 and $372,227, respectively, was due to the Greater St. Louis Construction Laborers Welfare Fund.

Supplemental Schedules

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 10
April 30, 2022

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Fair Value
Common Stock			
FREEPORT-MCMORAN INC	33,750	$ 1,296,813	$ 1,368,563
NEWMONT CORPORATION	14,400	1,157,304	1,049,040
NUCOR CORP	9,920	1,365,510	1,535,418
TREX COMPANY INC	6,949	294,987	404,362
LOUISIANA PACIFIC CORP	8,000	319,220	516,160
STEEL DYNAMICS INCORPORATED	7,200	247,314	617,400
SYLVAMO CORP	700	20,558	31,255
COTERRA ENERGY INC CL A	45,220	1,054,512	1,301,884
EOG RESOURCES INCORPORATED	10,000	822,155	1,167,600
EQT CORPORATION	87,829	1,296,181	3,491,203
EXXON MOBIL CORPORATION	19,721	713,924	1,681,215
OCCIDENTAL PETROLEUM CORP	18,700	1,140,083	1,030,183
PHILLIPS 66	26,194	1,834,611	2,272,591
EXXON MOBIL CORPORATION	10,500	676,511	895,125
HF SINCLAIR CORP	9,100	387,380	345,982
MARATHON OIL CORP	4,400	106,714	109,648
MARATHON PETROLEUM CORP	11,300	283,674	986,038
PHILLIPS 66	5,000	364,925	433,800
VALERO ENERGY CORP	5,600	87,362	624,288
FLUOR CORP	49,000	1,346,314	1,212,750
SCHLUMBERGER LTD	24,500	885,075	955,745
WASTE MANAGEMENT INC DEL	8,600	1,333,290	1,414,184
US ECOLOGY INC	9,086	431,386	436,037
DRIL-QUIP INC	21,740	915,463	627,851
EMCOR GROUP INCORPORATED	23,981	1,541,072	2,553,497
ARCHER DANIELS MIDLAND	22,700	1,303,058	2,033,012
AVANTOR INC	54,875	1,555,182	1,749,415
CF INDUSTRIES HOLDINGS INC	13,980	790,007	1,353,683
THE MOSAIC CO	30,873	800,762	1,927,093
APTARGROUP INC	2,762	337,179	317,160
GCP APPLIED TECHNOLOGIES INC	40,307	1,239,858	1,264,431
APTARGROUP INC	5,250	271,459	602,858
DONALDSON INC	13,350	365,960	654,684
BERRY GLOBAL GROUP INC	8,100	394,246	456,435
CABOT CORP	4,130	113,359	271,961
CELANESE CORPORATION	3,600	231,162	528,984
CROWN HOLDINGS INC	2,380	250,161	261,895
EASTMAN CHEM CO	4,700	361,212	482,549
HUNTSMAN CORP FILED FOR BANKRUPTCY	15,600	243,684	528,372
INGREDION INC	3,700	184,624	314,907
INTERNATIONAL PAPER CO	7,700	364,968	356,356
LYONDELLBASELL INDU-CL A	6,100	599,955	646,783
THE MOSAIC CO	10,300	390,558	642,926
TRINSEO PLC ADR	7,500	513,450	355,875
VALVOLINE INC	10,500	256,415	317,415
WESTROCK CO	8,400	381,237	416,052
AIRBNB INC	12,600	1,984,212	1,930,446
ALPHABET INC CLASS A	1,274	835,628	2,907,510
CONFLUENT INC	18,550	1,418,899	579,502
META PLATFORMS INC	4,473	925,783	896,702
MICROSOFT CORP	16,737	678,392	4,644,852
SNOWFLAKE INC	5,650	1,749,538	968,636
UNITY SOFTWARE INC	33,319	3,394,078	2,212,715
ANSYS INC	2,320	766,004	639,601
CADENCE DESIGN SYSTEMS INC	6,255	881,494	943,567
CDW CORPORATION OF DELAWARE	4,527	182,704	738,716
COSTAR GROUP INC	7,912	622,222	503,361
EPAM SYSTEMS INC	2,930	466,984	776,421
EURONET SVCS INC	5,053	420,341	614,697
GLOBANT SA ADR	2,735	625,014	590,733
JACK HENRY & ASSOCIATES INC	3,387	654,169	642,107
MATCH GROUP INC	6,041	961,932	478,145
PAYCOM SOFTWARE INC	2,509	643,762	706,208
PTC INC	5,623	487,679	642,203
SYNOPSYS INC	3,208	151,573	920,022
TYLER TECHNOLOGIES INC	1,968	385,624	776,789
VERISIGN INC	3,063	568,924	547,327

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CERNER CORP	1,150	$ 107,759	$ 107,686
ASPEN TECHNOLOGY INC	16,700	608,419	2,647,618
AUTOHOME INC ADR	30,761	1,474,007	894,222
CLEARWATER ANALYTICS HOLDINGS INC	32,366	711,664	567,700
JACK HENRY & ASSOCIATES INC	6,100	210,088	1,156,438
MANHATTAN ASSOCIATES INC	18,290	1,051,502	2,387,760
RIGHTMOVE PLC ADR	139,075	1,505,074	2,159,557
CONSENSUS CLOUD SOLUTIONS INC	1,199	40,764	63,211
DXC TECHNOLOGY CO	833	48,999	23,907
INTERNATIONAL BUSINESS MACHINES	6,700	987,000	885,807
ORACLE CORPORATION	9,980	550,387	732,532
VMWARE INC CLASS A	1,894	228,342	204,628
DEERE & CO	5,468	1,770,103	2,064,443
ADVANCED DRAINAGE SYSTEMS INC	6,349	688,958	650,519
GENERAC HOLDINGS INC	3,422	549,939	750,718
GRACO INC	8,948	216,744	554,955
IDEX CORPORATION	3,630	637,978	689,047
INGERSOLL RAND INC	13,922	666,941	612,011
KORNIT DIGITAL LTD ADR	2,970	481,716	197,505
RBC BEARINGS INC	2,998	546,500	504,713
GRACO INC	1,502	102,116	93,154
KNORR BREMSE AG ADR	5,853	107,915	105,494
LINDSAY CORP	724	93,429	97,849
MUELLER WATER PRODUCTS INC-A	60,022	770,927	722,065
3M CO	5,184	759,711	747,636
GRACO INC	34,210	862,741	2,121,704
LCI INDUSTRIES	8,567	1,184,711	833,740
RBC BEARINGS INC	9,402	728,279	1,582,827
SIMPSON MANUFACTURING COMPANY INC	23,903	1,575,036	2,478,024
TORO COMPANY	21,700	950,763	1,738,821
WATTS INDUSTRIES CLASS A	14,914	1,431,092	1,900,938
ACUITY BRANDS INC - W/D	2,200	252,467	379,456
AGCO CORP	4,300	158,387	547,820
ALLISON TRANSMISSION HOLDING	6,200	278,702	232,128
CRANE CO	3,500	197,603	336,805
CUMMINS ENGINE INC	5,000	761,067	945,950
HILLENBRAND INC	7,100	290,882	289,822
LEAR CORP	3,200	137,965	409,408
OSHKOSH TRUCK CORP	2,700	180,260	249,588
TIMKEN CO	4,400	125,710	253,616
AMERICAN TOWER CORP	6,528	1,552,456	1,573,379
BANK OF AMERICA CORPORATION	39,280	1,178,631	1,401,510
BANK OF NEW YORK MELLON CORP	25,500	1,126,409	1,072,530
BERKSHIRE HATHAWAY INC CL B	10,975	2,498,291	3,543,059
DIGITALBRIDGE GROUP INC	107,000	907,242	744,720
FNF GROUP	27,661	882,801	1,101,461
INTERCONTINENTAL EXCHANGE INC	7,627	729,086	883,283
JP MORGAN CHASE & CO	8,392	221,101	1,001,669
MORGAN STANLEY DEAN WITTER & CO	11,712	616,966	943,870
PNC BANK CORP	9,424	1,348,567	1,565,326
PINNACLE FINANCIAL PARTNERS INCORPORATED	9,403	627,812	729,203
WESTERN ALLIANCE BANCORP	4,083	478,905	310,757
ALLEGHANY CORP	1,788	1,339,996	1,495,662
COUSINS PROPERTIES INC	16,086	606,188	577,487
EQUITY COMMONWEALTH	80,827	2,518,789	2,116,859
EVEREST RE GROUP LTD	4,085	883,334	1,122,190
HARTFORD FINL SVCS GROUP INC	2,868	192,422	200,559
HEALTHCARE RLTY TR INC	53,253	1,554,678	1,442,091
INDEPENDENT BANK CORP/MA	1,353	97,724	104,397
NORTHERN TRUST CORP	11,889	988,977	1,225,161
REINSURANCE GROUP OF AMERICA	3,849	432,998	413,075
TOWNE BANK/PORTSMOUTH VA	6,471	179,970	178,405
TRAVELERS COS INC	10,614	1,120,368	1,989,001
UMB FINANCIAL CORP	3,470	236,617	312,925
VALLEY NATIONAL BANCORP	26,548	291,877	318,045
ARTISAN PARTNERS ASSET MANAGEMENT	24,595	915,096	790,483
BANCFIRST CORP	23,534	1,633,826	1,923,905
CORVEL CORP	13,236	973,745	2,052,639

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FIRST HAWAIIAN INC	90,634	$ 2,041,038	$ 2,139,869
MOELIS & CO	30,710	1,307,257	1,359,225
PRIMERICA INC	17,300	853,457	2,241,388
R L I CORP.	11,893	656,991	1,365,079
AFLAC CORP	13,900	540,839	796,192
ALLSTATE CORP	6,000	493,799	759,240
AMERIPRISE FINANCIAL INC	4,600	350,869	1,221,254
ANNALY CAPITAL MANAGEMENT INC	36,200	322,211	232,404
BANK OF AMERICA CORPORATION	22,300	316,849	795,664
BANK OF NEW YORK MELLON CORP	13,100	612,077	550,986
CAPITAL ONE FINL CORP	5,200	255,909	648,024
CITIGROUP INC	21,500	1,047,015	1,036,515
CITIZENS FINANCIAL GROUP INC	13,600	610,620	535,840
CNO FINANCIAL GROUP INC	16,500	308,951	398,310
DISCOVER FINANCIAL SERVICES	6,900	172,826	775,974
FIFTH THIRD BANCORP	24,900	349,276	934,497
FIRST AMERICAN FINANCIAL	7,500	466,214	437,325
FIRST HORIZON CORP	25,700	454,891	575,166
GAMING & LEISURE PROPERTIES INC	8,077	289,599	358,457
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	519,333
HARTFORD FINL SVCS GROUP INC	7,400	276,414	517,482
HOST HOTELS & RESORTS INCORPORATED	9,600	177,009	195,360
KEYCORP	27,500	360,082	531,025
LINCOLN NATIONAL CORP	8,350	248,965	502,253
METLIFE INC	5,410	224,753	355,329
MORGAN STANLEY DEAN WITTER & CO	12,100	395,649	975,139
NAVIENT CORPORATION	16,970	159,940	269,653
PIEDMONT OFFICE REALTY TRU-A	20,600	417,367	331,660
POPULAR INC	5,500	238,535	428,945
PRUDENTIAL FINANCIAL INC	7,600	473,233	824,676
RADIAN GROUP INC	14,800	241,080	316,572
REGIONS FINANCIAL CORP	40,100	421,225	830,872
REINSURANCE GROUP OF AMERICA	2,600	153,879	279,032
SIMON PPTY GROUP INC	2,500	332,242	295,000
STATE STR CORP	4,800	231,657	321,456
SYNCHRONY FINANCIAL	8,600	360,740	316,566
THE NECESSITY RETAIL REIT WHERE AMERICA SHOPS	5,500	42,635	41,085
TRITON INTERNATIONAL LTD/BERMUDA ADR	7,800	432,685	476,502
UNUM GROUP	10,300	284,006	314,356
VOYA FINANCIAL INC	5,800	235,091	366,212
WELLS FARGO & COMPANY	8,600	289,757	375,218
WESTERN UNION COMPANY	16,200	324,422	271,512
APPLE INC	39,751	1,774,963	6,266,745
INTEL CORP	22,400	1,080,184	976,416
NORTHROP GRUMMAN CORP	5,255	1,850,062	2,309,047
TEXAS INSTRUMENTS INC	6,287	868,060	1,070,362
WOLFSPEED INC	38,535	3,588,048	3,534,045
ARISTA NETWORKS INC	6,199	772,031	716,418
HEICO CORP	5,513	639,181	778,601
KEYSIGHT TECHNOLOGIES INC	6,142	441,135	861,538
LATTICE SEMICONDUCTOR CORPORATION	10,247	558,091	492,266
MONOLITHIC POWER SYSTEMS INC	2,487	148,444	975,501
NCR CORP NEW	14,960	535,022	524,049
AEROJET ROCKETDYNE HOLDINGS INC	16,702	689,424	667,746
AMPHENOL CORP CL-A	6,030	414,919	431,145
TELEDYNE TECHNOLOGIES INC	4,043	380,972	1,744,757
APPLIED MATERIALS INC	7,900	321,488	871,765
CISCO SYSTEM INC	14,300	250,498	700,414
CURTISS WRIGHT CORP	2,500	291,393	357,275
DELL TECHNOLOGIES INC	10,600	576,391	498,306
DIODES INCORPORATED	4,300	362,709	314,029
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	149,477
HP INC	29,100	450,518	1,065,933
HUNTINGTON INGALLS INDUSTRIES INC	2,100	426,348	446,754
INTEL CORP	37,200	950,557	1,621,548
JABIL CIRCUIT INC	12,200	346,223	704,306
LAM RESH CORP	500	49,549	232,880
LOCKHEED MARTIN CORP	1,300	440,739	561,756

