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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 11/21/1988

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF CHRISTIAN LABOR ASSOCIATION PENSION TRUST

18505 ST HWY 371
BRAINERD, MN 56401

2b Employer Identification Number (EIN) 41-6149933

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

2d Business code (see instructions) 237310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/06/2023	DAVE LARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/06/2023	JEFF HATLEWICK
	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**	898
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)**	561
a(2) Total number of active participants at the end of the plan year	**6a(2)**	527
b Retired or separated participants receiving benefits	**6b**	200
c Other retired or separated participants entitled to future benefits	**6c**	487
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1214
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**.	**6f**	1216
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1103
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	21

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

2C

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[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)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES OF CHRISTIAN LABOR ASSOCIATION PENSION TRUST	41-6149933

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRUCO SECURITIES, LLC

PO BOX 15070
NEW BRUNSWICK, NJ 08906-5070

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	306089	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASCENSUS

124 8TH AVE NE
BRAINERD, MN 56401

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
		29694	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTBERG EISCHENS, PLLP

2630 1ST ST S
WILLMAR, MN 56201

41-1792388

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	45000	Yes [ ] No [X]	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 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
41-6149933

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	135627	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24768	39274
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	114888	118004
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	5772820	4869350
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8588735	7678373
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27023373	22558227
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1727597	1413008
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	9243	7565
f Total assets (add all amounts in lines 1a through 1e)	1f	43397051	36683801
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	7756	2820
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	7756	2820
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	43389295	36680981

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)	2830840	
(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)		2830840
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	97163	
(C) Corporate debt instruments	2b(1)(C)	288003	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		385166
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	471255	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3323	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		474578
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	10837822	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13575060	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2737238
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4878786	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4878786

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-3925440
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2381053	
(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)		2381053
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)	48664	
(2) Contract administrator fees	2i(2)	29694	
(3) Investment advisory and management fees	2i(3)	306089	
(4) Other	2i(4)	17374	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		401821
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2782874
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6708314
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WESTBERG EISCHENS, PLLP **(2)** EIN: 41-1792038

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION PENSION PLAN
BRAINERD, MINNESOTA

FINANCIAL STATEMENTS

Years Ended December 31, 2022 and 2021

Westberg Eischens, PLLP
Certified Public Accountants
Willmar, Minnesota

TABLE OF CONTENTS

	PAGE NO.
INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
NOTES TO FINANCIAL STATEMENTS	5-10
SUPPLEMENTAL INFORMATION	
Schedule H, Line4i-Schedule of Assets (Held at End of Year)	11-17

westberg | eischens
advisors and accountants

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of Christian Labor Association Defined Contribution Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Christian Labor Association Defined Contribution Retirement Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

2630 1st Street S
PO Box 362
Willmar, MN 56201
phone 320.235.3727
fax 320.235.1641

515 Highway 7 E
PO Box 407
Montevideo, MN 56265
phone 320.269.7380
fax 320.269.8176

752 Prentice Street
PO Box 179
Granite Falls, MN 56241
phone 320.564.4811
fax 320.564.4812

website westbergeischens.com | e-mail info@wecpas.net
memberships American Institute of Certified Public Accountants | Minnesota Society of Certified Public Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

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

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

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

Westberg Eischens, PLLP

Westberg Eischens, PLLP
Willmar, Minnesota
June 6, 2023

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

	December 31, 2022	December 31, 2021
ASSETS		
Investments at Fair Value (See Note 3):		
Registered investment companies	$ 1,413,008	$ 1,727,597
Common stocks	22,558,227	23,411,943
Real estate investment trusts	-	3,611,430
Corporate bonds	7,678,373	8,588,735
U.S. government securities	4,869,350	5,772,820
Total investments	36,518,958	43,112,525
Receivables:		
Employers' contributions	39,274	24,768
Other receivable	3,116	-
Accrued interest and dividends	114,888	114,888
Total receivables	157,278	139,656
Cash - non-interest bearing	-	135,627
Software development costs, net of amortization	7,565	9,243
TOTAL ASSETS	36,683,801	43,397,051
LIABILITIES		
Payable to participants	-	-
Payable to affiliate	2,820	7,756
TOTAL LIABILITIES	2,820	7,756
NET ASSETS AVAILABLE FOR BENEFITS	$ 36,680,981	$ 43,389,295

See accompanying notes to the financial statements.

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

	Year Ended December 31, 2022
Additions	
Investment income	
Net depreciation in fair value of investments	$ (7,616,024)
Interest	385,166
Dividends	474,578
Less investment expenses	(306,089)
Total investment loss	(7,062,369)
Contributions	
Employer	2,830,840
Total	(4,231,529)
Deductions	
Benefits paid directly to participants	2,381,053
Administrative expenses	95,732
Total deductions	2,476,785
Net decrease	(6,708,314)
Net assets available for benefits	
Beginning of year	43,389,295
End of year	$ 36,680,981

See accompanying notes to the financial statements.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1: DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

Payments of Benefits – Benefits are recorded when paid.

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

Employer Contributions Receivable – The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on actual hours of the participating employers' monthly payroll for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers contributions receivable periodically for potential uncollectible amounts based on the likelihood of collections. As of December 31, 2022 and 2021, the allowance was $0 and $0, respectively.

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

Subsequent Events – The Plan has evaluated subsequent events through June 6, 2023, the date the financial statements were available to be issued.

NOTE 3: FAIR VALUE MEASUREMENTS

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

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

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

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

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

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

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

NOTE 3: FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Registered investment companies	$ 1,412,854	$ -	$ -	$ 1,412,854
Common stocks	22,558,227	-	-	22,558,227
Coporate bonds	-	7,678,373	-	7,678,373
U.S. government securities	-	4,869,350	-	4,869,350
Total investments measured at fair value	$23,971,081	$12,547,723	$ -	$36,518,804

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

Transfers Between Levels

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

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2022 and 2021, there were no significant transfers in or out of Levels 1, 2, or 3.

NOTE 4: PARTY IN INTEREST TRANSACTIONS

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

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

The Plan shares certain operating expenses with the Christian Labor Association Pension Plan. The operating expenses are initially paid by the Christian Labor Association Pension Plan and reimbursed by the Plan. During the year ended December 31, 2022 the Plan reimbursed the Christian Labor Association Pension Plan $60,682. As of December 31, 2022, the Plan owed the Christian Labor Association Pension Plan $2,820.

NOTE 5: PLAN TERMINATION

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

NOTE 6: INTERNALLY DEVELOPED SOFTWARE

Internally developed software used in operations consist of the following:

	December 31,	
	2022	2021
Software development costs	$ 16,797	$ 16,797
Less: Accumulated amortization	(9,232)	(7,554)
Software development costs, net	$ 7,565	$ 9,243

Amortization expense was $1,678 for the year ended December 31, 2022, which is included in administrative expenses in the statement of changes in net assets available for benefits.

NOTE 7: TAX STATUS

The Plan obtained its latest determination letter on November 20, 2015, in which the Internal Revenue Service states that the Plan as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and is currently being operated in compliance with the applicable requirements of the IRS.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2022, the Plan's management has concluded that there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

NOTE 8: RISKS AND UNCERTAINTIES

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

NOTE 9: ADMINISTRATIVE EXPENSES

The Plan recorded the following administrative expenses for the year ended December 31, 2022:

	Year Ended December 31, 2022
Legal fees	$ 3,664
Office expense and supplies	45,390
Audit and accounting	45,000
Amortization	1,678
Total Administrative Expenses	$ 95,732

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2022:

	Year Ended December 31, 2022
Net decrease in net assets available per the financial statements	$ (6,708,314)
Add: Amortization expense of software development costs	1,678
Less: Net change in fair value of software development costs	(1,678)
Net decrease per Form 5500	$ (6,708,314)

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

SUPPLEMENTAL INFORMATION

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	REGISTERED INVESTMENT COMPANIES			
	FIDELITY TREASURY MONEY MARKET FUND	REGISTERED INVESTMENT COMPANY	1,413,008	1,413,008
	COMMON STOCK			
	ABBOTT LABORATORIES	COMMON STOCK	110,961	108,033
	ABBVIE INC	COMMON STOCK	74,549	120,399
	ADIDAS AG ADR EA REP 1/2 ORD NPV	COMMON STOCK	22,301	10,611
	ADOBE SYSTEMS INCORPORATED	COMMON STOCK	166,051	165,909
	AEROVIRONMENT INC COM	COMMON STOCK	20,871	18,845
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	28,134	33,372
	AIA GROUP ADR	COMMON STOCK	18,436	23,799
	AIR PRODUCTS AND CHEMICALS INC	COMMON STOCK	68,814	67,201
	ALBANY INTERNATIONAL CORP	COMMON STOCK	68,005	112,097
	ALDEYRA THERAPEUTICS USD0.001	COMMON STOCK	9,186	5,276
	ALKERMES PLC SHS	COMMON STOCK	14,044	14,450
	ALLEGION PLC ORD SHS	COMMON STOCK	79,944	78,313
	ALPHABET INC CAP STK CL A	COMMON STOCK	312,557	368,625
	ALPHABET INC CAP STK CL C	COMMON STOCK	79,809	102,128
	AMAZON.COM INC	COMMON STOCK	462,903	347,424
	AMERICAN EXPRESS CO COM	COMMON STOCK	59,828	49,053
	AMERICAN HOMES 4 RENT	COMMON STOCK	34,541	32,129
	AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	104,403	178,337
	AMERICAN TOWER CORP NEW COM	COMMON STOCK	262,609	225,419
	AMERICOLD REALTY TRUST INC COM	COMMON STOCK	108,496	97,556
	AMETEK INC	COMMON STOCK	183,475	304,170
	AMGEN INC	COMMON STOCK	64,598	72,489
	AMN HEALTHCARE SVCS INC COM	COMMON STOCK	9,015	9,151
	ANTERO RESOURCES CORP COM	COMMON STOCK	37,967	34,337
	AON PLC SHS CL A COM USD0.01	COMMON STOCK	120,789	124,258
	APARTMENT INCOME REIT CORP COM	COMMON STOCK	64,052	49,303
	APELLIS PHARMACEUTICALS INC COM	COMMON STOCK	6,455	6,360
	APPLE INC	COMMON STOCK	272,444	249,855
	APPLIED MATERIALS INC	COMMON STOCK	71,583	73,911
	ARMSTRONG WORLD INDS INC	COMMON STOCK	80,390	70,922
	ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	13,699	13,709
	ARVINAS INC COM	COMMON STOCK	16,454	6,945
	ASML HOLDING NV .09 NY REGISTRY SHS	COMMON STOCK	7,252	10,928
	ASPEN TECHNOLOGY INC	COMMON STOCK	86,529	122,624
	ASTRAZENECA ADR REP 0.5 ORD	COMMON STOCK	58,490	73,563
	AT&T INC COM	COMMON STOCK	101,465	97,131
	ATLAS CORP	COMMON STOCK	76,784	101,152
	AUTOLIV INC	COMMON STOCK	10,611	8,194
	AXONICS INC COM	COMMON STOCK	16,594	13,381
	AZENTA INC COM	COMMON STOCK	153,588	241,380
	BADGER METER INC	COMMON STOCK	17,722	49,282
	BAE SYSTEMS PLC SPONSORED ADR	COMMON STOCK	14,119	14,292
	BANK IRELAND GROUP PLC UNSPON ADR EACH	COMMON STOCK	9,980	12,710
	BANK OF HAWAII CORP	COMMON STOCK	102,870	110,368
	BEIERSDORF A G UNSPONSORED GERMA ADR	COMMON STOCK	9,789	11,670
	BENTLEY SYS INC COM CL B	COMMON STOCK	114,346	89,074
	BERKLEY W R CORP COM	COMMON STOCK	53,378	73,876
	BLUEPRINT MEDICINES CORP	COMMON STOCK	12,382	7,667
	BOOT BARN HOLDINGS INC COM USD0.0001	COMMON STOCK	34,481	27,134
	BOSTON SCIENTIFIC CORP	COMMON STOCK	168,412	206,410
	BOYD GAMING CORP	COMMON STOCK	15,908	27,919
	BRENNTAG AG UNSPONSORED ADR	COMMON STOCK	18,690	19,732
	BROADRIDGE FINANCIAL SOLUTION INC	COMMON STOCK	37,557	94,696
	BUMBLE INC COM CL A	COMMON STOCK	25,409	21,387
	BUNZL SPON ADR EACH REP 1 ORD	COMMON STOCK	16,930	20,411
	CADENCE DESIGN SYSTEMS INC	COMMON STOCK	49,062	52,529
	CAMDEN PROPERTY TRUST SBI USD0.01	COMMON STOCK	142,833	106,398
	CARDINAL HEALTH INC	COMMON STOCK	67,270	104,159
	CASELLA WASTE SYSTEMS INC.	COMMON STOCK	14,133	18,400
	CASEY'S GENERAL STORES INC	COMMON STOCK	39,588	54,741
	CELSIUS HLDGS INC COM	COMMON STOCK	51,407	82,504
	CENOVUS ENERGY INC COM NPV ISIN	COMMON STOCK	16,284	17,139
	CHART INDUSTRIES INC	COMMON STOCK	55,981	45,746
	CHEESECAKE FACTORY INC	COMMON STOCK	83,457	83,239
	CHEGG INC COM USD0.001	COMMON STOCK	37,408	41,114

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	CHEVRON CORP NEW	COMMON STOCK	36,934	86,873
	CHUBB LIMITED	COMMON STOCK	92,888	135,669
	CISCO SYSTEMS INC	COMMON STOCK	77,795	88,706
	CITIGROUP INC	COMMON STOCK	160,805	112,216
	CME GROUP INC	COMMON STOCK	77,388	72,981
	COGNEX CORP	COMMON STOCK	29,723	27,606
	COLGATE-PALMOLIVE CO	COMMON STOCK	90,881	93,366
	COMCAST CORP	COMMON STOCK	112,173	105,190
	COMPASS GROUP PLC SPON ADR EACH REP 1	COMMON STOCK	17,098	17,323
	CONOCOPHILLIPS	COMMON STOCK	82,647	185,614
	CONSTRUCTION PARTNERS INC	COMMON STOCK	59,697	78,415
	COOPER COS INC	COMMON STOCK	103,956	111,436
	COREBRIDGE FINL INC COM	COMMON STOCK	52,160	52,056
	CORNING INC	COMMON STOCK	55,464	47,942
	COSTAR GROUP INC	COMMON STOCK	107,116	102,087
	COUPA SOFTWARE INC COM	COMMON STOCK	38,816	46,235
	CRH SPON ADR EA REPR 1 ORD SHS EURO.32	COMMON STOCK	12,007	14,165
	CROWN CASTLE INC COM	COMMON STOCK	152,866	133,741
	CUTERA INC	COMMON STOCK	18,198	16,892
	CYTOKINETICS INC	COMMON STOCK	23,526	28,271
	DANAHER CORPORATION	COMMON STOCK	108,374	161,375
	DARDEN RESTAURANTS INC	COMMON STOCK	113,485	106,514
	DBS GROUP HLDGS LTD	COMMON STOCK	14,553	18,917
	DENALI THERAPEUTICS INC	COMMON STOCK	23,964	10,790
	DEUTSCHE BOERSE UNSPONSORED ADR	COMMON STOCK	16,419	19,413
	DIAGEO ADR EACH REPR 4 ORD	COMMON STOCK	13,614	13,364
	DIGITAL REALTY TRUST INC	COMMON STOCK	258,840	207,759
	DISCO CORPORATION UNSP ADR EACH REP 0.20	COMMON STOCK	16,214	16,651
	DOLBY LABORATORIES INC	COMMON STOCK	133,664	115,262
	DOLLAR TREE INC	COMMON STOCK	26,298	24,752
	DOMINO S PIZZA INC	COMMON STOCK	96,670	85,561
	EASTGROUP PPTYS INC COM	COMMON STOCK	32,557	36,423
	ELECTRONIC ARTS INC	COMMON STOCK	30,086	31,767
	ENPHASE ENERGY INC COM USD0.00001	COMMON STOCK	38,115	34,180
	ENSIGN GROUP INC	COMMON STOCK	15,456	17,881
	EOG RESOURCES INC	COMMON STOCK	57,172	61,263
	EQUIFAX INC	COMMON STOCK	176,188	139,745
	EQUINIX INC COM	COMMON STOCK	124,626	115,940
	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	COMMON STOCK	36,624	82,936
	EQUITY LIFESTYLE PROPERTIES INC	COMMON STOCK	41,964	42,765
	ESAB CORPORATION COM	COMMON STOCK	30,959	29,653
	ESSEX PROPERTY TRUST INC COM USD0.0001	COMMON STOCK	19,369	16,106
	EVERI HLDGS INC	COMMON STOCK	42,037	47,212
	EVERTEC INC	COMMON STOCK	115,800	94,452
	EVOLENT HEALTH INC CL A	COMMON STOCK	25,748	41,811
	EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS	COMMON STOCK	15,830	17,968
	EXPONENT INC	COMMON STOCK	71,492	119,701
	EXTRA SPACE STORAGE INC	COMMON STOCK	38,287	41,652
	FATE THERAPEUTICS INC	COMMON STOCK	21,348	4,924
	FIBROGEN INC COM	COMMON STOCK	13,824	13,777
	FIRST FINL BANKSHARES INC COM	COMMON STOCK	117,454	146,888
	FIRSTCASH HOLDINGS INC COM	COMMON STOCK	30,773	34,416
	FIVE BELOW INC	COMMON STOCK	25,580	27,945
	FIVE9 INC COM USD0.001	COMMON STOCK	23,434	16,015
	FRESHWORKS INC CLASS A COM	COMMON STOCK	21,633	21,521
	FUJITSU UNSP ADR EACH REP 0.2 ORD SHS	COMMON STOCK	22,496	19,171
	GARTNER INC COM USD0.0005	COMMON STOCK	113,806	130,758
	GENUINE PARTS CO	COMMON STOCK	60,352	98,554
	GETTY REALTY CORP	COMMON STOCK	62,187	59,136
	GLOBUS MEDICAL INC	COMMON STOCK	103,280	157,452
	GRACO INC	COMMON STOCK	38,917	74,322
	H.B. FULLER COMPANY	COMMON STOCK	70,244	66,034
	HALOZYME THERAPEUTICS INC	COMMON STOCK	35,012	63,557
	HEALTHCARE RLTY TR CL A COM	COMMON STOCK	81,273	65,807
	HEALTHEQUITY INC COM	COMMON STOCK	12,189	10,972
	HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	50,391	42,744
	HEICO CORP	COMMON STOCK	60,142	101,034
	HEINEKEN NV SPONSORED	COMMON STOCK	26,624	24,667
	HELLOFRESH SE UNSPON ADS EACH REP 0.25	COMMON STOCK	13,846	4,903