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L3HARRIS TECHNOLOGIES INC	1,700	$ 354,984	$ 394,842
NCR CORP NEW	8,000	233,339	280,240
NETGEAR INC	1,580	61,062	34,286
NORTHROP GRUMMAN CORP	1,200	359,144	527,280
QORVO INC	3,400	451,970	386,852
SANMINA CORP	9,600	257,868	392,544
SEAGATE TECHNOLOGY HOLDINGS PLC ADR	8,200	131,851	672,728
TEXTRON INC	6,400	259,576	443,200
XEROX HOLDINGS CORP	12,900	318,975	224,460
ATLAS AIR WORLDWIDE HOLDINGS	19,300	1,676,439	1,330,542
NORFOLK SOUTHERN CORP	5,725	1,604,325	1,476,363
HUNT(JB)TRANS SVCS INC	2,342	237,678	400,131
WERNER ENTERPRISES INC	2,437	104,450	96,578
LANDSTAR SYSTEM INC	15,266	2,222,363	2,364,703
AMERICAN AIRLINES GROUP INC	9,200	333,958	172,684
DELTA AIR LINES INC	7,100	325,607	305,513
FEDEX CORPORATION	2,200	356,855	437,228
UNITED CONTINENTAL HOLDINGS	9,200	422,052	464,600
NEXTERA ENERGY INC	16,249	716,242	1,154,004
SOUTHERN CO	17,800	1,094,919	1,306,342
AVISTA CORPORATION	20,204	803,283	819,676
CALIFORNIA WATER SERVICE GRP	3,994	187,067	207,169
PENNON GROUP PLC ADR	3,201	105,334	89,378
PORTLAND GENERAL ELECTRIC CO	2,007	107,523	94,991
SJW GROUP	18,726	1,173,758	1,104,834
UNITED UTILITIES GROUP PLC ADR	22,231	564,910	642,498
NRG ENERGY INC	11,600	366,384	416,440
UGI CORP	9,400	412,484	322,420
VISTRA CORP	16,600	439,196	415,332
COINBASE GLOBAL INC	9,300	2,068,319	1,048,203
TOAST INC	56,400	1,492,915	1,050,732
BROADRIDGE FINANCIAL SOL	4,830	565,708	696,148
COPART INC	6,782	646,016	770,774
ETSY INC	2,877	624,074	268,108
MSCI INC-A	1,445	616,431	608,706
TRANSUNION	7,754	659,986	678,630
FACTSET RESEARCH SYSTEMS INC	4,900	604,237	1,977,101
FTI CONSULTING INC	22,367	2,266,015	3,527,500
MANPOWERGROUP INC	4,100	309,966	369,820
EXPEDIA GROUP INC	5,800	1,123,883	1,013,550
FOX CORP CLASS A	41,400	1,694,374	1,483,776
LIVE NATION ENTERTAINMENT INC	11,600	1,364,601	1,216,608
NETFLIX.COM INC	2,932	1,621,144	558,136
CHIPOTLE MEXICAN GRILL INC CLASS A	401	222,886	583,700
COMCAST CORPORATION CL-A	14,700	586,964	584,472
EBAY INC	12,300	460,495	638,616
FOX CORP CLASS A	13,100	473,007	469,504
NEXSTAR MEDIA GROUP INC	2,600	279,399	411,892
PARAMOUNT GLOBAL	8,000	637,308	232,960
ROYAL CARIBBEAN GROUP	2,300	243,437	178,779
TEGNA INC	9,300	78,372	205,065
WARNER BROS DISCOVERY INC	10,765	1	195,385
AMAZON COM INC	1,360	2,467,306	3,380,457
CVS HEALTH CORPORATION	12,500	1,043,038	1,201,625
HOME DEPOT INC	2,890	82,813	868,156
FIVE BELOW INC	3,652	386,016	573,729
FLOOR & DECOR HOLDINGS INC	8,182	697,101	652,269
TRACTOR SUPPLY COMPANY	3,786	472,300	762,690
WILLIAMS SONOMA INC	4,166	726,726	543,580
PRICESMART INC	12,780	992,469	1,015,371
BEST BUY INC	4,600	378,239	413,678
CARTER'S INC	1,280	112,310	107,827
CVS HEALTH CORPORATION	10,460	762,804	1,005,520
FOOT LOCKER INC	6,900	495,289	202,239
KOHLS CORP	4,700	238,444	272,036
KROGER CO	20,700	473,228	1,116,972
MACYS INC	9,900	207,460	239,283
MURPHY USA INC	1,200	164,189	280,320

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SPROUTS FARMERS MARKET INC	12,400	$ 329,817	$ 369,520
TARGET CORP	4,300	223,348	983,195
WALGREENS BOOTS ALLIANCE INC	15,200	1,051,218	644,480
FORD MOTOR COMPANY	172,536	1,764,254	2,443,110
D R HORTON INC	5,081	285,141	353,587
ACUSHNET HOLDINGS CORP	54,072	1,535,500	2,202,893
FORD MOTOR COMPANY	50,900	760,116	720,744
GENERAL MOTORS CO	15,300	456,778	580,023
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	255,744
HARLEY DAVIDSON INC	9,700	585,725	353,565
LENNAR CORP	3,363	144,155	257,236
PULTE HOMES INC	8,300	266,844	346,608
SNAP ON INC	1,500	262,964	318,735
THOR INDUSTRIES INC	3,800	358,675	290,890
WHIRLPOOL CORP	3,600	418,828	653,472
MCCORMICK & CO INC NON-VOTING	12,500	1,126,000	1,257,125
NIKE INC CLASS B	7,429	803,236	926,396
PROCTER & GAMBLE CO	14,850	2,278,749	2,384,168
TYSON FOODS INC	14,900	1,077,245	1,388,084
LAMB WESTON HOLDINGS INC	10,989	692,146	726,373
BEIERSDORF AG ADR	97,332	2,148,872	1,967,761
CAL MAINE FOODS INC	17,322	661,065	930,711
CALAVO GROWERS INC	7,738	469,733	280,425
CLOROX CO	6,711	984,534	962,827
HENKEL AG & CO SPONS ADR	42,427	846,909	678,111
HENKEL KGAA-SPONS ADR PFD	40,858	688,750	661,205
KIMBERLY CLARK CORP	14,354	1,901,472	1,992,766
MISSION PRODUCE INC	14,355	194,213	182,596
SANDERSON FARMS INCORPORATED	1,681	287,287	318,331
ALTRIA GROUP INC	7,100	307,294	394,547
CENTRAL GARDEN AND PET CO-A	7,060	246,524	292,143
CONAGRA BRANDS INC	15,900	566,704	555,387
ENERGIZER HOLDINGS INC	8,600	333,035	260,494
GENERAL MILLS INC	2,600	147,178	183,898
HANESBRANDS INC	19,900	285,844	263,874
J.M. SMUCKER CO	4,500	465,260	616,185
MOLSON COORS BEVERAGE COMPANY	14,400	785,058	779,616
PILGRIM'S PRIDE CORPORATION	560	10,881	15,876
THE KRAFT HEINZ CO	17,500	599,385	746,025
TYSON FOODS INC	7,200	115,420	670,752
BRISTOL MYERS SQUIBB COMPANY	25,790	1,645,879	1,941,213
JOHNSON AND JOHNSON	11,462	1,637,578	2,068,433
ALIGN TECHNOLOGY INC	1,749	723,040	507,053
CATALENT INC	6,789	486,895	614,812
COOPER COS INC	1,924	495,322	694,641
DEXCOM INC	1,759	512,338	718,692
ICON PLC ADR	3,917	381,385	886,065
IDEXX LABS INC	1,342	91,230	577,704
INSULET CORP	3,125	286,297	746,844
REPLIGEN CORP	3,561	512,596	559,932
RESMED INC	4,153	717,180	830,475
BAXTER INTERNATIONAL INC	33,984	2,701,228	2,414,903
BIOVENTUS INC	6,441	107,430	77,485
DENTSPLY SIRONA INC	32,058	1,324,741	1,281,999
ICU MED INC	2,937	596,708	628,489
INTERSECT ENT INC	1,068	29,101	29,231
NUVASIVE INC	1,787	91,739	91,923
SMITH & NEPHEW PLC - SPON ADR	61,942	2,337,045	2,006,921
ZIMMER BIOMET HOLDINGS INC	11,847	1,562,181	1,430,525
ATRION CORP	1,170	768,120	733,145
ABBVIE INC	6,600	281,809	969,408
AMGEN INC	4,000	224,874	932,760
BIOGEN IDEC INC	710	172,662	147,282
BRISTOL MYERS SQUIBB COMPANY	16,300	865,913	1,226,901
GILEAD SCIENCES INC	7,400	565,698	439,116
JAZZ PHARMACEUTICALS PLC	3,200	396,660	512,704
MERCK & CO INC	27,000	1,638,853	2,394,630
ORGANON & CO	2,580	70,220	83,411

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PFIZER INC	41,800	$ 821,854	$ 2,051,126
VIATRIS INC	4,652	36,422	48,055
UNITEDHEALTH GROUP INC	5,980	1,596,975	3,041,129
LHC GROUP INC	2,742	421,898	454,761
UNIVERSAL HEALTH SVCS INC CLASS B	8,706	1,131,960	1,066,746
CIGNA CORP	1,500	308,468	370,170
DAVITA INC	3,600	314,336	390,132
HCA HEALTHCARE INC	2,900	196,866	622,195
QUEST DIAGNOSTICS INC	2,500	147,263	334,600
SCHEIN HENRY INC	13,550	1,070,167	1,098,905
FASTENAL CO	12,422	384,520	687,061
POOL CORPORATION	2,517	240,173	1,019,939
ARROW ELECTRS INC	4,000	316,815	471,440
CARDINAL HEALTH INC	4,800	390,115	278,640
MCKESSON CORPORATION	2,300	319,723	712,103
AT&T INC	46,900	1,402,182	884,534
VERIZON COMMUNICATIONS	29,900	1,560,272	1,384,370
Total Common Stock		239,230,406	306,003,980
Preferred Stock			
ESSENTIAL UTILITIES INC PREFERRED STOCK	15,033	844,999	822,698
METLIFE INC PREFERRED STOCK PERPETUAL	13,488	322,919	303,885
METLIFE INC PREFERRED STOCK PERPETUAL CALLABLE 06/15/23	10,006	263,775	254,653
US BANCORP PREFERRED STOCK PERPETUAL	37,430	857,720	769,187
BECTON DICKINSON AND CO CONVERTIBLE PREFERRED STOCK	2,035	107,604	104,009
Total Preferred Stock		2,397,017	2,254,432
Exchange Traded Funds			
SPDR S&P BIOTECH ETF	15,114	1,586,163	1,115,867
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	397,702	10,852,554	23,798,512
COMMERCE SHORT TERM GOVERNMENT FUND FUND #336	5,932	100,068	94,789
Total Registered Investment Companies		10,952,622	23,893,301
Corporate Bonds			
ENTERGY LOUISIANA LLC SECURED NOTE 0.95% DUE 10/01/24 DATED 10/01/21 CALLABLE 10/01/22	1,000,000	998,500	943,070
JUNIPER NETWORKS INC SENIOR UNSECURED NOTE 2% DUE 12/10/30 DATED 12/10/20 CALLABLE 09/10/30	1,000,000	972,900	820,460
ONEOK INC SENIOR UNSECURED NOTE 2.75% DUE 09/01/24 DATED 08/15/19 CALLABLE 08/01/24	1,000,000	1,012,400	975,260
PACIFIC GAS & ELECTRIC SECURED NOTE 1.75% DUE 06/16/22 DATED 06/19/20 CALLABLE 06/16/21	1,000,000	999,940	999,320
PUBLIC SERVICE ENTERPRISE SENIOR UNSECURED NOTE 0.841% DUE 11/08/23 DATED 11/08/21 CALLABLE 05/08/22	1,000,000	1,000,000	963,560
AMERICAN WATER CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	261,360
BLACK HILLS CORP SENIOR UNSECURED NOTE 4.25% DUE 11/30/23 DATED 11/19/13 CALLABLE 08/30/23	165,000	164,225	167,006
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	116,864
CONSOLIDATED EDISON INC SENIOR UNSECURED NOTE 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	451,020
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	176,538
IDAHO POWER CO SECURED NOTE 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	276,811
MIDAMERICAN ENERGY CO SECURED NOTE 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	333,918
NORTHERN STATES POWER MINN SECURED NOTE 2.6% DUE 05/15/23 DATED 05/20/13 CALLABLE 11/15/22	180,000	179,671	179,663
ONCOR ELECTRIC DELIVERY 1ST LIEN NOTE 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	516,379
PECO ENERGY CO SECURED NOTE 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	421,711
SOUTH CAROLINA ELECTRIC & GAS SECURED NOTE 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	289,716
VERIZON COMMUNICATIONS SENIOR UNSECURED NOTE 3.5% DUE 11/01/24 DATED 10/29/14 CALLABLE 08/01/24	150,000	151,883	151,118
ABBVIE INC SENIOR UNSECURED NOTE 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	1,000,000	1,067,110	957,600
AMAZON.COM INC SENIOR UNSECURED NOTE 2.73% DUE 04/13/24 DATED 04/13/22	1,000,000	1,000,000	998,900
AMGEN INC SENIOR UNSECURED NOTE 1.65% DUE 08/15/28 DATED 08/09/21 CALLABLE 06/15/28	1,000,000	999,080	871,810
APPLE INC SENIOR UNSECURED NOTE 1.4% DUE 08/05/28 DATED 08/05/21 CALLABLE 06/05/28	1,000,000	997,740	877,720
BORGWARNER INC SENIOR UNSECURED NOTE 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	1,025,290
CARDINAL HEALTH INC SENIOR UNSECURED NOTE 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	1,000,000	1,085,750	996,410
ENERGY TRANSFER OPERATING SENIOR UNSECURED NOTE 5.875% DUE 01/15/24 DATED 01/15/19 CALLABLE 10/15/23	1,000,000	1,091,660	1,030,300
EXPEDIA GROUP INC SENIOR UNSECURED NOTE 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,043,720
FISERV INC SENIOR UNSECURED NOTE 2.75% DUE 07/01/24 DATED 06/24/19 CALLABLE 06/01/24	1,000,000	1,015,000	984,660
GENERAL MOTORS CO SENIOR UNSECURED NOTE 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,055,610
GLENCORE FUNDING LLC SENIOR UNSECURED NOTE 1.625% DUE 04/27/26 DATED 04/27/21 CALLABLE 03/27/26	1,000,000	1,001,760	905,150
HARLEY-DAVIDSON FINANCIAL SERVICES SENIOR UNSECURED NOTE 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLI	1,000,000	1,072,810	972,760
HP INC SENIOR UNSECURED NOTE 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	950,170