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	HENRY JACK &ASSOCIATES INC	COMMON STOCK	20,585	53,721
	HERC HLDGS INC COM	COMMON STOCK	21,177	21,446
	HIGHWOODS PROPERTIES INC	COMMON STOCK	84,745	56,660
	HILLMAN SOLUTIONS CORP COM	COMMON STOCK	81,228	57,356
	HILTON WORLDWIDE HLDGS INC	COMMON STOCK	79,919	71,520
	HITACHI ADR EACH REPR 2 ORD NPV	COMMON STOCK	12,036	11,663
	HORIZON PHARMA PLC	COMMON STOCK	1,868	9,218
	HOST HOTELS &RESORTS INC	COMMON STOCK	74,113	72,787
	HOULIHAN LOKEY INC	COMMON STOCK	121,330	213,193
	IAA INC	COMMON STOCK	17,307	19,800
	ICON PLC ORD EUR0.06	COMMON STOCK	82,691	84,693
	INARI MED INC COM	COMMON STOCK	14,363	8,263
	INFOSYS LTD SPON	COMMON STOCK	6,517	11,112
	INGREDION INC	COMMON STOCK	99,428	114,774
	INSMED INC	COMMON STOCK	16,854	13,127
	INSPIRE MED SYS INC	COMMON STOCK	7,223	12,594
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	11,530	5,582
	INTERNATIONAL BUS MACH CORP COM USD0.20	COMMON STOCK	147,532	164,841
	INTERNATIONAL FLAVORS & FRAGRANCES COM	COMMON STOCK	109,816	97,396
	INTRA-CELLULAR THERAPIES INC COM	COMMON STOCK	15,022	13,495
	INTUIT INC	COMMON STOCK	141,237	170,478
	INVITATION HOMES INC COM	COMMON STOCK	246,351	188,925
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	11,845	8,149
	JOHN BEAN TECHNOLOGIES CORPORATION	COMMON STOCK	50,061	49,501
	JOHNSON CONTROLS INTERNATIONAL PLC COM	COMMON STOCK	93,721	92,480
	JONES LANG LASALLE INC	COMMON STOCK	59,230	60,879
	JULIUS BAER GRUPPE AG UNSP	COMMON STOCK	11,674	12,586
	KARUNA THERAPEUTICS INC	COMMON STOCK	9,739	20,829
	KBC GROEP NV UNSP	COMMON STOCK	13,357	14,972
	KERING UNSPON ADR EA REPR .5 ORD	COMMON STOCK	15,882	11,469
	KERRY GROUP PLC	COMMON STOCK	21,639	16,902
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	64,771	66,230
	KINDER MORGAN INC	COMMON STOCK	78,042	99,006
	KINSALE CAP GROUP INC	COMMON STOCK	24,196	50,996
	KOITO MANUFACTURING CO LTD ADR	COMMON STOCK	10,204	5,993
	KONINKLIJKE PHILIPS ADR	COMMON STOCK	101,478	103,401
	KONTOOR BRANDS INC	COMMON STOCK	99,230	112,092
	KRAFT HEINZ CO COM	COMMON STOCK	125,854	126,730
	KURA ONCOLOGY INC	COMMON STOCK	12,410	7,235
	L AIR LIQUIDE ORD ADR	COMMON STOCK	13,038	17,041
	LAKELAND FINANCIAL CORP	COMMON STOCK	79,705	77,056
	LAM RESEARCH CORP	COMMON STOCK	71,305	69,350
	LAMB WESTON HLDGS INC	COMMON STOCK	95,390	148,784
	LANDSTAR SYSTEM INC	COMMON STOCK	61,405	145,144
	LANTHEUS HOLDINGS INC COM USD0.01	COMMON STOCK	39,191	25,786
	LATHAM GROUP INC	COMMON STOCK	53,622	13,492
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK	31,450	62,220
	LCI INDS COM	COMMON STOCK	27,063	22,558
	LEAR CORP	COMMON STOCK	81,716	76,396
	LENNOX INTERNATIONAL INC	COMMON STOCK	30,519	44,258
	LESLIES INC	COMMON STOCK	151,934	88,828
	LIBERTY ENERGY INC COM USD0.01 CL A	COMMON STOCK	33,032	30,739
	LIVENT CORP COM	COMMON STOCK	32,996	24,241
	LLOYDS BANKING GROUP ADR 4 ORD	COMMON STOCK	21,930	18,427
	LONDON STOCK EXCHANGE GROUP UNSPN	COMMON STOCK	23,471	22,640
	LONZA GROUP AG UNSPONSORED	COMMON STOCK	4,422	7,346
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK	72,122	110,031
	LUMENTUM HLDGS INC	COMMON STOCK	25,369	22,224
	MANHATTAN ASSOCIATES INC COM	COMMON STOCK	44,005	40,426
	MASTERCARD INCORPORATED CL A	COMMON STOCK	165,392	228,111
	MEDPACE HLDGS INC	COMMON STOCK	8,275	13,382
	MEDTRONIC PLC	COMMON STOCK	75,614	63,730
	MERCK &CO INC	COMMON STOCK	129,964	193,386
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK	9,617	10,875
	METLIFE INC	COMMON STOCK	95,432	137,141
	MICROSOFT CORP	COMMON STOCK	440,878	761,429
	MID-AMER APT CMNTYS INC COM	COMMON STOCK	101,180	100,160
	MOLSON COORS BEVERAGE CO CL B	COMMON STOCK	70,089	68,676
	MONDAY COM LTD COM NPV	COMMON STOCK	35,972	34,892

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	91,211	85,574
	MSA SAFETY INC	COMMON STOCK	31,773	36,913
	MSCI INC	COMMON STOCK	47,293	87,452
	NATIONAL BEVERAGE CORP	COMMON STOCK	58,526	87,802
	NESTLE ADR	COMMON STOCK	22,143	22,466
	NETAPP INC	COMMON STOCK	93,309	93,634
	NEWMONT CORP COM COM	COMMON STOCK	115,758	95,627
	NORDEA BK ABP SPONSORED ADS	COMMON STOCK	12,907	14,248
	NORDSON CORP	COMMON STOCK	52,997	115,294
	NORTHERN TRUST CORP	COMMON STOCK	77,546	70,438
	NOVARTIS AG SPONSORED ADR	COMMON STOCK	29,386	37,195
	NUTRIEN LTD	COMMON STOCK	59,419	70,109
	NXP SEMICONDUCTORS N V	COMMON STOCK	50,823	48,041
	OGE ENERGY CORP	COMMON STOCK	45,778	55,172
	OLD DOMINION FREIGHT LINE INC	COMMON STOCK	43,235	88,256
	OLYMPUS ADR	COMMON STOCK	15,887	13,494
	OREILLY AUTOMOTIVE INC COM	COMMON STOCK	126,216	139,265
	PACKAGING CORP OF AMERICA COM	COMMON STOCK	48,490	46,048
	PARKER HANNIFIN CORP	COMMON STOCK	58,743	72,750
	PENTAIR PLC	COMMON STOCK	65,560	59,509
	PEPSICO INC	COMMON STOCK	38,444	51,849
	PERNOD RICARD ADR	COMMON STOCK	16,768	18,708
	PHILLIIPS LL	COMMON STOCK	63,810	108,347
	PJT PARTNERS INC	COMMON STOCK	46,194	51,215
	PLANET FITNESS INC CL A	COMMON STOCK	16,173	23,325
	PRIMERICA INC	COMMON STOCK	34,320	75,306
	PRIVIA HEALTH GROUP INC COM	COMMON STOCK	11,725	6,427
	PROGYNY INC	COMMON STOCK	18,672	12,429
	PROLOGIS INC. COM	COMMON STOCK	303,190	326,015
	PROS HOLDINGS INC	COMMON STOCK	28,886	16,181
	PROSPERITY BANCSHARES INC	COMMON STOCK	84,839	113,962
	PRUDENTIAL ADR	COMMON STOCK	22,317	18,329
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	191,227	214,065
	QIAGEN NV SHS NEW SEDOL #BYXS688	COMMON STOCK	23,482	23,140
	QUAKER HOUGHTON COM	COMMON STOCK	43,811	53,909
	QUALTRICS INTL INC COM CL A	COMMON STOCK	24,561	19,961
	Q2 HOLDINGS INC	COMMON STOCK	30,953	12,360
	RADIAN GROUP INC COM USD0.001	COMMON STOCK	88,983	81,639
	RAPID7 INC COM	COMMON STOCK	29,004	9,786
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	132,617	175,500
	RBC BEARINGS INC	COMMON STOCK	42,214	95,673
	REALTY INCOME CORP COM	COMMON STOCK	238,019	269,704
	RELX PLC SPON ADS	COMMON STOCK	17,414	25,724
	RIO TINTO ADR	COMMON STOCK	131,320	140,976
	RITCHIE BROS AUCTIONEERS	COMMON STOCK	51,031	64,712
	RLI CORP	COMMON STOCK	34,957	98,190
	ROCHE HOLDINGS ADR	COMMON STOCK	37,127	37,639
	ROSS STORES INC	COMMON STOCK	124,601	121,757
	SAP ADR	COMMON STOCK	17,988	17,130
	SBA COMMUNICATIONS CORP NEW CL A	COMMON STOCK	20,164	22,425
	SCHLUMBERGER LIMITED COM USD0.01	COMMON STOCK	17,342	24,538
	SCHNEIDER ELECTRIC SE UNSPONSORED	COMMON STOCK	12,441	18,136
	SCHWAB CHARLES CORP COM	COMMON STOCK	107,128	126,472
	SCOTTS MIRACLE-GRO	COMMON STOCK	81,190	48,493
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK	32,160	28,521
	SERVICENOW INC	COMMON STOCK	100,959	81,925
	SGS SA UNSP ADR	COMMON STOCK	14,975	16,545
	SHELL PLC SPON ADS EA REP 2 ORD SHS	COMMON STOCK	18,948	19,819
	SHENZHOU INTL GROUP HLDGS LTD	COMMON STOCK	20,980	11,980
	SHERWIN WILLIAMS CO	COMMON STOCK	73,778	73,572
	SHOCKWAVE MED INC COM	COMMON STOCK	25,108	27,963
	SILICON LABORATORIES INC	COMMON STOCK	42,070	48,706
	SIMON PROPERTY GROUP INC	COMMON STOCK	149,636	204,298
	SIMPLY GOOD FOODS CO	COMMON STOCK	26,396	45,332
	SITE CTRS CORP	COMMON STOCK	15,261	22,252
	SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	71,155	125,650
	SITIO ROYALTIES CORP CLASS A COM	COMMON STOCK	69,553	119,583
	SMARTSHEET INC COM CL A	COMMON STOCK	23,364	16,256
	SMC SPN ADR REP ORD	COMMON STOCK	18,592	14,849

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	SMITH & NEPHEW ADR	COMMON STOCK	23,556	17,505
	SMURFIT KAPPA GROUP PLC UNSP ADR	COMMON STOCK	20,611	18,885
	SONY GROUP CORPORATION SPON ADS EACH	COMMON STOCK	31,020	23,265
	SPIRIT RLTY CAP INC NEW	COMMON STOCK	59,394	56,301
	SPROUT SOCIAL INC COM CL A	COMMON STOCK	28,977	25,238
	STAAR SURGICAL CO	COMMON STOCK	28,601	11,650
	SUMMIT MATLS INC CL A	COMMON STOCK	43,997	52,976
	SUN COMMUNITIES INC	COMMON STOCK	124,172	109,252
	TASKUS INC CLASS A COM	COMMON STOCK	21,026	10,022
	TE CONNECTIVITY LTD	COMMON STOCK	43,040	46,035
	TECHNOPRO HOLDINGS INC SPON	COMMON STOCK	20,570	24,770
	TECHTARGET INC	COMMON STOCK	28,699	14,496
	TECHTRONIC INDUSTRIES COMPANY ADR	COMMON STOCK	20,698	16,405
	TELEPERFORMANCE SE UNSP ADR	COMMON STOCK	13,324	12,716
	TERUMO ADR	COMMON STOCK	17,363	13,826
	TEXAS INSTRUMENTS INC	COMMON STOCK	59,613	73,688
	THE BEAUTY HEALTH COMPANY COM CL A	COMMON STOCK	30,155	13,950
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	75,195	108,486
	THERMON GROUP HOLDINGS INC	COMMON STOCK	19,404	21,706
	THOR INDUSTRIES INC	COMMON STOCK	73,758	64,695
	TOKYO ELECTRON ADR REP 2 ORD	COMMON STOCK	17,138	15,912
	TORONTO DOMINION BANK ONT COM NPV ISIN	COMMON STOCK	17,950	16,449
	TOTAL ENERGIES SE	COMMON STOCK	15,833	19,431
	TRAVIS PERKINS SPON ADR EA REPR 1 ORD	COMMON STOCK	14,413	7,211
	UBS GROUP	COMMON STOCK	12,436	14,507
	UDR INC	COMMON STOCK	96,903	95,663
	UNIFIRST CORP	COMMON STOCK	93,199	97,267
	UNILEVER PLC SPON	COMMON STOCK	23,822	23,715
	UNION PAC CORP	COMMON STOCK	37,940	60,879
	UNITEDHEALTH GROUP INC	COMMON STOCK	90,003	87,480
	UNIVERSAL ELECTRONICS INC	COMMON STOCK	22,874	12,091
	UNIVERSAL MUSIC GROUP N.V UNSPON ADR	COMMON STOCK	15,060	17,357
	VERISK ANALYTICS INC COM	COMMON STOCK	196,902	202,177
	VERIZON COMMUNICATIONS INC	COMMON STOCK	128,179	83,804
	VERTEX PHARMACEUTICALS INC	COMMON STOCK	132,467	140,347
	VICI PPTYS INC COM	COMMON STOCK	81,134	90,493
	VISA INC	COMMON STOCK	273,701	281,723
	VULCAN MATERIALS CO	COMMON STOCK	96,705	106,992
	WATSCO INC	COMMON STOCK	80,839	117,717
	WD-40 CO	COMMON STOCK	40,173	66,419
	WELLS FARGO CO NEW COM	COMMON STOCK	109,998	92,201
	WELLTOWER INC COM	COMMON STOCK	269,110	231,982
	WESCO INTERNATIONAL INC	COMMON STOCK	17,343	15,274
	WEST PHARMACEUTICAL SERVICES INC	COMMON STOCK	83,374	131,091
	WEYERHAEUSER CO MTN BE COM NEW	COMMON STOCK	25,689	21,918
	WINGSTOP INC	COMMON STOCK	41,301	51,884
	WOODWARD INC	COMMON STOCK	34,191	44,828
	XPONENTIAL FITNESS INC COM CL A	COMMON STOCK	21,482	23,847
	ZEBRA TECHNOLOGIES CORPORATION CL A	COMMON STOCK	107,035	93,333
	ZURN ELKAY WATER SOLUTIONS CORPORTN COM	COMMON STOCK	35,145	26,459
	ZOETIS INC	COMMON STOCK	80,239	71,956
			20,380,316	22,558,227
	CORPORATE BONDS			
	ABBVIE INC NOTE	3.6% 05/14/2025	80,746	76,563
	ALLY FINL INC NOTE	4.75000% 06/09/2027	86,017	81,547
	ALTRIA GROUP INC NOTE	2.45000% 02/04/2032	54,627	44,509
	AMAZON.COM INC NOTE	3.80000% 12/05/2024	78,054	72,807
	AMERICAN EXPRESS CO NOTE	1.65% 11/04/2026	103,093	91,272
	ANHEUSER-BUSCH INBEV FIN INC NOTE	4.70000% 02/01/2036	67,740	56,666
	ANHEUSER-BUSCH INBEV WLDW INC NOTE	3.50000% 06/01/2030	159,806	131,998
	APPLE INC NOTE	3% 11/13/2027	153,431	135,329
	APPLE INC NOTE	3.75% 11/13/2047	77,011	60,915
	AT&T INC NOTE	4.35% 03/01/2029	162,239	147,400
	AT&T INC NOTE	2.75% 06/01/2031	237,103	198,890
	BANK NEW YORK MELLON CORP MTN	3.65% 02/04/2024	93,452	92,566
	BANK NOVA SCOTIA B C NOTE	3.45% 04/11/2025	83,559	81,889
	BAT CAPITAL CORP MTN	2.78900% 09/06/2024	46,026	44,017
	BERKSHIRE HATHAWAY ENERGY CO BOND	6.12500% 04/01/2036	75,059	65,058

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC DEL NOTE	3.125% 03/15/2026	130,437	119,783
	BK OF AMERICA CORP SER L MTN	3.5% 04/19/2026	97,988	92,571
	BK OF AMERICA CORP SER L MTN	3.248% 10/21/2027	259,604	230,830
	BLACKROCK INC NOTE	2.40000% 04/30/2030	82,647	69,222
	BNP PARIBAS MTN	3.25000% 03/03/2023	64,322	63,834
	BOEING CO NOTE	4.875% 05/01/2025	51,288	47,632
	BOSTON PPTYS LTD PARTNERSHIP NOTE	2.75000% 10/01/2026	33,092	29,719
	CAPITAL ONE FINL CORP NOTE 3.3%	3.3% 10/30/2024	113,538	109,062
	CATERPILLAR FINL SVCS MTNS BE SER J	0.65000% 07/07/2023	73,054	71,525
	CIGNA CORP NEW SER B NOTE	3.75% 07/15/2023	43,663	42,716
	CITIGROUP INC NOTE	4.12500% 07/25/2028	63,431	57,707
	CITIGROUP INC NOTE	2.56100% 05/01/2032	154,208	118,421
	COCA COLA CO NOTE	1.45000% 06/01/2027	88,533	78,567
	COMCAST CORP NEW NOTE	3.30000% 02/01/2027	90,724	81,984
	COMCAST CORP NEW NOTE	4.25000% 10/15/2030	153,035	134,888
	CSX CORP NOTE	2.6% 11/01/2026	82,066	72,724
	CVS HEALTH CORP NOTE	4.30000% 03/25/2028	56,557	55,133
	DH EUROPE FIN II S A R L NOTE	2.2% 11/15/2024	55,825	52,405
	DUKE ENERGY CORP NEW NOTE	3.75000% 04/15/2024	155,809	152,236
	ELEVANCE HEALTH INC NOTE	4.10100% 03/01/2028	78,998	68,041
	ENERGY TRANSFER OPERATING L P NOTE	4.05000% 03/15/2025	79,700	75,550
	ENTERGY CORP NEW NOTE	0.90000% 09/15/2025	90,381	81,036
	ENTERPRISE PRODS OPER LLC NOTE	3.75% 02/15/2025	148,278	140,984
	EXXON MOBIL CORP NOTE	2.99200% 03/19/2025	101,816	96,321
	GENERAL MILLS INC NOTE	4.00000% 04/17/2025	77,696	73,246
	GENERAL MOTORS FINANCIAL COMPANY	4.35000% 01/17/2027	90,443	78,866
	GILEAD SCIENCES INC NOTE	3.50000% 02/01/2025	149,367	140,396
	GOLDMAN SACHS GROUP INC NOTE	1.431% 03/09/2027	149,924	131,537
	GOLDMAN SACHS GROUP INC NOTE	1.948% 10/21/2027	121,698	115,419
	HONDA MOTOR CO LTD NOTE	2.53400% 03/10/2027	86,947	80,530
	INTEL CORP NOTE	2.45% 11/15/2029	84,002	70,431
	INTERNATIONAL BUSINESS MACHS NOTE	4.00000% 06/20/2042	71,881	53,851
	JOHNSON &JOHNSON NOTE	1.30000% 09/01/2030	84,249	68,521
	JPMORGAN CHASE &CO NOTE	3.375% 05/01/2023	63,251	63,699
	JPMORGAN CHASE &CO NOTE	3.625% 05/13/2024	128,680	122,843
	KEYCORP MTN	2.55000% 10/01/2029	72,482	58,121
	KINDER MORGAN ENERGY PARTNERS NOTE	4.15000% 02/01/2024	153,482	152,904
	LOWES COS INC NOTE	2.62500% 04/01/2031	55,251	45,571
	MARSH & MCLENNAN COS INC	3.5% 06/03/2024	90,053	88,057
	MICROSOFT CORP NOTE	2.52500% 06/01/2050	60,609	48,038
	MONDELEZ INTL INC NOTE	2.75000% 04/13/2030	39,356	32,754
	MORGAN STANLEY MTN	3.75000% 02/25/2023	100,318	99,795
	NEXTERA ENERGY CAP HLDGS INC	2.25000% 06/01/2030	85,953	69,900
	NISOURCE INC NOTE	0.95000% 08/15/2025	88,647	80,233
	NVIDIA CORPORATION NOTE	2.85000% 04/01/2030	85,147	71,529
	OMNICOM GROUP INC NOTE	3.65000% 11/01/2024	100,209	97,061
	ONEOK INC NEW NOTE	3.40000% 09/01/2029	78,920	68,277
	ORACLE CORP NOTE	3.90000% 05/15/2035	75,908	61,047
	PARAMOUNT GLOBAL NOTE CALL MAKE WHOLE	4.75000% 05/15/2025	38,904	35,441
	PEPSICO INC NOTE	3.90000% 07/18/2032	106,776	99,946
	PNC FINL SVCS GROUP INC NOTE	2.55% 01/22/2030	79,026	78,900
	REPUBLIC SVCS INC NOTE	2.50000% 08/15/2024	84,052	78,580
	ROYAL BK CDA SER I MTN	3.625% 05/04/2027	83,807	79,867
	SANTANDER HOLDINGS USA INC NOTE	3.5% 06/07/2024	44,570	42,747
	SHELL INTL.FIN.BV	6.37500% 12/15/2038	179,030	137,434
	SIMON PPTY GROUP LP NOTE	3.50000% 09/01/2025	103,220	95,774
	STARBUCKS CORP NOTE	2.25000% 03/12/2030	79,935	64,798
	T MOBILE USA INC SER B NOTE	3.75% 04/15/2027	52,732	46,153
	TORONTO DOMINION BANK MTN	1.25% 09/10/2026	93,253	82,802
	TORONTO DOMINION BANK SER C MTN	3.25% 03/11/2024	147,448	141,951
	TOYOTA MTR CP CORP SER B MTN	3.05000% 03/22/2027	65,114	62,467
	TRUIST BK CHARLOTTE N C NOTE	4.91600% 07/28/2033	86,060	80,667
	UNITEDHEALTH GROUP INC NOTE	4% 05/15/2029	245,155	238,750
	UNITEDHEALTH GROUP INC NOTE	5.8% 3/15/2036	147,714	130,793
	US BANCORP MTN	2.21500% 01/27/2028	87,133	78,201
	VERIZON COMMUNICATIONS INC	2.625% 08/15/2026	222,380	208,557
	VIRGINIA ELEC & PWR CO SER 2016 SERIES A	3.15000% 01/15/2026	117,692	111,263
	VISA INC NOTE	4.3% 12/14/2045	110,043	83,983
	VODAFONE GROUP PLC BOND	6.15000% 02/27/2037	75,410	54,707