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MPLX LP SENIOR UNSECURED NOTE 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	$ 1,090,810	$ 998,660
NATIONAL FUEL GAS CO SENIOR UNSECURED NOTE 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	1,019,490
OMNICOM GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	1,000,000	1,055,200	988,950
ORACLE CORP SENIOR UNSECURED NOTE 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	1,000,000	1,064,600	967,500
PENSKE TRUCK LEASING/PTL SENIOR UNSECURED NOTE 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	1,003,180
PERKINELMER INC SENIOR UNSECURED NOTE 0.85% DUE 09/15/24 DATED 09/10/21 CALLABLE 09/15/22	1,000,000	999,380	936,850
SOUTHWEST AIRLINES CO SENIOR UNSECURED NOTE 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	1,036,640
THE WALT DISNEY COMPANY SENIOR UNSECURED NOTE 4% DUE 10/01/23 DATED 10/01/19	1,000,000	1,072,260	1,012,240
VALERO ENERGY CORP SENIOR UNSECURED NOTE 2.15% DUE 09/15/27 DATED 09/10/20 CALLABLE 07/15/27	1,000,000	1,016,540	904,320
VIACOMCBS INC SENIOR UNSECURED NOTE 4.75% DUE 05/15/25 DATED 04/01/20 CALLABLE 04/15/25	520,000	600,397	532,792
AMGEN INC SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	371,396
ASCENSION HEALTH SENIOR UNSECURED NOTE 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	279,140
BAKER HUGHES HOLDINGS LLC SENIOR UNSECURED NOTE 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	592,583
BAPTIST HEALTH SOUTH FLORIDA INC SECURED NOTE 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	259,978
BOARDWALK PIPELINES LP SENIOR UNSECURED NOTE 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	336,688
BOEING CO SENIOR UNSECURED NOTE 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	279,593
BROWN-FORMAN CORP SENIOR UNSECURED NOTE 3.5% DUE 04/15/25 DATED 03/26/18 CALLABLE 02/15/25	300,000	298,659	302,322
BURLINGTON NORTH SANTA FE SENIOR UNSECURED NOTE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	317,754
CARLISLE COS INC SENIOR UNSECURED NOTE 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	243,465
CATERPILLAR FINL SERVICE SENIOR UNSECURED NOTE 0.25% DUE 03/01/23 DATED 03/01/21	650,000	649,441	639,002
CH ROBINSON WORLDWIDE SENIOR UNSECURED NOTE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	278,001
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	94,913
DANAHER CORP SENIOR UNSECURED NOTE 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	234,940
EXXON MOBIL CORPORATION SENIOR UNSECURED NOTE 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	199,972
FIDELITY NATL INFO SERV SENIOR UNSECURED NOTE 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	277,565
FORTIVE CORPORATION SENIOR UNSECURED NOTE 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	280,848
GENERAL DYNAMICS CORP SENIOR UNSECURED NOTE 2.25% DUE 11/15/22 DATED 11/06/12 CALLABLE 08/15/22	500,000	495,775	500,960
GONZAGA UNIVERSITY SECURED NOTE 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	159,071
HUBBELL INCORPORATED SENIOR UNSECURED NOTE 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	316,150
IBM CORP SENIOR UNSECURED NOTE 2.875% DUE 11/09/22 DATED 11/09/15	350,000	348,548	351,337
ILLINOIS TOOL WORKS INC SENIOR UNSECURED NOTE 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	318,992
JOHN DEERE CAPITAL CORPORATION SENIOR UNSECURED NOTE 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	578,299
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	294,027
KANSAS CITY SOUTHERN SENIOR UNSECURED NOTE 2.875% DUE 11/15/29 DATED 11/18/19 CALLABLE 05/15/29	350,000	359,741	318,150
KEURIG DR PEPPER INC SENIOR UNSECURED NOTE 0.75% DUE 03/15/24 DATED 03/15/21 CALLABLE 03/15/22	325,000	324,990	310,105
KINDER MORGAN ENERGY PARTNERS SENIOR UNSECURED NOTE 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	178,949
MAGELLAN MIDSTREAM PARTNERSHIP SENIOR UNSECURED NOTE 5.15% DUE 10/15/43 DATED 10/10/13 CALLABLE 0	290,000	332,471	282,132
MCDONALD'S CORP SENIOR UNSECURED NOTE 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	262,818
MOSAIC CO SENIOR UNSECURED NOTE 4.25% DUE 11/15/23 DATED 11/13/13 CALLABLE 08/15/23	135,000	134,717	136,650
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	119,454
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	175,669
ONE GAS INC SENIOR UNSECURED NOTE 3.61% DUE 02/01/24 DATED 08/01/14 CALLABLE 11/01/23	300,000	300,000	299,817
PRAXAIR INC SENIOR UNSECURED NOTE 2.65% DUE 02/05/25 DATED 02/05/15 CALLABLE 11/05/24	515,000	515,479	505,869
SNAP-ON INC SENIOR UNSECURED NOTE 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	493,040
SPECTRA ENERGY PARTNERS SENIOR UNSECURED NOTE 4.75% DUE 03/15/24 DATED 09/25/13 CALLABLE 12/15/23	320,000	334,674	326,611
SUNOCO LOGISTICS PARTNER SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	250,000	248,040	241,860
SYSCO CORPORATION SENIOR UNSECURED NOTE 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	320,017
THE PRICELINE GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	686,909
TOSCO CORPORATION NOTE 8.125% DUE 02/15/30 DATED 02/15/00	95,000	123,384	118,789
UNION PACIFIC CORP SENIOR UNSECURED NOTE 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	426,340
UNITED TECHNOLOGIES CORP SENIOR UNSECURED NOTE 4.5% DUE 06/01/42 DATED 06/01/12	224,000	240,106	221,946
WRKCO INC SENIOR UNSECURED NOTE 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	306,732
ARES CAPITAL CORP SENIOR UNSECURED NOTE 2.15% DUE 07/15/26 DATED 01/13/21 CALLABLE 06/15/26	1,000,000	993,756	886,970
BANK OF NY MELLON CORP SENIOR UNSECURED NOTE 2.05% DUE 01/26/27 DATED 01/26/22 CALLABLE 12/26/26	1,000,000	999,150	934,730
CAPITAL ONE FINANCIAL CORP SUBORDINATED NOTE 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	1,000,000	1,119,200	977,450
CITIGROUP INC SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	1,000,000	1,000,000	890,080
COREBRIDGE FINANCIAL INC SENIOR UNSECURED NOTE 3.85% DUE 04/05/29 DATED 04/05/22 CALLABLE 02/05/29	1,000,000	996,240	954,740
FS KKR CAPITAL CORPORATION SENIOR UNSECURED NOTE 4.625% DUE 07/15/24 DATED 07/15/19 CALLABLE 06/15/24	1,000,000	1,052,320	999,410
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/01/25 DATED 06/01/17 CALLABLE 03/01/	1,000,000	1,067,890	991,170
MORGAN STANLEY SUBORDINATED NOTE 4.35% DUE 9/8/26 DATED 9/8/14	1,000,000	1,132,000	1,001,500
WELLS FARGO & COMPANY SUBORDINATED NOTE 4.1% DUE 6/3/26 DATED 6/3/14	1,000,000	1,132,470	995,350
ACE INA HOLDINGS SENIOR UNSECURED NOTE 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	448,376
AIR LEASE CORP SENIOR UNSECURED NOTE 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	265,849
AMERICAN FINANCIAL GROUP SENIOR UNSECURED NOTE 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	275,430
BANK OF AMERICA CORP SENIOR UNSECURED NOTE 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	380,604
BANK OF AMERICA CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24	155,000	155,000	149,500
BANK OF NY MELLON CORP SUBORDINATED NOTE 3.3% DUE 08/23/29 DATED 08/23/17 CALLABLE 05/23/29	490,000	533,463	464,770
BERKSHIRE HATHAWAY FINANCE CORP SENIOR UNSECURED NOTE 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02	550,000	547,212	525,509

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CAPITAL ONE FINANCIAL CO SENIOR UNSECURED NOTE 3.75% DUE 03/09/27 DATED 03/09/17 CALLABLE 02/09/27	300,000	$ 295,380	$ 292,197
CHARLES SCHWAB CORP SENIOR UNSECURED NOTE 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	613,225
CITIGROUP INC SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	350,000	350,000	311,528
EATON VANCE CORP SENIOR UNSECURED NOTE 3.5% DUE 04/06/27 DATED 04/06/17 CALLABLE 01/06/27	365,000	363,657	353,583
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	302,278
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/01/29 DATED 06/01/21 CALLABLE 06/01/	650,000	650,000	568,757
KEY BANK NA SENIOR UNSECURED NOTE 2.3% DUE 09/14/22 DATED 09/14/17	355,000	354,918	355,610
LOEWS CORP SENIOR UNSECURED NOTE 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	555,000
MASTERCARD INC SENIOR UNSECURED NOTE 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	539,034
MID AMERICA APARTMENTS LP SENIOR UNSECURED NOTE 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	255,455
NATIONAL RURAL UTILITY COOP SECURED NOTE 3.4% DUE 11/15/23 DATED 11/05/13 CALLABLE 08/15/23	550,000	576,604	552,272
PNC BANK NA SUBORDINATED NOTE 4.05% DUE 7/26/28 DATED 7/26/18	300,000	337,335	296,592
REALTY INCOME CORP SENIOR UNSECURED NOTE 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	286,191
SIMON PROPERTY GROUP LP SENIOR UNSECURED NOTE 3.75% DUE 02/01/24 DATED 01/21/14 CALLABLE 11/01/23	330,000	327,951	332,518
STATE STREET CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 11/01/25 DATED 11/01/19 CALLABLE 11/01/24	560,000	585,312	543,581
TRUIST FINANCIAL CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/02/27 DATED 03/02/21 CALLABLE 03/02/26	650,000	650,000	590,635
US BANCORP SUBORDINATED NOTE 3.6% DUE 09/11/24 DATED 09/11/14 CALLABLE 08/11/24	340,000	339,293	341,758
VENTAS REALTY LP SENIOR UNSECURED NOTE 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	150,642
WACHOVIA CORP SUBORDINATED NOTE 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	440,053
WEINGARTEN REALTY INVEST SENIOR UNSECURED NOTE 4.45% DUE 01/15/24 DATED 10/15/13 CALLABLE 10/15/23	300,000	327,141	303,126
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/	275,000	275,000	263,436
TORONTO-DOMINION BANK SENIOR UNSECURED NOTE 1.25% DUE 12/13/24 DATED 12/13/21	1,000,000	999,270	949,290
BANK OF MONTREAL SENIOR UNSECURED NOTE 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	550,693
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 2.15% DUE 08/01/31 DATED 06/24/21	675,000	674,136	567,061
BELL CANADA SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	262,380
CANADIAN IMPERIAL BANK SENIOR UNSECURED NOTE 2.55% DUE 06/16/22 DATED 06/16/17	500,000	499,535	500,775
CANADIAN PACIFIC RR CO SENIOR UNSECURED NOTE 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	241,459
MAGNA INTERNATIONAL INC SENIOR UNSECURED NOTE 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	601,536
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	153,588
ROYAL BANK OF CANADA SENIOR UNSECURED NOTE 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	293,248
AVOLON HOLDINGS FUNDING LTD SENIOR UNSECURED NOTE 2.125% DUE 02/21/26 DATED 01/21/21 CALLABLE 01/21/	1,000,000	987,990	895,510
INGERSOLL-RAND LUX FINANCE SENIOR UNSECURED NOTE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	279,989
INVESCO FINANCE PLC SENIOR UNSECURED NOTE 3.75% DUE 01/15/26 DATED 10/14/15	350,000	349,097	349,710
STATOIL ASA SENIOR UNSECURED NOTE 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	231,976
BHP BILLITON FINANCE YANKEE SENIOR UNSECURED NOTE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	478,535
CANADIAN NATIONAL RAILWAY NOTE 6.2% DUE 06/01/36 DATED 05/31/06	40,000	39,865	46,510
SUNCOR ENERGY INC NOTE 7.15% DUE 02/01/32 DATED 01/29/02	35,000	43,454	41,013
TRANSCANADA PIPELINES SENIOR UNSECURED NOTE 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	351,882
Total Corporate Bonds		75,019,319	69,537,413
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	68,709	62,096	68,367
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	44,559	42,888	41,734
MORGAN STANLEY BAML TRUST SERIES 2013-C7 CLASS A3 2.655% DUE 2/15/46 DATED 1/1/13	111,144	114,140	110,503
Total Asset Backed Securities		219,124	220,604
Municipal Bonds			
MO STATE DEVELOPMENT FINANCE BOARD INFRASTRUCTURE FACS REVENUE TAXABLE REF ST JOSEPH TRIUMPH FOODS LLC PJ-B 4.078% DUE 11/01/24 DATED 11/05/12 SINKABLE CALLABLE 05/01/21	335,000	335,000	335,258
MO STATE HEALTH & EDUCATIONAL FACS AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	565,938
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	649,327
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	258,720	258,707	260,096
HOUSTON TX UTILITY SYSTEM REVENUE TAXABLE REFUNDING FIRST LIEN SER C 1.949% DUE 11/15/25 DATED 09/1	500,000	500,000	477,695
ID HOUSING & FINANCE ASSN ECONOMIC DEV REVENUE TAXABLE FACS REL PROJ 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/21	250,000	250,000	250,630
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	409,658
UNIVERSITY OF WASHINGTON WA REVENUES TAXABLE REFUNDING SERIES B 2.211% DUE 07/01/27 DATED 03/08/22	630,000	630,000	592,937
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	507,581
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	342,494

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MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 7/1/26 DATED 6/13/19	600,000	$ 600,000	$ 586,800
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	155,000	155,000	154,853
NM STATE HOSPITAL EQUIPMENT LOAN COUNCIL REVENUE TAXABLE REFUNDING PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17 SINKABLE	500,000	500,000	522,760
OH STATE HOSPITAL FACILITY REVENUE TAXABLE REF CLEVELAND CLINIC HEALTH SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	600,678
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	478,801
Total Municipal Bonds		7,090,172	6,735,506
U.S. Government Securities			
UNITED STATES TREASURY NOTE 0.375% DUE 11/30/25 DATED 11/30/20	4,500,000	4,489,922	4,108,905
UNITED STATES TREASURY NOTE 0.125% DUE 12/15/23 DATED 12/15/20	4,500,000	4,485,156	4,325,310
UNITED STATES TREASURY NOTE 0.125% DUE 01/31/23 DATED 01/31/21	500,000	499,975	493,575
UNITED STATES TREASURY NOTE 1.125% DUE 02/15/31 DATED 02/15/21	750,000	742,012	647,408
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	1,000,000	898,789	898,950
UNITED STATES TREASURY NOTE 1.625% DUE 4/30/23 DATED 4/30/16	1,000,000	1,032,461	994,740
UNITED STATES TREASURY NOTE 2% DUE 5/31/24 DATED 5/31/17	2,180,000	2,301,518	2,147,823
UNITED STATES TREASURY NOTE 2.375% DUE 1/31/23 DATED 1/31/18	660,000	695,398	662,501
UNITED STATES TREASURY NOTE 2.875% DUE 8/15/28 DATED 8/15/18	1,300,000	1,433,809	1,292,954
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	1,425,000	1,638,806	1,438,481
UNITED STATES TREASURY NOTE 2.25% DUE 4/30/24 DATED 4/30/19	650,000	654,545	644,293
UNITED STATES TREASURY NOTE 2.125% DUE 5/31/26 DATED 5/31/19	500,000	515,703	484,220
UNITED STATES TREASURY BOND 4.75% DUE 2/15/37 DATED 2/15/07	115,000	112,408	140,731
UNITED STATES TREASURY BOND 3.125% DUE 8/15/44 DATED 8/15/14	330,000	370,979	325,941
UNITED STATES TREASURY BOND 2.5% DUE 2/15/45 DATED 2/15/15	650,000	710,404	575,939
UNITED STATES TREASURY BOND 2.25% DUE 8/15/49 DATED 8/15/19	690,000	708,247	589,978
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	700,000	680,012	554,806
UNITED STATES TREASURY BOND 1.75% DUE 07/14/22 DATED 07/15/21		749,281	748,459
UNITED STATES TREASURY BOND 1.75% DUE 10/6/22 DATED 10/7/21		747,492	745,524
UNITED STATES TREASURY BOND 1.75% DUE 12/29/22 DATED 12/30/21		495,338	494,546
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 6/1/42 DATED 6/1/12	106,090	114,528	107,902
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 4/1/47 DATED 3/1/17	61,902	65,036	62,121
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	64,226	66,604	63,455
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	662,932	680,127	597,726
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	456,645
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	460,580
FEDERAL HOME LOAN BANK UNSECURED NOTE 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	463,535
FEDERAL HOME LOAN BANK UNSECURED NOTE 0.5% DUE 12/30/24 DATED 09/30/21 CALLABLE 09/30/22	500,000	500,000	472,445
FEDERAL HOME LOAN BANK UNSECURED NOTE 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	477,845
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 9/21/05	325,000	386,042	351,666
FEDERAL HOME LAON BANK UNSECURED NOTE 1.375% DUE 02/17/23 DATED 02/21/20	725,000	723,666	722,122
FEDERAL HOME LOAN BANK UNSECURED NOTE 2.5% DUE 12/8/23 DATED 12/20/16	500,000	508,675	499,320
FEDERAL HOME LOAN BANK UNSECURED NOTE 5.25% DUE 8/15/22 DATED 10/4/02	710,000	746,776	719,003
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 6.75% DUE 11/01/25 DATED 11/01/95	75,000	90,197	84,228
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	155,000	164,551	192,857
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AS4374 3.5% DUE 2/1/45 DATED 1/1/15	175,415	180,759	173,308
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AT2767 2.5% DUE 5/1/28 DATED 5/1/13	81,271	83,836	78,446
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AU6690 2.5% DUE 9/1/28 DATED 9/1/13	58,969	60,295	56,877
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	98,378	100,930	96,727
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BM4874 VARIABLE RATE DUE 11/1/48 DATED 10/1/18	86,117	87,112	85,616
FEDERAL NATIONAL MORTGAGE ASSOC POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	589,540	603,634	512,487
FEDERAL NATIONAL MORTGAGE ASSOC POOL #708326 VARIABLE RATE DUE 6/1/33 DATED 6/1/03	25,995	25,637	26,045
FEDERAL NATIONAL MORTGAGE ASSOC POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	6,975	6,958	6,949
FEDERAL NATIONAL MORTGAGE ASSOC POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	11,468	11,460	11,443
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2947 2.5% DUE 2/1/32 DATED 2/1/17	115,873	115,620	109,645
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 5/20/47 DATED 5/1/17	170,249	179,346	176,710
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 6/20/31 DATED 7/1/16	46,907	48,168	44,084
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 3/1/13	77,859	77,881	75,711
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 8/15/45 DATED 3/1/17	39,545	39,922	38,910
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 4/15/43 DATED 3/1/17	500,000	515,000	495,095
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 9/15/44 DATED 3/1/17	500,000	516,563	492,046
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	19,949	20,298	19,525
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B 3.5% DUE 12/15/45 DATED 2/1/18	15,496	15,574	15,504
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH 4.5% DUE 10/15/45 DATED 2/1/18	6,406	6,727	6,423
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 5/15/48 DATED 4/1/18	108,305	108,389	104,211
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	583,083	604,584	535,324