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2022

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	WELLS FARGO &CO MTN	3.00000% 02/19/2025	65,146	61,306
	WESTPAC BKG CORP NOTE	2.35% 02/19/2025	93,320	86,343
			8,509,355	7,678,373
	U.S. GOVERNMENT SECURITIES			
	US TREAS BDS	2.75% 11/15/2042	526,992	395,971
	US TREAS NTS NOTE	2.375% 08/15/2024	250,445	241,210
	US TREAS NOTE	1.125% 02/28/2027	154,604	133,353
	US TREAS NOTE	2.75% 02/15/2028	141,990	126,936
	US TREAS NTS NOTE	2% 02/15/2023	250,566	249,323
	US TREAS NTS SER AE-2025	0.12500% 10/15/2025	230,230	207,332
	US TREAS SER AA-2025	0.25% 06/30/2025	320,550	294,418
	US TREAS SER AC-2027	3.125% 08/31/2027	9,771	9,618
	US TREAS SER AD-2026	0.875% 09/30/2026	2,958	2,664
	US TREAS SER AF-2026	1.125% 10/31/2026	272,734	245,963
	US TREAS SER B-2026	1.625% 02/15/2026	259,834	254,331
	US TREAS SER BONDS	3% 02/15/2049	932,349	638,228
	US TREAS SER BONDS	`2.37500% 05/15/2051	192,337	146,354
	US TREAS SER C-2028	2.875% 05/15/2028	135,090	127,381
	US TREAS SER C-2030	0.625% 05/15/2030	301,019	269,093
	US TREAS SER C-2032	2.875% 05/15/2032	181,640	170,489
	US TREAS SER E-2028	2.875% 08/15/2028	251,464	211,878
	US TREAS SER E-2029	1.625% 08/15/2029	213,567	182,232
	US TREAS SER F-2025	2.25% 11/15/2025	138,043	127,775
	US TREAS SER M-2025	2.75% 06/30/2025	103,547	96,335
	US TREAS SER M-2028	1.25% 06/30/2028	252,701	217,891
	US TREAS SER T-2023	2.25% 12/31/2023	253,472	243,840
	US TREAS SER U-2024	2.5% 01/31/2024	126,817	122,045
	US TREAS TIPS	0.125% 01/15/2023	154,915	154,690
			5,657,634	4,869,350
			$ 35,960,314	$ 36,518,958

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	FIDELITY TREASURY MO	REGISTERED INVESTMEN	$ 1,413,008	$ 1,413,008
	ABBOTT LABORATORIES	COMMON STOCK	110,961	108,033
	ABBVIE INC	COMMON STOCK	74,549	120,399
	ADIDAS AG ADR EA REP	COMMON STOCK	22,301	10,611
	ADOBE SYSTEMS INCORP	COMMON STOCK	166,051	165,909
	AEROVIRONMENT INC CO	COMMON STOCK	20,871	18,845
	AGILENT TECHNOLOGIES	COMMON STOCK	28,134	33,372
	AIA GROUP ADR	COMMON STOCK	18,436	23,799
	AIR PRODUCTS AND CHE	COMMON STOCK	68,814	67,201
	ALBANY INTERNATIONAL	COMMON STOCK	68,005	112,097
	ALDEYRA THERAPEUTICS	COMMON STOCK	9,186	5,276
	ALKERMES PLC SHS	COMMON STOCK	14,044	14,450
	ALLEGION PLC ORD SHS	COMMON STOCK	79,944	78,313
	ALPHABET INC CAP STK	COMMON STOCK	312,557	368,625
	ALPHABET INC CAP STK	COMMON STOCK	79,809	102,128
	AMAZON.COM INC	COMMON STOCK	462,903	347,424
	AMERICAN EXPRESS CO	COMMON STOCK	59,828	49,053
	AMERICAN HOMES 4 REN	COMMON STOCK	34,541	32,129
	AMERICAN INTERNATION	COMMON STOCK	104,403	178,337
	AMERICAN TOWER CORP	COMMON STOCK	262,609	225,419
	AMERICOLD REALTY TRU	COMMON STOCK	108,496	97,556
	AMETEK INC	COMMON STOCK	183,475	304,170
	AMGEN INC	COMMON STOCK	64,598	72,489
	AMN HEALTHCARE SVCS	COMMON STOCK	9,015	9,151
	ANTERO RESOURCES COR	COMMON STOCK	37,967	34,337
	AON PLC SHS CL A COM	COMMON STOCK	120,789	124,258
	APARTMENT INCOME REI	COMMON STOCK	64,052	49,303
	APELLIS PHARMACEUTIC	COMMON STOCK	6,455	6,360
	APPLE INC	COMMON STOCK	272,444	249,855
	APPLIED MATERIALS IN	COMMON STOCK	71,583	73,911
	ARMSTRONG WORLD INDS	COMMON STOCK	80,390	70,922
	ARROWHEAD PHARMACEUT	COMMON STOCK	13,699	13,709
	ARVINAS INC COM	COMMON STOCK	16,454	6,945
	ASML HOLDING NV .09	COMMON STOCK	7,252	10,928
	ASPEN TECHNOLOGY INC	COMMON STOCK	86,529	122,624
	ASTRAZENECA ADR REP	COMMON STOCK	58,490	73,563
	AT&T INC COM	COMMON STOCK	101,465	97,131
	ATLAS CORP	COMMON STOCK	76,784	101,152
	AUTOLIV INC	COMMON STOCK	10,611	8,194
	AXONICS INC COM	COMMON STOCK	16,594	13,381
	AZENTA INC COM	COMMON STOCK	153,588	241,380
	BADGER METER INC	COMMON STOCK	17,722	49,282
	BAE SYSTEMS PLC SPON	COMMON STOCK	14,119	14,292
	BANK IRELAND GROUP P	COMMON STOCK	9,980	12,710
	BANK OF HAWAII CORP	COMMON STOCK	102,870	110,368
	BEIERSDORF A G UNSPO	COMMON STOCK	9,789	11,670
	BENTLEY SYS INC COM	COMMON STOCK	114,346	89,074
	BERKLEY W R CORP COM	COMMON STOCK	53,378	73,876
	BLUEPRINT MEDICINES	COMMON STOCK	12,382	7,667
	BOOT BARN HOLDINGS I	COMMON STOCK	34,481	27,134
	BOSTON SCIENTIFIC CO	COMMON STOCK	168,412	206,410
	BOYD GAMING CORP	COMMON STOCK	15,908	27,919

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	BRENNTAG AG UNSPONSO	COMMON STOCK	$ 18,690	$ 19,732
	BROADRIDGE FINANCIAL	COMMON STOCK	37,557	94,696
	BUMBLE INC COM CL A	COMMON STOCK	25,409	21,387
	BUNZL SPON ADR EACH	COMMON STOCK	16,930	20,411
	CADENCE DESIGN SYSTE	COMMON STOCK	49,062	52,529
	CAMDEN PROPERTY TRUS	COMMON STOCK	142,833	106,398
	CARDINAL HEALTH INC	COMMON STOCK	67,270	104,159
	CASELLA WASTE SYSTEM	COMMON STOCK	14,133	18,400
	CASEY'S GENERAL STOR	COMMON STOCK	39,588	54,741
	CELSIUS HLDGS INC CO	COMMON STOCK	51,407	82,504
	CENOVUS ENERGY INC C	COMMON STOCK	16,284	17,139
	CHART INDUSTRIES INC	COMMON STOCK	55,981	45,746
	CHEESECAKE FACTORY I	COMMON STOCK	83,457	83,239
	CHEGG INC COM USD0.0	COMMON STOCK	37,408	41,114
	CHEVRON CORP NEW	COMMON STOCK	36,934	86,873
	CHUBB LIMITED	COMMON STOCK	92,888	135,669
	CISCO SYSTEMS INC	COMMON STOCK	77,795	88,706
	CITIGROUP INC	COMMON STOCK	160,805	112,216
	CME GROUP INC	COMMON STOCK	77,388	72,981
	COGNEX CORP	COMMON STOCK	29,723	27,606
	COLGATE-PALMOLIVE CO	COMMON STOCK	90,881	93,366
	COMCAST CORP	COMMON STOCK	112,173	105,190
	COMPASS GROUP PLC SP	COMMON STOCK	17,098	17,323
	CONOCOPHILLIPS	COMMON STOCK	82,647	185,614
	CONSTRUCTION PARTNER	COMMON STOCK	59,697	78,415
	COOPER COS INC	COMMON STOCK	103,956	111,436
	COREBRIDGE FINL INC	COMMON STOCK	52,160	52,056
	CORNING INC	COMMON STOCK	55,464	47,942
	COSTAR GROUP INC	COMMON STOCK	107,116	102,087
	COUPA SOFTWARE INC C	COMMON STOCK	38,816	46,235
	CRH SPON ADR EA REPR	COMMON STOCK	12,007	14,165
	CROWN CASTLE INC COM	COMMON STOCK	152,866	133,741
	CUTERA INC	COMMON STOCK	18,198	16,892
	CYTOKINETICS INC	COMMON STOCK	23,526	28,271
	DANAHER CORPORATION	COMMON STOCK	108,374	161,375
	DARDEN RESTAURANTS I	COMMON STOCK	113,485	106,514
	DBS GROUP HLDGS LTD	COMMON STOCK	14,553	18,917
	DENALI THERAPEUTICS	COMMON STOCK	23,964	10,790
	DEUTSCHE BOERSE UNSP	COMMON STOCK	16,419	19,413
	DIAGEO ADR EACH REPR	COMMON STOCK	13,614	13,364
	DIGITAL REALTY TRUST	COMMON STOCK	258,840	207,759
	DISCO CORPORATION UN	COMMON STOCK	16,214	16,651
	DOLBY LABORATORIES I	COMMON STOCK	133,664	115,262
	DOLLAR TREE INC	COMMON STOCK	26,298	24,752
	DOMINO S PIZZA INC	COMMON STOCK	96,670	85,561
	EASTGROUP PPTYS INC	COMMON STOCK	32,557	36,423
	ELECTRONIC ARTS INC	COMMON STOCK	30,086	31,767
	ENPHASE ENERGY INC C	COMMON STOCK	38,115	34,180
	ENSIGN GROUP INC	COMMON STOCK	15,456	17,881
	EOG RESOURCES INC	COMMON STOCK	57,172	61,263
	EQUIFAX INC	COMMON STOCK	176,188	139,745

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUINIX INC COM	COMMON STOCK	$ 124,626	$ 115,940
	EQUINOR ASA SPON ADR	COMMON STOCK	36,624	82,936
	EQUITY LIFESTYLE PRO	COMMON STOCK	41,964	42,765
	ESAB CORPORATION COM	COMMON STOCK	30,959	29,653
	ESSEX PROPERTY TRUST	COMMON STOCK	19,369	16,106
	EVERI HLDGS INC	COMMON STOCK	42,037	47,212
	EVERTEC INC	COMMON STOCK	115,800	94,452
	EVOLENT HEALTH INC C	COMMON STOCK	25,748	41,811
	EXPERIAN PLC SPON AD	COMMON STOCK	15,830	17,968
	EXPONENT INC	COMMON STOCK	71,492	119,701
	EXTRA SPACE STORAGE	COMMON STOCK	38,287	41,652
	FATE THERAPEUTICS IN	COMMON STOCK	21,348	4,924
	FIBROGEN INC COM	COMMON STOCK	13,824	13,777
	FIRST FINL BANKSHARE	COMMON STOCK	117,454	146,888
	FIRSTCASH HOLDINGS I	COMMON STOCK	30,773	34,416
	FIVE BELOW INC	COMMON STOCK	25,580	27,945
	FIVE9 INC COM USD0.0	COMMON STOCK	23,434	16,015
	FRESHWORKS INC CLASS	COMMON STOCK	21,633	21,521
	FUJITSU UNSP ADR EAC	COMMON STOCK	22,496	19,171
	GARTNER INC COM USD0	COMMON STOCK	113,806	130,758
	GENUINE PARTS CO	COMMON STOCK	60,352	98,554
	GETTY REALTY CORP	COMMON STOCK	62,187	59,136
	GLOBUS MEDICAL INC	COMMON STOCK	103,280	157,452
	GRACO INC	COMMON STOCK	38,917	74,322
	H.B. FULLER COMPANY	COMMON STOCK	70,244	66,034
	HALOZYME THERAPEUTIC	COMMON STOCK	35,012	63,557
	HEALTHCARE RLTY TR C	COMMON STOCK	81,273	65,807
	HEALTHEQUITY INC COM	COMMON STOCK	12,189	10,972
	HEALTHPEAK PROPERTIE	COMMON STOCK	50,391	42,744
	HEICO CORP	COMMON STOCK	60,142	101,034
	HEINEKEN NV SPONSORE	COMMON STOCK	26,624	24,667
	HELLOFRESH SE UNSPON	COMMON STOCK	13,846	4,903
	HENRY JACK &ASSOCIAT	COMMON STOCK	20,585	53,721
	HERC HLDGS INC COM	COMMON STOCK	21,177	21,446
	HIGHWOODS PROPERTIES	COMMON STOCK	84,745	56,660
	HILLMAN SOLUTIONS CO	COMMON STOCK	81,228	57,356
	HILTON WORLDWIDE HLD	COMMON STOCK	79,919	71,520
	HITACHI ADR EACH REP	COMMON STOCK	12,036	11,663
	HORIZON PHARMA PLC	COMMON STOCK	1,868	9,218
	HOST HOTELS &RESORTS	COMMON STOCK	74,113	72,787
	HOULIHAN LOKEY INC	COMMON STOCK	121,330	213,193
	IAA INC	COMMON STOCK	17,307	19,800
	ICON PLC ORD EUR0.06	COMMON STOCK	82,691	84,693
	INARI MED INC COM	COMMON STOCK	14,363	8,263
	INFOSYS LTD SPON	COMMON STOCK	6,517	11,112
	INGREDION INC	COMMON STOCK	99,428	114,774
	INSMED INC	COMMON STOCK	16,854	13,127
	INSPIRE MED SYS INC	COMMON STOCK	7,223	12,594
	INTELLIA THERAPEUTIC	COMMON STOCK	11,530	5,582
	INTERNATIONAL BUS MA	COMMON STOCK	147,532	164,841
	INTERNATIONAL FLAVOR	COMMON STOCK	109,816	97,396