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 10 Of 10
April 30, 2022

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Fair Value
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	569,853	$ 595,340	$ 539,121
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/1/12	43,260	42,402	41,212
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 3/25/44 DATED 1/1/15	75,820	76,756	73,505
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 5/25/44 DATED 4/1/17	520,000	515,613	508,477
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 9/1/12	67,027	69,918	64,180
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	639,006	652,985	577,991
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	674,262	676,870	605,470
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	566,034	575,763	509,701
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	661,370	673,150	598,282
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	72,731	76,412	79,068
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 6/25/34 DATED 5/1/04	320,000	327,200	333,709
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 5/25/57 DATED 2/1/18	247,729	242,163	242,967
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 5/16/44 DATED 10/1/14	84,661	85,693	80,325
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 8/16/48 DATED 10/1/18	95,707	94,092	94,398
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	516,528	533,557	488,591
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 4/25/37 DATED 3/1/07	6,989	6,901	6,492
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	7,494	7,492	7,421
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 VARIABLE RATE DUE 1/25/34 DATED 2/1/04	42	41	41
IMPAC CMB TRUST SERIES 2005-6 CLASS 2A2 VARIABLE RATE DUE 10/25/35 DATED 9/9/05	7,653	7,308	7,588
JP MORGAN ALTERNATIVE LOAN TRUST SERIES 2006-S1 CLASS 1A16 6% DUE 3/25/36 DATED 2/1/06	51,852	42,259	35,211
MASTER ADJUSTABLE RATE MORTGAGES TRUST 2004-15 CLASS 4A1 VARIABLE RATE DUE 12/25/34 DATED 11/1/04	4,393	4,372	4,346
RESIDENTIAL ASSET SECURITIZATION TRUST SERIES 2004-A6 CLASS A1 5% DUE 8/25/21 DATED 6/1/04	310	263	326
STRUCTURED ASSET SECURITIES CORP SERIES 2003-31A CLASS 2A7 VARIABLE RATE DUE 10/25/33 DATED 09/01/03	34,798	27,577	35,141
Total U.S. Government Securities		38,748,277	36,141,183
Collective Trusts			
AFL-CIO Stock Index Fund	6,405,147	69,114,945	76,363,490
GQG Partners International Equity CIT Class A	3,412,019	35,438,880	37,327,487
Eaton Vance Trust Company International Small Cap Fund	2,964,656	35,413,614	35,695,443
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,247,948	31,918,317	31,153,946
MetLife Emerging Market Debt Collective Trust	1,165,401	16,400,000	15,572,928
AFL-CIO Building Investment Trust	2,896	12,615,835	21,737,182
Causeway International Opportunities Group Trust	2,010,292	36,354,292	34,157,054
Total Collective Trusts		237,255,883	252,007,530
Pooled Separate Account			
ULLICO - Separate Account J	1,287,640	21,970,011	21,547,090
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	5,370	2,719,294	5,053,796
EnTrust Special Opportunity Fund IV Ltd.	8,291	11,616,262	11,616,262
EnTrust Capital Diversified Fund Ltd.	4,642	453,803	389,542
AFL-CIO Housing Investment Trust	18,459	21,118,105	19,438,616
THL Credit Bank Loan Select Fund (Offshore)	17,584	36,331,627	36,331,627
Total Hedge Funds		72,239,091	72,829,843
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	NA	6,346,378	7,807,651
ElmTree Unity Debt Fund, LP	NA	9,658,475	9,658,475
Proloan Bond Fund, LLC	15,458	32,149,797	26,488,696
Capital Dynamics Global Secondaries IV, L.P.	NA	2,052,406	13,683,251
Capital Dynamics Global Secondaries V, L.P.	NA	11,500,001	21,232,817
Ullico Infrastructure Fund, L.P.	62,045	8,766,791	14,448,706
Siguler Guff Distressed Opportunities Fund V, LP	NA	8,672,165	10,465,312
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	NA	13,149,570	19,154,797
Parametric Defensive Equity Fund, LLC	NA	16,478,485	16,478,485
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	NA	18,106,349	17,277,516
IFM Global Infrastructure (US), L.P.	NA	11,525,043	13,987,600
Mesirow Financial Private Equity Fund VII-A, L.P.	NA	7,719,379	12,173,180
Mesirow Financial Private Equity Fund VII-B, L.P.	NA	4,135,355	8,357,689
Intercontinental U.S. Real Estate Investment Fund LLC	6,238,865	1,116,955	1,254,479
Industry Ventures Partnership Holdings VI, L.P.	NA	931,531	1,216,036
Total Partnerships And Joint Ventures		152,308,680	193,684,690
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		24,899,803	24,899,803
Total Investments		$ 881,300,427	$ 1,010,871,242

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2022

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	727	—	$ 107,794,516	$ —	$ —	$ —	$ 107,794,516	$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	479	—	102,789,878	—	102,789,878	102,789,878	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	May 1 through April 30
Pension Credit Year	May 1 through April 30
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* 62 • *Service Requirement:* 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period • *Amount:* $50 per month for each Pension Credit earned prior to May 1, 1988 (maximum of 25 Pension Credits) *plus* 3.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 1988 and April 30, 2004 *plus* 2.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 2004 and April 30, 2009 *plus* 1.30% of all employer contributions made to the fund on the participant's behalf for work on or after May 1, 2009 • *Delayed Retirement Increases:* Regular Pension accrued at Normal Retirement Age (NRA), actuarially increased for later commencement (1% for the first 60 months, 1.5% thereafter, per administrative practice).
Service Pension	• *Service Requirement:* 30 Pension Credits • *Amount:* Regular pension accrued
Early Retirement Pension	• *Age Requirement:* 55 • *Service Requirement:* 5 Years of Vesting Service; or 9 Pension Credits including five earned during the contribution period • *Amount:* Regular pension accrued reduced by 1-1/2% for each year of age less than 62 to 60, and 3% for each year of age less than 60

Disability Pension	• *Age Requirement:* None • *Service Requirement:* 9 Pension Credits and worked in covered employment at least 300 hours in the 24-month period immediately preceding disability • *Amount:* Regular pension accrued, reduced by 1-1/2% for each year of age less than 62 to age 60, and 3% for each year of age less than 60, with a maximum reduction of 18%
Deferred Pension	• *Age Requirement:* None • *Service Requirement:* 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period • *Amount:* Regular or early pension accrued based on plan in effect when last active • *Normal Retirement Age:* 62
Qualified Pre-Retirement Survivor Annuity (QPSA)	• *Age Requirement:* None • *Service Requirement:* 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period • *Amount:* 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the Joint and 50% Survivor Annuity. If the participant died prior to earliest retirement date, the benefit is calculated as though the date of death occurred on earliest retirement date. Payments commence immediately after death of participant. • *Charge for Coverage:* None
36 Payment Guarantee (if not eligible for QPSA)	• *Age and Service Requirements:* Eligible for a Regular or Early Pension; or 9 Pension Credits earned during the contribution period • *Amount:* Monthly benefit to which the employee would have been entitled had he retired the day before he died; if death occurred prior to age 55, benefit is calculated as though the death occurred at age 55, payable to any designated beneficiary.
Normal Forms of Payment	• *Joint and 50% Survivor Annuity (with pop-up):* If married, pension benefits are paid in the form of a 50% joint and survivor annuity (with a pop-up) unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. • *Single Life Annuity (with 36 payment guarantee):* If not married, benefits are payable for the life of the participant with 36 payments guaranteed without reduction.

<table>
<tr><td>Optional Forms of Benefits</td><td>

Single Life Annuity (with 36 payment guarantee), if married
Joint and 66-2/3% Survivor Annuity (with pop-up)
Joint and 75% Survivor Annuity (with pop-up)
Joint and 100% Survivor Annuity (with pop-up)
Level Income Option to Age 62
Level Income Option to Age 65

</td></tr>
<tr><td>Optional Form Conversion Factors</td><td>

Joint and 50% Survivor Annuity: 89.0% +/- 0.4% x (spouse age minus participant age), not greater than 99.9%
Joint and 66-2/3% Survivor Annuity: 86.0% +/- 0.5% x (spouse age minus participant age), not greater than 99.9%
Joint and 75% Survivor Annuity: 84.5% +/- 0.5% x (spouse age minus participant age), not greater than 99.9%
Joint and 100% Survivor Annuity: 80.0% +/- 0.6% x (spouse age minus participant age), not greater than 99.9%
The Level Income Options are converted to actuarial equivalence based on the greater of IRC Section 417(e) segment rates and mortality and 7.00% interest and the 1971 Group Annuity Mortality table.

</td></tr>
<tr><td>Participation</td><td>1st of the month following completion of 1,000 hours of service in the first 12-consecutive month period or in a plan credit year, or 1/4 pension credit in a plan credit year</td></tr>
<tr><td>Pension Credit</td><td>
<table>
<tr><th>Hours Worked in Plan Credit Year</th><th>Pension Credit</th></tr>
<tr><td>1,200 or more</td><td>1</td></tr>
<tr><td>900 – 1,199</td><td>3/4</td></tr>
<tr><td>501 – 899</td><td>1/2</td></tr>
<tr><td>300 – 500</td><td>1/4</td></tr>
<tr><td>Less than 300</td><td>0</td></tr>
</table>
</td></tr>
<tr><td>Years of Vesting Service</td><td>One Year of Vesting Service for each credit year during the contribution period in which the employee works 1,000 hours.</td></tr>
<tr><td>Contribution Rate</td><td>$7.25 per hour effective March 1, 2021</td></tr>
<tr><td>Changes in Plan Provisions</td><td>There were no changes in plan provisions reflected in this actuarial valuation</td></tr>
</table>

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 10
April 30, 2022

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Fair Value
Common Stock			
FREEPORT-MCMORAN INC	33,750	$ 1,296,813	$ 1,368,563
NEWMONT CORPORATION	14,400	1,157,304	1,049,040
NUCOR CORP	9,920	1,365,510	1,535,418
TREX COMPANY INC	6,949	294,987	404,362
LOUISIANA PACIFIC CORP	8,000	319,220	516,160
STEEL DYNAMICS INCORPORATED	7,200	247,314	617,400
SYLVAMO CORP	700	20,558	31,255
COTERRA ENERGY INC CL A	45,220	1,054,512	1,301,884
EOG RESOURCES INCORPORATED	10,000	822,155	1,167,600
EQT CORPORATION	87,829	1,296,181	3,491,203
EXXON MOBIL CORPORATION	19,721	713,924	1,681,215
OCCIDENTAL PETROLEUM CORP	18,700	1,140,083	1,030,183
PHILLIPS 66	26,194	1,834,611	2,272,591
EXXON MOBIL CORPORATION	10,500	676,511	895,125
HF SINCLAIR CORP	9,100	387,380	345,982
MARATHON OIL CORP	4,400	106,714	109,648
MARATHON PETROLEUM CORP	11,300	283,674	986,038
PHILLIPS 66	5,000	364,925	433,800
VALERO ENERGY CORP	5,600	87,362	624,288
FLUOR CORP	49,000	1,346,314	1,212,750
SCHLUMBERGER LTD	24,500	885,075	955,745
WASTE MANAGEMENT INC DEL	8,600	1,333,290	1,414,184
US ECOLOGY INC	9,086	431,386	436,037
DRIL-QUIP INC	21,740	915,463	627,851
EMCOR GROUP INCORPORATED	23,981	1,541,072	2,553,497
ARCHER DANIELS MIDLAND	22,700	1,303,058	2,033,012
AVANTOR INC	54,875	1,555,182	1,749,415
CF INDUSTRIES HOLDINGS INC	13,980	790,007	1,353,683
THE MOSAIC CO	30,873	800,762	1,927,093
APTARGROUP INC	2,762	337,179	317,160
GCP APPLIED TECHNOLOGIES INC	40,307	1,239,858	1,264,431
APTARGROUP INC	5,250	271,459	602,858
DONALDSON INC	13,350	365,960	654,684
BERRY GLOBAL GROUP INC	8,100	394,246	456,435
CABOT CORP	4,130	113,359	271,961
CELANESE CORPORATION	3,600	231,162	528,984
CROWN HOLDINGS INC	2,380	250,161	261,895
EASTMAN CHEM CO	4,700	361,212	482,549
HUNTSMAN CORP FILED FOR BANKRUPTCY	15,600	243,684	528,372
INGREDION INC	3,700	184,624	314,907
INTERNATIONAL PAPER CO	7,700	364,968	356,356
LYONDELLBASELL INDU-CL A	6,100	599,955	646,783
THE MOSAIC CO	10,300	390,558	642,926
TRINSEO PLC ADR	7,500	513,450	355,875
VALVOLINE INC	10,500	256,415	317,415
WESTROCK CO	8,400	381,237	416,052
AIRBNB INC	12,600	1,984,212	1,930,446
ALPHABET INC CLASS A	1,274	835,628	2,907,510
CONFLUENT INC	18,550	1,418,899	579,502
META PLATFORMS INC	4,473	925,783	896,702
MICROSOFT CORP	16,737	678,392	4,644,852
SNOWFLAKE INC	5,650	1,749,538	968,636
UNITY SOFTWARE INC	33,319	3,394,078	2,212,715
ANSYS INC	2,320	766,004	639,601
CADENCE DESIGN SYSTEMS INC	6,255	881,494	943,567
CDW CORPORATION OF DELAWARE	4,527	182,704	738,716
COSTAR GROUP INC	7,912	622,222	503,361
EPAM SYSTEMS INC	2,930	466,984	776,421
EURONET SVCS INC	5,053	420,341	614,697
GLOBANT SA ADR	2,735	625,014	590,733
JACK HENRY & ASSOCIATES INC	3,387	654,169	642,107
MATCH GROUP INC	6,041	961,932	478,145
PAYCOM SOFTWARE INC	2,509	643,762	706,208
PTC INC	5,623	487,679	642,203
SYNOPSYS INC	3,208	151,573	920,022
TYLER TECHNOLOGIES INC	1,968	385,624	776,789
VERISIGN INC	3,063	568,924	547,327

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CERNER CORP	1,150	$ 107,759	$ 107,686
ASPEN TECHNOLOGY INC	16,700	608,419	2,647,618
AUTOHOME INC ADR	30,761	1,474,007	894,222
CLEARWATER ANALYTICS HOLDINGS INC	32,366	711,664	567,700
JACK HENRY & ASSOCIATES INC	6,100	210,088	1,156,438
MANHATTAN ASSOCIATES INC	18,290	1,051,502	2,387,760
RIGHTMOVE PLC ADR	139,075	1,505,074	2,159,557
CONSENSUS CLOUD SOLUTIONS INC	1,199	40,764	63,211
DXC TECHNOLOGY CO	833	48,999	23,907
INTERNATIONAL BUSINESS MACHINES	6,700	987,000	885,807
ORACLE CORPORATION	9,980	550,387	732,532
VMWARE INC CLASS A	1,894	228,342	204,628
DEERE & CO	5,468	1,770,103	2,064,443
ADVANCED DRAINAGE SYSTEMS INC	6,349	688,958	650,519
GENERAC HOLDINGS INC	3,422	549,939	750,718
GRACO INC	8,948	216,744	554,955
IDEX CORPORATION	3,630	637,978	689,047
INGERSOLL RAND INC	13,922	666,941	612,011
KORNIT DIGITAL LTD ADR	2,970	481,716	197,505
RBC BEARINGS INC	2,998	546,500	504,713
GRACO INC	1,502	102,116	93,154
KNORR BREMSE AG ADR	5,853	107,915	105,494
LINDSAY CORP	724	93,429	97,849
MUELLER WATER PRODUCTS INC-A	60,022	770,927	722,065
3M CO	5,184	759,711	747,636
GRACO INC	34,210	862,741	2,121,704
LCI INDUSTRIES	8,567	1,184,711	833,740
RBC BEARINGS INC	9,402	728,279	1,582,827
SIMPSON MANUFACTURING COMPANY INC	23,903	1,575,036	2,478,024
TORO COMPANY	21,700	950,763	1,738,821
WATTS INDUSTRIES CLASS A	14,914	1,431,092	1,900,938
ACUITY BRANDS INC - W/D	2,200	252,467	379,456
AGCO CORP	4,300	158,387	547,820
ALLISON TRANSMISSION HOLDING	6,200	278,702	232,128
CRANE CO	3,500	197,603	336,805
CUMMINS ENGINE INC	5,000	761,067	945,950
HILLENBRAND INC	7,100	290,882	289,822
LEAR CORP	3,200	137,965	409,408
OSHKOSH TRUCK CORP	2,700	180,260	249,588
TIMKEN CO	4,400	125,710	253,616
AMERICAN TOWER CORP	6,528	1,552,456	1,573,379
BANK OF AMERICA CORPORATION	39,280	1,178,631	1,401,510
BANK OF NEW YORK MELLON CORP	25,500	1,126,409	1,072,530
BERKSHIRE HATHAWAY INC CL B	10,975	2,498,291	3,543,059
DIGITALBRIDGE GROUP INC	107,000	907,242	744,720
FNF GROUP	27,661	882,801	1,101,461
INTERCONTINENTAL EXCHANGE INC	7,627	729,086	883,283
JP MORGAN CHASE & CO	8,392	221,101	1,001,669
MORGAN STANLEY DEAN WITTER & CO	11,712	616,966	943,870
PNC BANK CORP	9,424	1,348,567	1,565,326
PINNACLE FINANCIAL PARTNERS INCORPORATED	9,403	627,812	729,203
WESTERN ALLIANCE BANCORP	4,083	478,905	310,757
ALLEGHANY CORP	1,788	1,339,996	1,495,662
COUSINS PROPERTIES INC	16,086	606,188	577,487
EQUITY COMMONWEALTH	80,827	2,518,789	2,116,859
EVEREST RE GROUP LTD	4,085	883,334	1,122,190
HARTFORD FINL SVCS GROUP INC	2,868	192,422	200,559
HEALTHCARE RLTY TR INC	53,253	1,554,678	1,442,091
INDEPENDENT BANK CORP/MA	1,353	97,724	104,397
NORTHERN TRUST CORP	11,889	988,977	1,225,161
REINSURANCE GROUP OF AMERICA	3,849	432,998	413,075
TOWNE BANK/PORTSMOUTH VA	6,471	179,970	178,405
TRAVELERS COS INC	10,614	1,120,368	1,989,001
UMB FINANCIAL CORP	3,470	236,617	312,925
VALLEY NATIONAL BANCORP	26,548	291,877	318,045
ARTISAN PARTNERS ASSET MANAGEMENT	24,595	915,096	790,483
BANCFIRST CORP	23,534	1,633,826	1,923,905
CORVEL CORP	13,236	973,745	2,052,639

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FIRST HAWAIIAN INC	90,634	$ 2,041,038	$ 2,139,869
MOELIS & CO	30,710	1,307,257	1,359,225
PRIMERICA INC	17,300	853,457	2,241,388
R L I CORP.	11,893	656,991	1,365,079
AFLAC CORP	13,900	540,839	796,192
ALLSTATE CORP	6,000	493,799	759,240
AMERIPRISE FINANCIAL INC	4,600	350,869	1,221,254
ANNALY CAPITAL MANAGEMENT INC	36,200	322,211	232,404
BANK OF AMERICA CORPORATION	22,300	316,849	795,664
BANK OF NEW YORK MELLON CORP	13,100	612,077	550,986
CAPITAL ONE FINL CORP	5,200	255,909	648,024
CITIGROUP INC	21,500	1,047,015	1,036,515
CITIZENS FINANCIAL GROUP INC	13,600	610,620	535,840
CNO FINANCIAL GROUP INC	16,500	308,951	398,310
DISCOVER FINANCIAL SERVICES	6,900	172,826	775,974
FIFTH THIRD BANCORP	24,900	349,276	934,497
FIRST AMERICAN FINANCIAL	7,500	466,214	437,325
FIRST HORIZON CORP	25,700	454,891	575,166
GAMING & LEISURE PROPERTIES INC	8,077	289,599	358,457
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	519,333
HARTFORD FINL SVCS GROUP INC	7,400	276,414	517,482
HOST HOTELS & RESORTS INCORPORATED	9,600	177,009	195,360
KEYCORP	27,500	360,082	531,025
LINCOLN NATIONAL CORP	8,350	248,965	502,253
METLIFE INC	5,410	224,753	355,329
MORGAN STANLEY DEAN WITTER & CO	12,100	395,649	975,139
NAVIENT CORPORATION	16,970	159,940	269,653
PIEDMONT OFFICE REALTY TRU-A	20,600	417,367	331,660
POPULAR INC	5,500	238,535	428,945
PRUDENTIAL FINANCIAL INC	7,600	473,233	824,676
RADIAN GROUP INC	14,800	241,080	316,572
REGIONS FINANCIAL CORP	40,100	421,225	830,872
REINSURANCE GROUP OF AMERICA	2,600	153,879	279,032
SIMON PPTY GROUP INC	2,500	332,242	295,000
STATE STR CORP	4,800	231,657	321,456
SYNCHRONY FINANCIAL	8,600	360,740	316,566
THE NECESSITY RETAIL REIT WHERE AMERICA SHOPS	5,500	42,635	41,085
TRITON INTERNATIONAL LTD/BERMUDA ADR	7,800	432,685	476,502
UNUM GROUP	10,300	284,006	314,356
VOYA FINANCIAL INC	5,800	235,091	366,212
WELLS FARGO & COMPANY	8,600	289,757	375,218
WESTERN UNION COMPANY	16,200	324,422	271,512
APPLE INC	39,751	1,774,963	6,266,745
INTEL CORP	22,400	1,080,184	976,416
NORTHROP GRUMMAN CORP	5,255	1,850,062	2,309,047
TEXAS INSTRUMENTS INC	6,287	868,060	1,070,362
WOLFSPEED INC	38,535	3,588,048	3,534,045
ARISTA NETWORKS INC	6,199	772,031	716,418
HEICO CORP	5,513	639,181	778,601
KEYSIGHT TECHNOLOGIES INC	6,142	441,135	861,538
LATTICE SEMICONDUCTOR CORPORATION	10,247	558,091	492,266
MONOLITHIC POWER SYSTEMS INC	2,487	148,444	975,501
NCR CORP NEW	14,960	535,022	524,049
AEROJET ROCKETDYNE HOLDINGS INC	16,702	689,424	667,746
AMPHENOL CORP CL-A	6,030	414,919	431,145
TELEDYNE TECHNOLOGIES INC	4,043	380,972	1,744,757
APPLIED MATERIALS INC	7,900	321,488	871,765
CISCO SYSTEM INC	14,300	250,498	700,414
CURTISS WRIGHT CORP	2,500	291,393	357,275
DELL TECHNOLOGIES INC	10,600	576,391	498,306
DIODES INCORPORATED	4,300	362,709	314,029
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	149,477
HP INC	29,100	450,518	1,065,933
HUNTINGTON INGALLS INDUSTRIES INC	2,100	426,348	446,754
INTEL CORP	37,200	950,557	1,621,548
JABIL CIRCUIT INC	12,200	346,223	704,306
LAM RESH CORP	500	49,549	232,880
LOCKHEED MARTIN CORP	1,300	440,739	561,756

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L3HARRIS TECHNOLOGIES INC	1,700	$ 354,984	$ 394,842
NCR CORP NEW	8,000	233,339	280,240
NETGEAR INC	1,580	61,062	34,286
NORTHROP GRUMMAN CORP	1,200	359,144	527,280
QORVO INC	3,400	451,970	386,852
SANMINA CORP	9,600	257,868	392,544
SEAGATE TECHNOLOGY HOLDINGS PLC ADR	8,200	131,851	672,728
TEXTRON INC	6,400	259,576	443,200
XEROX HOLDINGS CORP	12,900	318,975	224,460
ATLAS AIR WORLDWIDE HOLDINGS	19,300	1,676,439	1,330,542
NORFOLK SOUTHERN CORP	5,725	1,604,325	1,476,363
HUNT(JB)TRANS SVCS INC	2,342	237,678	400,131
WERNER ENTERPRISES INC	2,437	104,450	96,578
LANDSTAR SYSTEM INC	15,266	2,222,363	2,364,703
AMERICAN AIRLINES GROUP INC	9,200	333,958	172,684
DELTA AIR LINES INC	7,100	325,607	305,513
FEDEX CORPORATION	2,200	356,855	437,228
UNITED CONTINENTAL HOLDINGS	9,200	422,052	464,600
NEXTERA ENERGY INC	16,249	716,242	1,154,004
SOUTHERN CO	17,800	1,094,919	1,306,342
AVISTA CORPORATION	20,204	803,283	819,676
CALIFORNIA WATER SERVICE GRP	3,994	187,067	207,169
PENNON GROUP PLC ADR	3,201	105,334	89,378
PORTLAND GENERAL ELECTRIC CO	2,007	107,523	94,991
SJW GROUP	18,726	1,173,758	1,104,834
UNITED UTILITIES GROUP PLC ADR	22,231	564,910	642,498
NRG ENERGY INC	11,600	366,384	416,440
UGI CORP	9,400	412,484	322,420
VISTRA CORP	16,600	439,196	415,332
COINBASE GLOBAL INC	9,300	2,068,319	1,048,203
TOAST INC	56,400	1,492,915	1,050,732
BROADRIDGE FINANCIAL SOL	4,830	565,708	696,148
COPART INC	6,782	646,016	770,774
ETSY INC	2,877	624,074	268,108
MSCI INC-A	1,445	616,431	608,706
TRANSUNION	7,754	659,986	678,630
FACTSET RESEARCH SYSTEMS INC	4,900	604,237	1,977,101
FTI CONSULTING INC	22,367	2,266,015	3,527,500
MANPOWERGROUP INC	4,100	309,966	369,820
EXPEDIA GROUP INC	5,800	1,123,883	1,013,550
FOX CORP CLASS A	41,400	1,694,374	1,483,776
LIVE NATION ENTERTAINMENT INC	11,600	1,364,601	1,216,608
NETFLIX.COM INC	2,932	1,621,144	558,136
CHIPOTLE MEXICAN GRILL INC CLASS A	401	222,886	583,700
COMCAST CORPORATION CL-A	14,700	586,964	584,472
EBAY INC	12,300	460,495	638,616
FOX CORP CLASS A	13,100	473,007	469,504
NEXSTAR MEDIA GROUP INC	2,600	279,399	411,892
PARAMOUNT GLOBAL	8,000	637,308	232,960
ROYAL CARIBBEAN GROUP	2,300	243,437	178,779
TEGNA INC	9,300	78,372	205,065
WARNER BROS DISCOVERY INC	10,765	1	195,385
AMAZON COM INC	1,360	2,467,306	3,380,457
CVS HEALTH CORPORATION	12,500	1,043,038	1,201,625
HOME DEPOT INC	2,890	82,813	868,156
FIVE BELOW INC	3,652	386,016	573,729
FLOOR & DECOR HOLDINGS INC	8,182	697,101	652,269
TRACTOR SUPPLY COMPANY	3,786	472,300	762,690
WILLIAMS SONOMA INC	4,166	726,726	543,580
PRICESMART INC	12,780	992,469	1,015,371
BEST BUY INC	4,600	378,239	413,678
CARTER'S INC	1,280	112,310	107,827
CVS HEALTH CORPORATION	10,460	762,804	1,005,520
FOOT LOCKER INC	6,900	495,289	202,239
KOHLS CORP	4,700	238,444	272,036
KROGER CO	20,700	473,228	1,116,972
MACYS INC	9,900	207,460	239,283
MURPHY USA INC	1,200	164,189	280,320