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	INTRA-CELLULAR THERA	COMMON STOCK	$ 15,022	$ 13,495
	INTUIT INC	COMMON STOCK	141,237	170,478
	INVITATION HOMES INC	COMMON STOCK	246,351	188,925
	IRHYTHM TECHNOLOGIES	COMMON STOCK	11,845	8,149
	JOHN BEAN TECHNOLOGI	COMMON STOCK	50,061	49,501
	JOHNSON CONTROLS INT	COMMON STOCK	93,721	92,480
	JONES LANG LASALLE I	COMMON STOCK	59,230	60,879
	JULIUS BAER GRUPPE A	COMMON STOCK	11,674	12,586
	KARUNA THERAPEUTICS	COMMON STOCK	9,739	20,829
	KBC GROEP NV UNSP	COMMON STOCK	13,357	14,972
	KERING UNSPON ADR EA	COMMON STOCK	15,882	11,469
	KERRY GROUP PLC	COMMON STOCK	21,639	16,902
	KIMCO REALTY CORP CO	COMMON STOCK	64,771	66,230
	KINDER MORGAN INC	COMMON STOCK	78,042	99,006
	KINSALE CAP GROUP IN	COMMON STOCK	24,196	50,996
	KOITO MANUFACTURING	COMMON STOCK	10,204	5,993
	KONINKLIJKE PHILIPS	COMMON STOCK	101,478	103,401
	KONTOOR BRANDS INC	COMMON STOCK	99,230	112,092
	KRAFT HEINZ CO COM	COMMON STOCK	125,854	126,730
	KURA ONCOLOGY INC	COMMON STOCK	12,410	7,235
	L AIR LIQUIDE ORD AD	COMMON STOCK	13,038	17,041
	LAKELAND FINANCIAL C	COMMON STOCK	79,705	77,056
	LAM RESEARCH CORP	COMMON STOCK	71,305	69,350
	LAMB WESTON HLDGS IN	COMMON STOCK	95,390	148,784
	LANDSTAR SYSTEM INC	COMMON STOCK	61,405	145,144
	LANTHEUS HOLDINGS IN	COMMON STOCK	39,191	25,786
	LATHAM GROUP INC	COMMON STOCK	53,622	13,492
	LATTICE SEMICONDUCTO	COMMON STOCK	31,450	62,220
	LCI INDS COM	COMMON STOCK	27,063	22,558
	LEAR CORP	COMMON STOCK	81,716	76,396
	LENNOX INTERNATIONAL	COMMON STOCK	30,519	44,258
	LESLIES INC	COMMON STOCK	151,934	88,828
	LIBERTY ENERGY INC C	COMMON STOCK	33,032	30,739
	LIVENT CORP COM	COMMON STOCK	32,996	24,241
	LLOYDS BANKING GROUP	COMMON STOCK	21,930	18,427
	LONDON STOCK EXCHANG	COMMON STOCK	23,471	22,640
	LONZA GROUP AG UNSPO	COMMON STOCK	4,422	7,346
	LPL FINANCIAL HOLDIN	COMMON STOCK	72,122	110,031
	LUMENTUM HLDGS INC	COMMON STOCK	25,369	22,224
	MANHATTAN ASSOCIATES	COMMON STOCK	44,005	40,426
	MASTERCARD INCORPORA	COMMON STOCK	165,392	228,111
	MEDPACE HLDGS INC	COMMON STOCK	8,275	13,382
	MEDTRONIC PLC	COMMON STOCK	75,614	63,730
	MERCK &CO INC	COMMON STOCK	129,964	193,386
	MERIT MEDICAL SYSTEM	COMMON STOCK	9,617	10,875
	METLIFE INC	COMMON STOCK	95,432	137,141
	MICROSOFT CORP	COMMON STOCK	440,878	761,429
	MID-AMER APT CMNTYS	COMMON STOCK	101,180	100,160
	MOLSON COORS BEVERAG	COMMON STOCK	70,089	68,676
	MONDAY COM LTD COM N	COMMON STOCK	35,972	34,892
	MONOLITHIC POWER SYS	COMMON STOCK	91,211	85,574

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MSA SAFETY INC	COMMON STOCK	$ 31,773	$ 36,913
	MSCI INC	COMMON STOCK	47,293	87,452
	NATIONAL BEVERAGE CO	COMMON STOCK	58,526	87,802
	NESTLE ADR	COMMON STOCK	22,143	22,466
	NETAPP INC	COMMON STOCK	93,309	93,634
	NEWMONT CORP COM COM	COMMON STOCK	115,758	95,627
	NORDEA BK ABP SPONSO	COMMON STOCK	12,907	14,248
	NORDSON CORP	COMMON STOCK	52,997	115,294
	NORTHERN TRUST CORP	COMMON STOCK	77,546	70,438
	NOVARTIS AG SPONSORE	COMMON STOCK	29,386	37,195
	NUTRIEN LTD	COMMON STOCK	59,419	70,109
	NXP SEMICONDUCTORS N	COMMON STOCK	50,823	48,041
	OGE ENERGY CORP	COMMON STOCK	45,778	55,172
	OLD DOMINION FREIGHT	COMMON STOCK	43,235	88,256
	OLYMPUS ADR	COMMON STOCK	15,887	13,494
	OREILLY AUTOMOTIVE I	COMMON STOCK	126,216	139,265
	PACKAGING CORP OF AM	COMMON STOCK	48,490	46,048
	PARKER HANNIFIN CORP	COMMON STOCK	58,743	72,750
	PENTAIR PLC	COMMON STOCK	65,560	59,509
	PEPSICO INC	COMMON STOCK	38,444	51,849
	PERNOD RICARD ADR	COMMON STOCK	16,768	18,708
	PHILLIIPS LL	COMMON STOCK	63,810	108,347
	PJT PARTNERS INC	COMMON STOCK	46,194	51,215
	PLANET FITNESS INC C	COMMON STOCK	16,173	23,325
	PRIMERICA INC	COMMON STOCK	34,320	75,306
	PRIVIA HEALTH GROUP	COMMON STOCK	11,725	6,427
	PROGYNY INC	COMMON STOCK	18,672	12,429
	PROLOGIS INC. COM	COMMON STOCK	303,190	326,015
	PROS HOLDINGS INC	COMMON STOCK	28,886	16,181
	PROSPERITY BANCSHARE	COMMON STOCK	84,839	113,962
	PRUDENTIAL ADR	COMMON STOCK	22,317	18,329
	PUBLIC STORAGE COM U	COMMON STOCK	191,227	214,065
	QIAGEN NV SHS NEW SE	COMMON STOCK	23,482	23,140
	QUAKER HOUGHTON COM	COMMON STOCK	43,811	53,909
	QUALTRICS INTL INC C	COMMON STOCK	24,561	19,961
	Q2 HOLDINGS INC	COMMON STOCK	30,953	12,360
	RADIAN GROUP INC COM	COMMON STOCK	88,983	81,639
	RAPID7 INC COM	COMMON STOCK	29,004	9,786
	RAYTHEON TECHNOLOGIE	COMMON STOCK	132,617	175,500
	RBC BEARINGS INC	COMMON STOCK	42,214	95,673
	REALTY INCOME CORP C	COMMON STOCK	238,019	269,704
	RELX PLC SPON ADS	COMMON STOCK	17,414	25,724
	RIO TINTO ADR	COMMON STOCK	131,320	140,976
	RITCHIE BROS AUCTION	COMMON STOCK	51,031	64,712
	RLI CORP	COMMON STOCK	34,957	98,190
	ROCHE HOLDINGS ADR	COMMON STOCK	37,127	37,639
	ROSS STORES INC	COMMON STOCK	124,601	121,757
	SAP ADR	COMMON STOCK	17,988	17,130
	SBA COMMUNICATIONS C	COMMON STOCK	20,164	22,425
	SCHLUMBERGER LIMITED	COMMON STOCK	17,342	24,538
	SCHNEIDER ELECTRIC S	COMMON STOCK	12,441	18,136

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	SCHWAB CHARLES CORP	COMMON STOCK	$ 107,128	$ 126,472
	SCOTTS MIRACLE-GRO	COMMON STOCK	81,190	48,493
	SEAWORLD ENTERTAINME	COMMON STOCK	32,160	28,521
	SERVICENOW INC	COMMON STOCK	100,959	81,925
	SGS SA UNSP ADR	COMMON STOCK	14,975	16,545
	SHELL PLC SPON ADS E	COMMON STOCK	18,948	19,819
	SHENZHOU INTL GROUP	COMMON STOCK	20,980	11,980
	SHERWIN WILLIAMS CO	COMMON STOCK	73,778	73,572
	SHOCKWAVE MED INC CO	COMMON STOCK	25,108	27,963
	SILICON LABORATORIES	COMMON STOCK	42,070	48,706
	SIMON PROPERTY GROUP	COMMON STOCK	149,636	204,298
	SIMPLY GOOD FOODS CO	COMMON STOCK	26,396	45,332
	SITE CTRS CORP	COMMON STOCK	15,261	22,252
	SITEONE LANDSCAPE SU	COMMON STOCK	71,155	125,650
	SITIO ROYALTIES CORP	COMMON STOCK	69,553	119,583
	SMARTSHEET INC COM C	COMMON STOCK	23,364	16,256
	SMC SPN ADR REP ORD	COMMON STOCK	18,592	14,849
	SMITH & NEPHEW ADR	COMMON STOCK	23,556	17,505
	SMURFIT KAPPA GROUP	COMMON STOCK	20,611	18,885
	SONY GROUP CORPORATI	COMMON STOCK	31,020	23,265
	SPIRIT RLTY CAP INC	COMMON STOCK	59,394	56,301
	SPROUT SOCIAL INC CO	COMMON STOCK	28,977	25,238
	STAAR SURGICAL CO	COMMON STOCK	28,601	11,650
	SUMMIT MATLS INC CL	COMMON STOCK	43,997	52,976
	SUN COMMUNITIES INC	COMMON STOCK	124,172	109,252
	TASKUS INC CLASS A C	COMMON STOCK	21,026	10,022
	TE CONNECTIVITY LTD	COMMON STOCK	43,040	46,035
	TECHNOPRO HOLDINGS I	COMMON STOCK	20,570	24,770
	TECHTARGET INC	COMMON STOCK	28,699	14,496
	TECHTRONIC INDUSTRIE	COMMON STOCK	20,698	16,405
	TELEPERFORMANCE SE U	COMMON STOCK	13,324	12,716
	TERUMO ADR	COMMON STOCK	17,363	13,826
	TEXAS INSTRUMENTS IN	COMMON STOCK	59,613	73,688
	THE BEAUTY HEALTH CO	COMMON STOCK	30,155	13,950
	THERMO FISHER SCIENT	COMMON STOCK	75,195	108,486
	THERMON GROUP HOLDIN	COMMON STOCK	19,404	21,706
	THOR INDUSTRIES INC	COMMON STOCK	73,758	64,695
	TOKYO ELECTRON ADR R	COMMON STOCK	17,138	15,912
	TORONTO DOMINION BAN	COMMON STOCK	17,950	16,449
	TOTAL ENERGIES SE	COMMON STOCK	15,833	19,431
	TRAVIS PERKINS SPON	COMMON STOCK	14,413	7,211
	UBS GROUP	COMMON STOCK	12,436	14,507
	UDR INC	COMMON STOCK	96,903	95,663
	UNIFIRST CORP	COMMON STOCK	93,199	97,267
	UNILEVER PLC SPON	COMMON STOCK	23,822	23,715
	UNION PAC CORP	COMMON STOCK	37,940	60,879
	UNITEDHEALTH GROUP I	COMMON STOCK	90,003	87,480
	UNIVERSAL ELECTRONIC	COMMON STOCK	22,874	12,091
	UNIVERSAL MUSIC GROU	COMMON STOCK	15,060	17,357
	VERISK ANALYTICS INC	COMMON STOCK	196,902	202,177
	VERIZON COMMUNICATIO	COMMON STOCK	128,179	83,804