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SPROUTS FARMERS MARKET INC	12,400	$ 329,817	$ 369,520
TARGET CORP	4,300	223,348	983,195
WALGREENS BOOTS ALLIANCE INC	15,200	1,051,218	644,480
FORD MOTOR COMPANY	172,536	1,764,254	2,443,110
D R HORTON INC	5,081	285,141	353,587
ACUSHNET HOLDINGS CORP	54,072	1,535,500	2,202,893
FORD MOTOR COMPANY	50,900	760,116	720,744
GENERAL MOTORS CO	15,300	456,778	580,023
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	255,744
HARLEY DAVIDSON INC	9,700	585,725	353,565
LENNAR CORP	3,363	144,155	257,236
PULTE HOMES INC	8,300	266,844	346,608
SNAP ON INC	1,500	262,964	318,735
THOR INDUSTRIES INC	3,800	358,675	290,890
WHIRLPOOL CORP	3,600	418,828	653,472
MCCORMICK & CO INC NON-VOTING	12,500	1,126,000	1,257,125
NIKE INC CLASS B	7,429	803,236	926,396
PROCTER & GAMBLE CO	14,850	2,278,749	2,384,168
TYSON FOODS INC	14,900	1,077,245	1,388,084
LAMB WESTON HOLDINGS INC	10,989	692,146	726,373
BEIERSDORF AG ADR	97,332	2,148,872	1,967,761
CAL MAINE FOODS INC	17,322	661,065	930,711
CALAVO GROWERS INC	7,738	469,733	280,425
CLOROX CO	6,711	984,534	962,827
HENKEL AG & CO SPONS ADR	42,427	846,909	678,111
HENKEL KGAA-SPONS ADR PFD	40,858	688,750	661,205
KIMBERLY CLARK CORP	14,354	1,901,472	1,992,766
MISSION PRODUCE INC	14,355	194,213	182,596
SANDERSON FARMS INCORPORATED	1,681	287,287	318,331
ALTRIA GROUP INC	7,100	307,294	394,547
CENTRAL GARDEN AND PET CO-A	7,060	246,524	292,143
CONAGRA BRANDS INC	15,900	566,704	555,387
ENERGIZER HOLDINGS INC	8,600	333,035	260,494
GENERAL MILLS INC	2,600	147,178	183,898
HANESBRANDS INC	19,900	285,844	263,874
J.M. SMUCKER CO	4,500	465,260	616,185
MOLSON COORS BEVERAGE COMPANY	14,400	785,058	779,616
PILGRIM'S PRIDE CORPORATION	560	10,881	15,876
THE KRAFT HEINZ CO	17,500	599,385	746,025
TYSON FOODS INC	7,200	115,420	670,752
BRISTOL MYERS SQUIBB COMPANY	25,790	1,645,879	1,941,213
JOHNSON AND JOHNSON	11,462	1,637,578	2,068,433
ALIGN TECHNOLOGY INC	1,749	723,040	507,053
CATALENT INC	6,789	486,895	614,812
COOPER COS INC	1,924	495,322	694,641
DEXCOM INC	1,759	512,338	718,692
ICON PLC ADR	3,917	381,385	886,065
IDEXX LABS INC	1,342	91,230	577,704
INSULET CORP	3,125	286,297	746,844
REPLIGEN CORP	3,561	512,596	559,932
RESMED INC	4,153	717,180	830,475
BAXTER INTERNATIONAL INC	33,984	2,701,228	2,414,903
BIOVENTUS INC	6,441	107,430	77,485
DENTSPLY SIRONA INC	32,058	1,324,741	1,281,999
ICU MED INC	2,937	596,708	628,489
INTERSECT ENT INC	1,068	29,101	29,231
NUVASIVE INC	1,787	91,739	91,923
SMITH & NEPHEW PLC - SPON ADR	61,942	2,337,045	2,006,921
ZIMMER BIOMET HOLDINGS INC	11,847	1,562,181	1,430,525
ATRION CORP	1,170	768,120	733,145
ABBVIE INC	6,600	281,809	969,408
AMGEN INC	4,000	224,874	932,760
BIOGEN IDEC INC	710	172,662	147,282
BRISTOL MYERS SQUIBB COMPANY	16,300	865,913	1,226,901
GILEAD SCIENCES INC	7,400	565,698	439,116
JAZZ PHARMACEUTICALS PLC	3,200	396,660	512,704
MERCK & CO INC	27,000	1,638,853	2,394,630
ORGANON & CO	2,580	70,220	83,411

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PFIZER INC	41,800	$ 821,854	$ 2,051,126
VIATRIS INC	4,652	36,422	48,055
UNITEDHEALTH GROUP INC	5,980	1,596,975	3,041,129
LHC GROUP INC	2,742	421,898	454,761
UNIVERSAL HEALTH SVCS INC CLASS B	8,706	1,131,960	1,066,746
CIGNA CORP	1,500	308,468	370,170
DAVITA INC	3,600	314,336	390,132
HCA HEALTHCARE INC	2,900	196,866	622,195
QUEST DIAGNOSTICS INC	2,500	147,263	334,600
SCHEIN HENRY INC	13,550	1,070,167	1,098,905
FASTENAL CO	12,422	384,520	687,061
POOL CORPORATION	2,517	240,173	1,019,939
ARROW ELECTRS INC	4,000	316,815	471,440
CARDINAL HEALTH INC	4,800	390,115	278,640
MCKESSON CORPORATION	2,300	319,723	712,103
AT&T INC	46,900	1,402,182	884,534
VERIZON COMMUNICATIONS	29,900	1,560,272	1,384,370
Total Common Stock		239,230,406	306,003,980
Preferred Stock			
ESSENTIAL UTILITIES INC PREFERRED STOCK	15,033	844,999	822,698
METLIFE INC PREFERRED STOCK PERPETUAL	13,488	322,919	303,885
METLIFE INC PREFERRED STOCK PERPETUAL CALLABLE 06/15/23	10,006	263,775	254,653
US BANCORP PREFERRED STOCK PERPETUAL	37,430	857,720	769,187
BECTON DICKINSON AND CO CONVERTIBLE PREFERRED STOCK	2,035	107,604	104,009
Total Preferred Stock		2,397,017	2,254,432
Exchange Traded Funds			
SPDR S&P BIOTECH ETF	15,114	1,586,163	1,115,867
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	397,702	10,852,554	23,798,512
COMMERCE SHORT TERM GOVERNMENT FUND FUND #336	5,932	100,068	94,789
Total Registered Investment Companies		10,952,622	23,893,301
Corporate Bonds			
ENTERGY LOUISIANA LLC SECURED NOTE 0.95% DUE 10/01/24 DATED 10/01/21 CALLABLE 10/01/22	1,000,000	998,500	943,070
JUNIPER NETWORKS INC SENIOR UNSECURED NOTE 2% DUE 12/10/30 DATED 12/10/20 CALLABLE 09/10/30	1,000,000	972,900	820,460
ONEOK INC SENIOR UNSECURED NOTE 2.75% DUE 09/01/24 DATED 08/15/19 CALLABLE 08/01/24	1,000,000	1,012,400	975,260
PACIFIC GAS & ELECTRIC SECURED NOTE 1.75% DUE 06/16/22 DATED 06/19/20 CALLABLE 06/16/21	1,000,000	999,940	999,320
PUBLIC SERVICE ENTERPRISE SENIOR UNSECURED NOTE 0.841% DUE 11/08/23 DATED 11/08/21 CALLABLE 05/08/22	1,000,000	1,000,000	963,560
AMERICAN WATER CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	261,360
BLACK HILLS CORP SENIOR UNSECURED NOTE 4.25% DUE 11/30/23 DATED 11/19/13 CALLABLE 08/30/23	165,000	164,225	167,006
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	116,864
CONSOLIDATED EDISON INC SENIOR UNSECURED NOTE 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	451,020
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	176,538
IDAHO POWER CO SECURED NOTE 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	276,811
MIDAMERICAN ENERGY CO SECURED NOTE 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	333,918
NORTHERN STATES POWER MINN SECURED NOTE 2.6% DUE 05/15/23 DATED 05/20/13 CALLABLE 11/15/22	180,000	179,671	179,663
ONCOR ELECTRIC DELIVERY 1ST LIEN NOTE 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	516,379
PECO ENERGY CO SECURED NOTE 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	421,711
SOUTH CAROLINA ELECTRIC & GAS SECURED NOTE 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	289,716
VERIZON COMMUNICATIONS SENIOR UNSECURED NOTE 3.5% DUE 11/01/24 DATED 10/29/14 CALLABLE 08/01/24	150,000	151,883	151,118
ABBVIE INC SENIOR UNSECURED NOTE 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	1,000,000	1,067,110	957,600
AMAZON.COM INC SENIOR UNSECURED NOTE 2.73% DUE 04/13/24 DATED 04/13/22	1,000,000	1,000,000	998,900
AMGEN INC SENIOR UNSECURED NOTE 1.65% DUE 08/15/28 DATED 08/09/21 CALLABLE 06/15/28	1,000,000	999,080	871,810
APPLE INC SENIOR UNSECURED NOTE 1.4% DUE 08/05/28 DATED 08/05/21 CALLABLE 06/05/28	1,000,000	997,740	877,720
BORGWARNER INC SENIOR UNSECURED NOTE 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	1,025,290
CARDINAL HEALTH INC SENIOR UNSECURED NOTE 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	1,000,000	1,085,750	996,410
ENERGY TRANSFER OPERATING SENIOR UNSECURED NOTE 5.875% DUE 01/15/24 DATED 01/15/19 CALLABLE 10/15/23	1,000,000	1,091,660	1,030,300
EXPEDIA GROUP INC SENIOR UNSECURED NOTE 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,043,720
FISERV INC SENIOR UNSECURED NOTE 2.75% DUE 07/01/24 DATED 06/24/19 CALLABLE 06/01/24	1,000,000	1,015,000	984,660
GENERAL MOTORS CO SENIOR UNSECURED NOTE 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,055,610
GLENCORE FUNDING LLC SENIOR UNSECURED NOTE 1.625% DUE 04/27/26 DATED 04/27/21 CALLABLE 03/27/26	1,000,000	1,001,760	905,150
HARLEY-DAVIDSON FINANCIAL SERVICES SENIOR UNSECURED NOTE 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLI	1,000,000	1,072,810	972,760
HP INC SENIOR UNSECURED NOTE 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	950,170

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MPLX LP SENIOR UNSECURED NOTE 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	$ 1,090,810	$ 998,660
NATIONAL FUEL GAS CO SENIOR UNSECURED NOTE 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	1,019,490
OMNICOM GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	1,000,000	1,055,200	988,950
ORACLE CORP SENIOR UNSECURED NOTE 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	1,000,000	1,064,600	967,500
PENSKE TRUCK LEASING/PTL SENIOR UNSECURED NOTE 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	1,003,180
PERKINELMER INC SENIOR UNSECURED NOTE 0.85% DUE 09/15/24 DATED 09/10/21 CALLABLE 09/15/22	1,000,000	999,380	936,850
SOUTHWEST AIRLINES CO SENIOR UNSECURED NOTE 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	1,036,640
THE WALT DISNEY COMPANY SENIOR UNSECURED NOTE 4% DUE 10/01/23 DATED 10/01/19	1,000,000	1,072,260	1,012,240
VALERO ENERGY CORP SENIOR UNSECURED NOTE 2.15% DUE 09/15/27 DATED 09/10/20 CALLABLE 07/15/27	1,000,000	1,016,540	904,320
VIACOMCBS INC SENIOR UNSECURED NOTE 4.75% DUE 05/15/25 DATED 04/01/20 CALLABLE 04/15/25	520,000	600,397	532,792
AMGEN INC SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	371,396
ASCENSION HEALTH SENIOR UNSECURED NOTE 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	279,140
BAKER HUGHES HOLDINGS LLC SENIOR UNSECURED NOTE 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	592,583
BAPTIST HEALTH SOUTH FLORIDA INC SECURED NOTE 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	259,978
BOARDWALK PIPELINES LP SENIOR UNSECURED NOTE 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	336,688
BOEING CO SENIOR UNSECURED NOTE 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	279,593
BROWN-FORMAN CORP SENIOR UNSECURED NOTE 3.5% DUE 04/15/25 DATED 03/26/18 CALLABLE 02/15/25	300,000	298,659	302,322
BURLINGTON NORTH SANTA FE SENIOR UNSECURED NOTE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	317,754
CARLISLE COS INC SENIOR UNSECURED NOTE 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	243,465
CATERPILLAR FINL SERVICE SENIOR UNSECURED NOTE 0.25% DUE 03/01/23 DATED 03/01/21	650,000	649,441	639,002
CH ROBINSON WORLDWIDE SENIOR UNSECURED NOTE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	278,001
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	94,913
DANAHER CORP SENIOR UNSECURED NOTE 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	234,940
EXXON MOBIL CORPORATION SENIOR UNSECURED NOTE 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	199,972
FIDELITY NATL INFO SERV SENIOR UNSECURED NOTE 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	277,565
FORTIVE CORPORATION SENIOR UNSECURED NOTE 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	280,848
GENERAL DYNAMICS CORP SENIOR UNSECURED NOTE 2.25% DUE 11/15/22 DATED 11/06/12 CALLABLE 08/15/22	500,000	495,775	500,960
GONZAGA UNIVERSITY SECURED NOTE 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	159,071
HUBBELL INCORPORATED SENIOR UNSECURED NOTE 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	316,150
IBM CORP SENIOR UNSECURED NOTE 2.875% DUE 11/09/22 DATED 11/09/15	350,000	348,548	351,337
ILLINOIS TOOL WORKS INC SENIOR UNSECURED NOTE 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	318,992
JOHN DEERE CAPITAL CORPORATION SENIOR UNSECURED NOTE 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	578,299
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	294,027
KANSAS CITY SOUTHERN SENIOR UNSECURED NOTE 2.875% DUE 11/15/29 DATED 11/18/19 CALLABLE 05/15/29	350,000	359,741	318,150
KEURIG DR PEPPER INC SENIOR UNSECURED NOTE 0.75% DUE 03/15/24 DATED 03/15/21 CALLABLE 03/15/22	325,000	324,990	310,105
KINDER MORGAN ENERGY PARTNERS SENIOR UNSECURED NOTE 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	178,949
MAGELLAN MIDSTREAM PARTNERSHIP SENIOR UNSECURED NOTE 5.15% DUE 10/15/43 DATED 10/10/13 CALLABLE 0	290,000	332,471	282,132
MCDONALD'S CORP SENIOR UNSECURED NOTE 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	262,818
MOSAIC CO SENIOR UNSECURED NOTE 4.25% DUE 11/15/23 DATED 11/13/13 CALLABLE 08/15/23	135,000	134,717	136,650
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	119,454
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	175,669
ONE GAS INC SENIOR UNSECURED NOTE 3.61% DUE 02/01/24 DATED 08/01/14 CALLABLE 11/01/23	300,000	300,000	299,817
PRAXAIR INC SENIOR UNSECURED NOTE 2.65% DUE 02/05/25 DATED 02/05/15 CALLABLE 11/05/24	515,000	515,479	505,869
SNAP-ON INC SENIOR UNSECURED NOTE 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	493,040
SPECTRA ENERGY PARTNERS SENIOR UNSECURED NOTE 4.75% DUE 03/15/24 DATED 09/25/13 CALLABLE 12/15/23	320,000	334,674	326,611
SUNOCO LOGISTICS PARTNER SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	250,000	248,040	241,860
SYSCO CORPORATION SENIOR UNSECURED NOTE 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	320,017
THE PRICELINE GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	686,909
TOSCO CORPORATION NOTE 8.125% DUE 02/15/30 DATED 02/15/00	95,000	123,384	118,789
UNION PACIFIC CORP SENIOR UNSECURED NOTE 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	426,340
UNITED TECHNOLOGIES CORP SENIOR UNSECURED NOTE 4.5% DUE 06/01/42 DATED 06/01/12	224,000	240,106	221,946
WRKCO INC SENIOR UNSECURED NOTE 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	306,732
ARES CAPITAL CORP SENIOR UNSECURED NOTE 2.15% DUE 07/15/26 DATED 01/13/21 CALLABLE 06/15/26	1,000,000	993,756	886,970
BANK OF NY MELLON CORP SENIOR UNSECURED NOTE 2.05% DUE 01/26/27 DATED 01/26/22 CALLABLE 12/26/26	1,000,000	999,150	934,730
CAPITAL ONE FINANCIAL CORP SUBORDINATED NOTE 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	1,000,000	1,119,200	977,450
CITIGROUP INC SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	1,000,000	1,000,000	890,080
COREBRIDGE FINANCIAL INC SENIOR UNSECURED NOTE 3.85% DUE 04/05/29 DATED 04/05/22 CALLABLE 02/05/29	1,000,000	996,240	954,740
FS KKR CAPITAL CORPORATION SENIOR UNSECURED NOTE 4.625% DUE 07/15/24 DATED 07/15/19 CALLABLE 06/15/24	1,000,000	1,052,320	999,410
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/01/25 DATED 06/01/17 CALLABLE 03/01/	1,000,000	1,067,890	991,170
MORGAN STANLEY SUBORDINATED NOTE 4.35% DUE 9/8/26 DATED 9/8/14	1,000,000	1,132,000	1,001,500
WELLS FARGO & COMPANY SUBORDINATED NOTE 4.1% DUE 6/3/26 DATED 6/3/14	1,000,000	1,132,470	995,350
ACE INA HOLDINGS SENIOR UNSECURED NOTE 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	448,376
AIR LEASE CORP SENIOR UNSECURED NOTE 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	265,849
AMERICAN FINANCIAL GROUP SENIOR UNSECURED NOTE 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	275,430
BANK OF AMERICA CORP SENIOR UNSECURED NOTE 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	380,604
BANK OF AMERICA CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24	155,000	155,000	149,500
BANK OF NY MELLON CORP SUBORDINATED NOTE 3.3% DUE 08/23/29 DATED 08/23/17 CALLABLE 05/23/29	490,000	533,463	464,770
BERKSHIRE HATHAWAY FINANCE CORP SENIOR UNSECURED NOTE 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02	550,000	547,212	525,509

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CAPITAL ONE FINANCIAL CO SENIOR UNSECURED NOTE 3.75% DUE 03/09/27 DATED 03/09/17 CALLABLE 02/09/27	300,000	$ 295,380	$ 292,197
CHARLES SCHWAB CORP SENIOR UNSECURED NOTE 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	613,225
CITIGROUP INC SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	350,000	350,000	311,528
EATON VANCE CORP SENIOR UNSECURED NOTE 3.5% DUE 04/06/27 DATED 04/06/17 CALLABLE 01/06/27	365,000	363,657	353,583
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	302,278
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/01/29 DATED 06/01/21 CALLABLE 06/01/	650,000	650,000	568,757
KEY BANK NA SENIOR UNSECURED NOTE 2.3% DUE 09/14/22 DATED 09/14/17	355,000	354,918	355,610
LOEWS CORP SENIOR UNSECURED NOTE 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	555,000
MASTERCARD INC SENIOR UNSECURED NOTE 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	539,034
MID AMERICA APARTMENTS LP SENIOR UNSECURED NOTE 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	255,455
NATIONAL RURAL UTILITY COOP SECURED NOTE 3.4% DUE 11/15/23 DATED 11/05/13 CALLABLE 08/15/23	550,000	576,604	552,272
PNC BANK NA SUBORDINATED NOTE 4.05% DUE 7/26/28 DATED 7/26/18	300,000	337,335	296,592
REALTY INCOME CORP SENIOR UNSECURED NOTE 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	286,191
SIMON PROPERTY GROUP LP SENIOR UNSECURED NOTE 3.75% DUE 02/01/24 DATED 01/21/14 CALLABLE 11/01/23	330,000	327,951	332,518
STATE STREET CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 11/01/25 DATED 11/01/19 CALLABLE 11/01/24	560,000	585,312	543,581
TRUIST FINANCIAL CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/02/27 DATED 03/02/21 CALLABLE 03/02/26	650,000	650,000	590,635
US BANCORP SUBORDINATED NOTE 3.6% DUE 09/11/24 DATED 09/11/14 CALLABLE 08/11/24	340,000	339,293	341,758
VENTAS REALTY LP SENIOR UNSECURED NOTE 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	150,642
WACHOVIA CORP SUBORDINATED NOTE 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	440,053
WEINGARTEN REALTY INVEST SENIOR UNSECURED NOTE 4.45% DUE 01/15/24 DATED 10/15/13 CALLABLE 10/15/23	300,000	327,141	303,126
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/	275,000	275,000	263,436
TORONTO-DOMINION BANK SENIOR UNSECURED NOTE 1.25% DUE 12/13/24 DATED 12/13/21	1,000,000	999,270	949,290
BANK OF MONTREAL SENIOR UNSECURED NOTE 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	550,693
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 2.15% DUE 08/01/31 DATED 06/24/21	675,000	674,136	567,061
BELL CANADA SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	262,380
CANADIAN IMPERIAL BANK SENIOR UNSECURED NOTE 2.55% DUE 06/16/22 DATED 06/16/17	500,000	499,535	500,775
CANADIAN PACIFIC RR CO SENIOR UNSECURED NOTE 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	241,459
MAGNA INTERNATIONAL INC SENIOR UNSECURED NOTE 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	601,536
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	153,588
ROYAL BANK OF CANADA SENIOR UNSECURED NOTE 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	293,248
AVOLON HOLDINGS FUNDING LTD SENIOR UNSECURED NOTE 2.125% DUE 02/21/26 DATED 01/21/21 CALLABLE 01/21/	1,000,000	987,990	895,510
INGERSOLL-RAND LUX FINANCE SENIOR UNSECURED NOTE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	279,989
INVESCO FINANCE PLC SENIOR UNSECURED NOTE 3.75% DUE 01/15/26 DATED 10/14/15	350,000	349,097	349,710
STATOIL ASA SENIOR UNSECURED NOTE 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	231,976
BHP BILLITON FINANCE YANKEE SENIOR UNSECURED NOTE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	478,535
CANADIAN NATIONAL RAILWAY NOTE 6.2% DUE 06/01/36 DATED 05/31/06	40,000	39,865	46,510
SUNCOR ENERGY INC NOTE 7.15% DUE 02/01/32 DATED 01/29/02	35,000	43,454	41,013
TRANSCANADA PIPELINES SENIOR UNSECURED NOTE 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	351,882
Total Corporate Bonds		75,019,319	69,537,413
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	68,709	62,096	68,367
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	44,559	42,888	41,734
MORGAN STANLEY BAML TRUST SERIES 2013-C7 CLASS A3 2.655% DUE 2/15/46 DATED 1/1/13	111,144	114,140	110,503
Total Asset Backed Securities		219,124	220,604
Municipal Bonds			
MO STATE DEVELOPMENT FINANCE BOARD INFRASTRUCTURE FACS REVENUE TAXABLE REF ST JOSEPH TRIUMPH FOODS LLC PJ-B 4.078% DUE 11/01/24 DATED 11/05/12 SINKABLE CALLABLE 05/01/21	335,000	335,000	335,258
MO STATE HEALTH & EDUCATIONAL FACS AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	565,938
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	649,327
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	258,720	258,707	260,096
HOUSTON TX UTILITY SYSTEM REVENUE TAXABLE REFUNDING FIRST LIEN SER C 1.949% DUE 11/15/25 DATED 09/1	500,000	500,000	477,695
ID HOUSING & FINANCE ASSN ECONOMIC DEV REVENUE TAXABLE FACS REL PROJ 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/21	250,000	250,000	250,630
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	409,658
UNIVERSITY OF WASHINGTON WA REVENUES TAXABLE REFUNDING SERIES B 2.211% DUE 07/01/27 DATED 03/08/22	630,000	630,000	592,937
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	507,581
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	342,494

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MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 7/1/26 DATED 6/13/19	600,000	$ 600,000	$ 586,800
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	155,000	155,000	154,853
NM STATE HOSPITAL EQUIPMENT LOAN COUNCIL REVENUE TAXABLE REFUNDING PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17 SINKABLE	500,000	500,000	522,760
OH STATE HOSPITAL FACILITY REVENUE TAXABLE REF CLEVELAND CLINIC HEALTH SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	600,678
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	478,801
Total Municipal Bonds		7,090,172	6,735,506
U.S. Government Securities			
UNITED STATES TREASURY NOTE 0.375% DUE 11/30/25 DATED 11/30/20	4,500,000	4,489,922	4,108,905
UNITED STATES TREASURY NOTE 0.125% DUE 12/15/23 DATED 12/15/20	4,500,000	4,485,156	4,325,310
UNITED STATES TREASURY NOTE 0.125% DUE 01/31/23 DATED 01/31/21	500,000	499,975	493,575
UNITED STATES TREASURY NOTE 1.125% DUE 02/15/31 DATED 02/15/21	750,000	742,012	647,408
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	1,000,000	898,789	898,950
UNITED STATES TREASURY NOTE 1.625% DUE 4/30/23 DATED 4/30/16	1,000,000	1,032,461	994,740
UNITED STATES TREASURY NOTE 2% DUE 5/31/24 DATED 5/31/17	2,180,000	2,301,518	2,147,823
UNITED STATES TREASURY NOTE 2.375% DUE 1/31/23 DATED 1/31/18	660,000	695,398	662,501
UNITED STATES TREASURY NOTE 2.875% DUE 8/15/28 DATED 8/15/18	1,300,000	1,433,809	1,292,954
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	1,425,000	1,638,806	1,438,481
UNITED STATES TREASURY NOTE 2.25% DUE 4/30/24 DATED 4/30/19	650,000	654,545	644,293
UNITED STATES TREASURY NOTE 2.125% DUE 5/31/26 DATED 5/31/19	500,000	515,703	484,220
UNITED STATES TREASURY BOND 4.75% DUE 2/15/37 DATED 2/15/07	115,000	112,408	140,731
UNITED STATES TREASURY BOND 3.125% DUE 8/15/44 DATED 8/15/14	330,000	370,979	325,941
UNITED STATES TREASURY BOND 2.5% DUE 2/15/45 DATED 2/15/15	650,000	710,404	575,939
UNITED STATES TREASURY BOND 2.25% DUE 8/15/49 DATED 8/15/19	690,000	708,247	589,978
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	700,000	680,012	554,806
UNITED STATES TREASURY BOND 1.75% DUE 07/14/22 DATED 07/15/21		749,281	748,459
UNITED STATES TREASURY BOND 1.75% DUE 10/6/22 DATED 10/7/21		747,492	745,524
UNITED STATES TREASURY BOND 1.75% DUE 12/29/22 DATED 12/30/21		495,338	494,546
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 6/1/42 DATED 6/1/12	106,090	114,528	107,902
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 4/1/47 DATED 3/1/17	61,902	65,036	62,121
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	64,226	66,604	63,455
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	662,932	680,127	597,726
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	456,645
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	460,580
FEDERAL HOME LOAN BANK UNSECURED NOTE 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	463,535
FEDERAL HOME LOAN BANK UNSECURED NOTE 0.5% DUE 12/30/24 DATED 09/30/21 CALLABLE 09/30/22	500,000	500,000	472,445
FEDERAL HOME LOAN BANK UNSECURED NOTE 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	477,845
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 9/21/05	325,000	386,042	351,666
FEDERAL HOME LAON BANK UNSECURED NOTE 1.375% DUE 02/17/23 DATED 02/21/20	725,000	723,666	722,122
FEDERAL HOME LOAN BANK UNSECURED NOTE 2.5% DUE 12/8/23 DATED 12/20/16	500,000	508,675	499,320
FEDERAL HOME LOAN BANK UNSECURED NOTE 5.25% DUE 8/15/22 DATED 10/4/02	710,000	746,776	719,003
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 6.75% DUE 11/01/25 DATED 11/01/95	75,000	90,197	84,228
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	155,000	164,551	192,857
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AS4374 3.5% DUE 2/1/45 DATED 1/1/15	175,415	180,759	173,308
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AT2767 2.5% DUE 5/1/28 DATED 5/1/13	81,271	83,836	78,446
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AU6690 2.5% DUE 9/1/28 DATED 9/1/13	58,969	60,295	56,877
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	98,378	100,930	96,727
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BM4874 VARIABLE RATE DUE 11/1/48 DATED 10/1/18	86,117	87,112	85,616
FEDERAL NATIONAL MORTGAGE ASSOC POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	589,540	603,634	512,487
FEDERAL NATIONAL MORTGAGE ASSOC POOL #708326 VARIABLE RATE DUE 6/1/33 DATED 6/1/03	25,995	25,637	26,045
FEDERAL NATIONAL MORTGAGE ASSOC POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	6,975	6,958	6,949
FEDERAL NATIONAL MORTGAGE ASSOC POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	11,468	11,460	11,443
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2947 2.5% DUE 2/1/32 DATED 2/1/17	115,873	115,620	109,645
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 5/20/47 DATED 5/1/17	170,249	179,346	176,710
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 6/20/31 DATED 7/1/16	46,907	48,168	44,084
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 3/1/13	77,859	77,881	75,711
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 8/15/45 DATED 3/1/17	39,545	39,922	38,910
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 4/15/43 DATED 3/1/17	500,000	515,000	495,095
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 9/15/44 DATED 3/1/17	500,000	516,563	492,046
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	19,949	20,298	19,525
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B 3.5% DUE 12/15/45 DATED 2/1/18	15,496	15,574	15,504
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH 4.5% DUE 10/15/45 DATED 2/1/18	6,406	6,727	6,423
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 5/15/48 DATED 4/1/18	108,305	108,389	104,211
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	583,083	604,584	535,324

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
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Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Fair Value
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	569,853	$ 595,340	$ 539,121
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/1/12	43,260	42,402	41,212
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 3/25/44 DATED 1/1/15	75,820	76,756	73,505
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 5/25/44 DATED 4/1/17	520,000	515,613	508,477
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 9/1/12	67,027	69,918	64,180
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	639,006	652,985	577,991
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	674,262	676,870	605,470
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	566,034	575,763	509,701
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	661,370	673,150	598,282
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	72,731	76,412	79,068
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 6/25/34 DATED 5/1/04	320,000	327,200	333,709
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 5/25/57 DATED 2/1/18	247,729	242,163	242,967
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 5/16/44 DATED 10/1/14	84,661	85,693	80,325
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 8/16/48 DATED 10/1/18	95,707	94,092	94,398
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	516,528	533,557	488,591
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 4/25/37 DATED 3/1/07	6,989	6,901	6,492
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	7,494	7,492	7,421
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 VARIABLE RATE DUE 1/25/34 DATED 2/1/04	42	41	41
IMPAC CMB TRUST SERIES 2005-6 CLASS 2A2 VARIABLE RATE DUE 10/25/35 DATED 9/9/05	7,653	7,308	7,588
JP MORGAN ALTERNATIVE LOAN TRUST SERIES 2006-S1 CLASS 1A16 6% DUE 3/25/36 DATED 2/1/06	51,852	42,259	35,211
MASTER ADJUSTABLE RATE MORTGAGES TRUST 2004-15 CLASS 4A1 VARIABLE RATE DUE 12/25/34 DATED 11/1/04	4,393	4,372	4,346
RESIDENTIAL ASSET SECURITIZATION TRUST SERIES 2004-A6 CLASS A1 5% DUE 8/25/21 DATED 6/1/04	310	263	326
STRUCTURED ASSET SECURITIES CORP SERIES 2003-31A CLASS 2A7 VARIABLE RATE DUE 10/25/33 DATED 09/01/03	34,798	27,577	35,141
Total U.S. Government Securities		38,748,277	36,141,183
Collective Trusts			
AFL-CIO Stock Index Fund	6,405,147	69,114,945	76,363,490
GQG Partners International Equity CIT Class A	3,412,019	35,438,880	37,327,487
Eaton Vance Trust Company International Small Cap Fund	2,964,656	35,413,614	35,695,443
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,247,948	31,918,317	31,153,946
MetLife Emerging Market Debt Collective Trust	1,165,401	16,400,000	15,572,928
AFL-CIO Building Investment Trust	2,896	12,615,835	21,737,182
Causeway International Opportunities Group Trust	2,010,292	36,354,292	34,157,054
Total Collective Trusts		237,255,883	252,007,530
Pooled Separate Account			
ULLICO - Separate Account J	1,287,640	21,970,011	21,547,090
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	5,370	2,719,294	5,053,796
EnTrust Special Opportunity Fund IV Ltd.	8,291	11,616,262	11,616,262
EnTrust Capital Diversified Fund Ltd.	4,642	453,803	389,542
AFL-CIO Housing Investment Trust	18,459	21,118,105	19,438,616
THL Credit Bank Loan Select Fund (Offshore)	17,584	36,331,627	36,331,627
Total Hedge Funds		72,239,091	72,829,843
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	NA	6,346,378	7,807,651
ElmTree Unity Debt Fund, LP	NA	9,658,475	9,658,475
Proloan Bond Fund, LLC	15,458	32,149,797	26,488,696
Capital Dynamics Global Secondaries IV, L.P.	NA	2,052,406	13,683,251
Capital Dynamics Global Secondaries V, L.P.	NA	11,500,001	21,232,817
Ullico Infrastructure Fund, L.P.	62,045	8,766,791	14,448,706
Siguler Guff Distressed Opportunities Fund V, LP	NA	8,672,165	10,465,312
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	NA	13,149,570	19,154,797
Parametric Defensive Equity Fund, LLC	NA	16,478,485	16,478,485
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	NA	18,106,349	17,277,516
IFM Global Infrastructure (US), L.P.	NA	11,525,043	13,987,600
Mesirow Financial Private Equity Fund VII-A, L.P.	NA	7,719,379	12,173,180
Mesirow Financial Private Equity Fund VII-B, L.P.	NA	4,135,355	8,357,689
Intercontinental U.S. Real Estate Investment Fund LLC	6,238,865	1,116,955	1,254,479
Industry Ventures Partnership Holdings VI, L.P.	NA	931,531	1,216,036
Total Partnerships And Joint Ventures		152,308,680	193,684,690
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		24,899,803	24,899,803
Total Investments		$ 881,300,427	$ 1,010,871,242

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended April 30, 2021.

		Pension Credits						
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 & over**
Under 25	168	155	13	–	–	–	–	–
25 - 29	296	195	98	3	–	–	–	–
30 - 34	422	230	142	46	4	–	–	–
35 - 39	511	161	152	106	85	7	–	–
40 - 44	510	121	104	99	114	68	4	–
45 - 49	466	89	86	94	91	86	20	–
50 - 54	410	54	59	55	90	87	59	6
55 - 59	314	36	33	41	70	58	56	20
60 - 64	138	12	11	21	35	23	20	16
65 & over	13	4	2	4	1	–	2	–
Total	**3,248**	**1,057**	**700**	**469**	**490**	**329**	**161**	**42**

Note: Excludes 226 participants with less than one pension credit.

Segal

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	05/01/1992	$17,256	1	$17,256
Plan Amendment	05/01/1992	379,076	1	379,076
Plan Amendment	05/01/1993	136,628	2	70,624
Plan Amendment	05/01/1994	1,229,827	3	437,970
Change in Assumptions	05/01/1995	409,835	4	113,079
Plan Amendment	05/01/1995	1,688,580	4	465,903
Change in Assumption	05/01/1996	2,624,847	5	598,295
Plan Amendment	05/01/1996	2,762,103	5	629,581
Plan Amendment	05/01/1997	3,361,006	6	658,995
Change in Assumption	05/01/1998	577,371	7	100,124
Plan Amendment	05/01/1998	2,228,598	7	386,471
Plan Amendment	05/01/1999	12,405,712	8	1,941,642
Plan Amendment	05/01/2000	4,013,590	9	575,731
Plan Amendment	05/01/2001	12,819,395	10	1,705,788
Plan Amendment	05/01/2002	4,769,554	11	594,442
Change in Assumptions	05/01/2002	9,505,948	11	1,184,751
Plan Amendment	05/01/2005	124,198	14	13,272
Change in Assumptions	05/01/2006	2,473,932	15	253,855
Experience Loss	05/01/2007	349,486	1	349,486
Plan Amendment	05/01/2007	5,607,511	16	554,764
Experience Loss	05/01/2008	1,215,245	2	628,170
Plan Amendment	05/01/2008	1,278,152	2	660,687
Experience Loss	05/01/2009	19,535,167	3	6,956,923
Experience Loss	05/01/2010	1,056,745	4	291,571

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c) *(continued)*

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	05/01/2010	1,215,211	4	335,294
Plan Amendment	05/01/2011	1,436,806	5	327,499
Experience Loss	05/01/2011	5,184,612	5	1,181,756
Plan Amendment	05/01/2012	1,486,843	6	291,527
Experience Loss	05/01/2012	3,417,157	6	670,005
Change in Assumptions	05/01/2013	1,565,953	7	271,559
Experience Loss	05/01/2013	3,526,921	7	611,618
Plan Amendment	05/01/2014	1,761,289	8	275,663
Plan Amendment	08/01/2014	2,460,918	8.25	376,373
Plan Amendment	05/01/2015	2,015,739	9	289,148
Change in Assumptions	05/01/2015	29,340,829	9	4,208,804
Plan Amendment	05/01/2016	2,245,761	10	298,828
Experience Loss	05/01/2016	11,633,136	10	1,547,941
Experience Loss	05/01/2017	374,476	11	46,672
Change in Assumptions	05/01/2017	2,025,256	11	252,413
Plan Amendment	05/01/2017	2,531,569	11	315,516
Change in Assumptions	05/01/2018	470,907	12	55,409
Plan Amendment	05/01/2018	2,814,332	12	331,150
Experience Loss	05/01/2019	1,161,736	13	129,909
Plan Amendment	05/01/2019	3,010,087	13	336,598
Plan Amendment	05/01/2020	3,130,022	14	334,488
Experience Loss	05/01/2020	15,667,331	14	1,674,280
Plan Amendment	05/01/2021	3,380,892	15	346,919
Change in Assumptions	05/01/2021	40,026,254	15	4,107,166
Total		**$232,453,799**		**$38,184,991**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	05/01/2015	$3,105,923	9	$445,530
Experience Gain	05/01/2018	6,552,409	12	770,992
Change in Assumptions	05/01/2020	3,650,688	14	390,129
Experience Gain	05/01/2021	40,812,116	15	4,187,805
Total		**$54,121,136**		**$5,794,456**

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.78% to 2.35% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality improvement scale was changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of May 1, 2021: • Net investment return, previously 7.50% • Mortality for non-retired participants, previously 123% of the RP-2014 Blue Collar Employee mortality tables projected generationally using scale SSA-2014 • Mortality for beneficiaries and non-disabled pensioners, previously 123% of the RP-2014 Blue Collar Annuitant mortality tables projected generationally using scale SSA-2014 • Mortality for disabled pensioners, previously 123% of the RP-2014 Disabled Retiree mortality table projected generationally using scale SSA-2014 • Disability incidence, previously 250% of the OASDI table (now 200%) • Benefit election, previously married participants were assumed to elect the Joint and 50% Survivor Annuity (with pop-up) or Single Life Annuity (with 36 payment guarantee), whichever is more valuable. Single participants were assumed to elect the Single Life Annuity (with 36 payment guarantee).

Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Mortality Rates

Non-retired participants: 110% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Beneficiaries and non-disabled pensioners: 110% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Disabled pensioners: 110% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using scale MP-2021

The underlying adjusted tables, projected generationally to the measurement date using scale MP-2021 reasonably reflect the projected mortality experience of the Plan as of the measurement date. The resulting mortality tables were then adjusted to future years using generational projection under scale MP-2021 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the actual liability change and the expected number of deaths and the expected liability change based on the prior years' assumption over the most recent six years (i.e. the period of time since the assumption was last updated).

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.70	0.53	2.39	1.62
60	1.02	0.78	2.59	1.88
65	1.40	1.18	3.15	2.34
70	2.26	1.80	4.33	3.12
75	3.66	2.88	6.39	4.44
80	6.29	4.78	9.81	6.76
85	10.76	8.24	15.08	10.85
90	18.19	14.35	22.57	17.72

[1] Mortality rates shown for base table with 110% load applied.

Termination Rates

Age	Rate (%)				
	Mortality[1]		Disability[2]	Withdrawal[2]	
	Male	Female		Less than 3 Years of Employment	3 or More Years of Employment
20	0.07	0.02	0.12	29.82	5.66
25	0.07	0.03	0.17	29.02	5.51
30	0.07	0.03	0.22	27.91	5.30
35	0.08	0.04	0.29	26.12	4.96
40	0.10	0.06	0.44	23.26	4.42
45	0.13	0.10	0.72	19.06	3.62
50	0.19	0.15	1.21	12.67	2.41
55	0.31	0.22	2.02	4.65	0.88
60	0.49	0.33	3.25	0.44	0.08

[1] Mortality rates shown for base table with 110% load applied.

[2] Disability and Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the expected number of terminations and disability retirements based on the prior years' assumption over the most recent five years.

Retirement Rates for Active Participants

Age	Participants with less than 30 pension credits	Participants with 30 or more pension credits[1]
45 – 54	0%	20%
55	20%	30%
56 – 59	12%	20%
60 – 61	25%	25%
62+[2]	30%	50%

[1] Retirement rate is 50% when participant becomes first eligible to receive a pension.
[2] Retirement rates increase to 100% when participant reaches social security normal retirement age.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the actual liability change and the expected number of retirements by age and the expected liability change based on the prior years' assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 58, determined as follows: The weighted-average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted-average retirement age is the average of the individual weighted-average retirement ages based on all the active participants included in the May 1, 2021 actuarial valuation.

Retirement Rates for Inactive Vested Participants

Age	Retirement Rate
55	40%
56 – 61	15%
62+[1]	30%

[1] Retirement rates increase to 100% when participant reaches social security normal retirement age.

The retirement age for inactive vested participants was based on historical and current data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the expected number of retirements by age based on the prior years' assumption over the most recent five years.

Future Benefit Accruals

Based on 1,500 hours of contributions per year at the contribution rate.

The future benefit accruals were based on historical and current data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 300 hours in the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive vested participants over age 70 never return and apply for a benefit. The retirement assumption for inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years was reviewed.
Percent Married	85% of males 65% of females
Age and Sex of Spouse	Spouses are assumed to be 4 years younger than male participants and 4 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	50% of participants are assumed to elect the Joint and 75% Survivor Annuity (with pop-up) and 50% of participants are assumed to elect the Single Life Annuity (with 36 payment guarantee). The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design and estimated future experience and professional judgment.
Delayed Retirement Factors	Active participants are assumed to work enough hours each month to have their benefit suspended and, therefore, to be ineligible for delayed retirement increases. Inactive vested participants who are past Normal Retirement Age are eligible for delayed retirement increases.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. An analysis was performed that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$1,325,000 for the year beginning May 1, 2021 (equivalent to $1,277,562 payable at the beginning of the year) or 10.1% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit L*.
Current Liability Assumptions	*Interest:* 2.35%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2019 (previously, MP-2018)
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a November 1 contribution date.
Plan Amendment Base (Schedule MB, line 7)	Effective March 1, 2021, the hourly contribution rate increased from $7.00 to $7.25. As this change affects the participant's future benefit accruals, it is treated as a plan amendment for valuation purposes.

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 05/01/2021 and ending 04/30/2022

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 instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [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
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1964

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)
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

2357 59TH STREET

ST LOUIS MO 63110-2811

2b Employer Identification Number (EIN) 43-6142465

2c Plan Sponsor's telephone number 314-644-2777

2d Business code (see instructions) 236200

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	Don Willey	1-31-23	DON WILLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Doug Wachsnicht	2/1/23	DOUG WACHSNICHT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

118401 12-30-21

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**	7,386
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)**	3,248
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	3,309
b	Retired or separated participants receiving benefits	**6b**	2,428
c	Other retired or separated participants entitled to future benefits	**6c**	1,354
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	7,091
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	442
f	Total. Add lines **6d** and **6e**	**6f**	7,533
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	224
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	467

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

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

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

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

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

a Pension Schedules
- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2022

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	727	—	$ 107,794,516	$ —	$ —	$ —	$ 107,794,516	$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	479	—	102,789,878	—	102,789,878	102,789,878	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS TRUSTEES

D Employer Identification Number (EIN)
43-6142465

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	1b(1)	1,055,433,649
(2)	Actuarial value of assets for funding standard account	1b(2)	933,189,368
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	1,027,979,683
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	929,933,812
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	1,944,948,618
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	65,226,206
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	54,487,992
(3)	Expected plan disbursements for the plan year	1d(3)	55,812,992

Statement by Enrolled Actuary

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

SIGN HERE Jeremy C. Roberts — 01/10/2023

Signature of actuary — Date

JEREMY C. ROBERTS, FSA, MAAA — 2006462

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		1,055,433,649
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		2,764	815,000,426
(2) For terminated vested participants		1,374	288,860,168
(3) For active participants:			
(a) Non-vested benefits			85,748,849
(b) Vested benefits			755,339,175
(c) Total active		3,248	841,088,024
(4) Total		7,386	1,944,948,618
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		54.26%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
11/01/2021	41,993,466				
			Totals ► 3(b)	41,993,466	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	100.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.35 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.00 %		7.00 %	
e Expense loading	**6e**	10.1 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 11.8 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 34.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-40,812,116	-4,187,805
3	3,380,892	346,919
4	40,026,254	4,107,166

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	13,923,369
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	232,453,799		38,184,991
(2) Funding waivers	9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c			9d	3,647,585
e Total charges. Add lines 9a through 9d			9e	55,755,945
Credits to funding standard account:				
f Prior year credit balance, if any			9f	83,542,348
g Employer contributions. Total from column (b) of line 3			9g	41,993,466
		Outstanding balance		
h Amortization credits as of valuation date	9h	54,121,136		5,794,456
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	7,723,347
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	205,713,954		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	861,417,481		
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	
(2) Other credits			9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	139,053,617
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	83,297,672
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No