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	VERTEX PHARMACEUTICA	COMMON STOCK	$ 132,467	$ 140,347
	VICI PPTYS INC COM	COMMON STOCK	81,134	90,493
	VISA INC	COMMON STOCK	273,701	281,723
	VULCAN MATERIALS CO	COMMON STOCK	96,705	106,992
	WATSCO INC	COMMON STOCK	80,839	117,717
	WD-40 CO	COMMON STOCK	40,173	66,419
	WELLS FARGO CO NEW C	COMMON STOCK	109,998	92,201
	WELLTOWER INC COM	COMMON STOCK	269,110	231,982
	WESCO INTERNATIONAL	COMMON STOCK	17,343	15,274
	WEST PHARMACEUTICAL	COMMON STOCK	83,374	131,091
	WEYERHAEUSER CO MTN	COMMON STOCK	25,689	21,918
	WINGSTOP INC	COMMON STOCK	41,301	51,884
	WOODWARD INC	COMMON STOCK	34,191	44,828
	XPONENTIAL FITNESS I	COMMON STOCK	21,482	23,847
	ZEBRA TECHNOLOGIES C	COMMON STOCK	107,035	93,333
	ZURN ELKAY WATER SOL	COMMON STOCK	35,145	26,459
	ZOETIS INC	COMMON STOCK	80,239	71,956
	ABBVIE INC NOTE	3.6% 05/14/2025	80,746	76,563
	ALLY FINL INC NOTE	4.75000% 06/09/2027	86,017	81,547
	ALTRIA GROUP INC NOT	2.45000% 02/04/2032	54,627	44,509
	AMAZON.COM INC NOTE	3.80000% 12/05/2024	78,054	72,807
	AMERICAN EXPRESS CO	1.65% 11/04/2026	103,093	91,272
	ANHEUSER-BUSCH INBEV	4.70000% 02/01/2036	67,740	56,666
	ANHEUSER-BUSCH INBEV	3.50000% 06/01/2030	159,806	131,998
	APPLE INC NOTE	3% 11/13/2027	153,431	135,329
	APPLE INC NOTE	3.75% 11/13/2047	77,011	60,915
	AT&T INC NOTE	4.35% 03/01/2029	162,239	147,400
	AT&T INC NOTE	2.75% 06/01/2031	237,103	198,890
	BANK NEW YORK MELLON	3.65% 02/04/2024	93,452	92,566
	BANK NOVA SCOTIA B C	3.45% 04/11/2025	83,559	81,889
	BAT CAPITAL CORP MTN	2.78900% 09/06/2024	46,026	44,017
	BERKSHIRE HATHAWAY E	6.12500% 04/01/2036	75,059	65,058
	BERKSHIRE HATHAWAY I	3.125% 03/15/2026	130,437	119,783
	BK OF AMERICA CORP S	3.5% 04/19/2026	97,988	92,571
	BK OF AMERICA CORP S	3.248% 10/21/2027	259,604	230,830
	BLACKROCK INC NOTE	2.40000% 04/30/2030	82,647	69,222
	BNP PARIBAS MTN	3.25000% 03/03/2023	64,322	63,834
	BOEING CO NOTE	4.875% 05/01/2025	51,288	47,632
	BOSTON PPTYS LTD PAR	2.75000% 10/01/2026	33,092	29,719
	CAPITAL ONE FINL COR	3.3% 10/30/2024	113,538	109,062
	CATERPILLAR FINL SVC	0.65000% 07/07/2023	73,054	71,525
	CIGNA CORP NEW SER B	3.75% 07/15/2023	43,663	42,716
	CITIGROUP INC NOTE	4.12500% 07/25/2028	63,431	57,707
	CITIGROUP INC NOTE	2.56100% 05/01/2032	154,208	118,421
	COCA COLA CO NOTE	1.45000% 06/01/2027	88,533	78,567
	COMCAST CORP NEW NOT	3.30000% 02/01/2027	90,724	81,984
	COMCAST CORP NEW NOT	4.25000% 10/15/2030	153,035	134,888
	CSX CORP NOTE	2.6% 11/01/2026	82,066	72,724
	CVS HEALTH CORP NOTE	4.30000% 03/25/2028	56,557	55,133
	DH EUROPE FIN II S A	2.2% 11/15/2024	55,825	52,405
	DUKE ENERGY CORP NEW	3.75000% 04/15/2024	155,809	152,236

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	ELEVANCE HEALTH INC	4.10100% 03/01/2028	$ 78,998	$ 68,041
	ENERGY TRANSFER OPER	4.05000% 03/15/2025	79,700	75,550
	ENTERGY CORP NEW NOT	0.90000% 09/15/2025	90,381	81,036
	ENTERPRISE PRODS OPE	3.75% 02/15/2025	148,278	140,984
	EXXON MOBIL CORP NOT	2.99200% 03/19/2025	101,816	96,321
	GENERAL MILLS INC NO	4.00000% 04/17/2025	77,696	73,246
	GENERAL MOTORS FINAN	4.35000% 01/17/2027	90,443	78,866
	GILEAD SCIENCES INC	3.50000% 02/01/2025	149,367	140,396
	GOLDMAN SACHS GROUP	1.431% 03/09/2027	149,924	131,537
	GOLDMAN SACHS GROUP	1.948% 10/21/2027	121,698	115,419
	HONDA MOTOR CO LTD N	2.53400% 03/10/2027	86,947	80,530
	INTEL CORP NOTE	2.45% 11/15/2029	84,002	70,431
	INTERNATIONAL BUSINE	4.00000% 06/20/2042	71,881	53,851
	JOHNSON &JOHNSON NOT	1.30000% 09/01/2030	84,249	68,521
	JPMORGAN CHASE &CO N	3.375% 05/01/2023	63,251	63,699
	JPMORGAN CHASE &CO N	3.625% 05/13/2024	128,680	122,843
	KEYCORP MTN	2.55000% 10/01/2029	72,482	58,121
	KINDER MORGAN ENERGY	4.15000% 02/01/2024	153,482	152,904
	LOWES COS INC NOTE	2.62500% 04/01/2031	55,251	45,571
	MARSH & MCLENNAN COS	3.5% 06/03/2024	90,053	88,057
	MICROSOFT CORP NOTE	2.52500% 06/01/2050	60,609	48,038
	MONDELEZ INTL INC NO	2.75000% 04/13/2030	39,356	32,754
	MORGAN STANLEY MTN	3.75000% 02/25/2023	100,318	99,795
	NEXTERA ENERGY CAP H	2.25000% 06/01/2030	85,953	69,900
	NISOURCE INC NOTE	0.95000% 08/15/2025	88,647	80,233
	NVIDIA CORPORATION N	2.85000% 04/01/2030	85,147	71,529
	OMNICOM GROUP INC NO	3.65000% 11/01/2024	100,209	97,061
	ONEOK INC NEW NOTE	3.40000% 09/01/2029	78,920	68,277
	ORACLE CORP NOTE	3.90000% 05/15/2035	75,908	61,047
	PARAMOUNT GLOBAL NOT	4.75000% 05/15/2025	38,904	35,441
	PEPSICO INC NOTE	3.90000% 07/18/2032	106,776	99,946
	PNC FINL SVCS GROUP	2.55% 01/22/2030	79,026	78,900
	REPUBLIC SVCS INC NO	2.50000% 08/15/2024	84,052	78,580
	ROYAL BK CDA SER I M	3.625% 05/04/2027	83,807	79,867
	SANTANDER HOLDINGS U	3.5% 06/07/2024	44,570	42,747
	SHELL INTL.FIN.BV	6.37500% 12/15/2038	179,030	137,434
	SIMON PPTY GROUP LP	3.50000% 09/01/2025	103,220	95,774
	STARBUCKS CORP NOTE	2.25000% 03/12/2030	79,935	64,798
	T MOBILE USA INC SER	3.75% 04/15/2027	52,732	46,153
	TORONTO DOMINION BAN	1.25% 09/10/2026	93,253	82,802
	TORONTO DOMINION BAN	3.25% 03/11/2024	147,448	141,951
	TOYOTA MTR CP CORP S	3.05000% 03/22/2027	65,114	62,467
	TRUIST BK CHARLOTTE	4.91600% 07/28/2033	86,060	80,667
	UNITEDHEALTH GROUP I	4% 05/15/2029	245,155	238,750
	UNITEDHEALTH GROUP I	5.8% 3/15/2036	147,714	130,793
	US BANCORP MTN	2.21500% 01/27/2028	87,133	78,201
	VERIZON COMMUNICATIO	2.625% 08/15/2026	222,380	208,557
	VIRGINIA ELEC & PWR	3.15000% 01/15/2026	117,692	111,263
	VISA INC NOTE	4.3% 12/14/2045	110,043	83,983
	VODAFONE GROUP PLC B	6.15000% 02/27/2037	75,410	54,707
	WELLS FARGO &CO MTN	3.00000% 02/19/2025	65,146	61,306

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	WESTPAC BKG CORP NOT	2.35% 02/19/2025	$ 93,320	$ 86,343
	US TREAS BDS	2.75% 11/15/2042	526,992	395,971
	US TREAS NTS NOTE	2.375% 08/15/2024	250,445	241,210
	US TREAS NOTE	1.125% 02/28/2027	154,604	133,353
	US TREAS NOTE	2.75% 02/15/2028	141,990	126,936
	US TREAS NTS NOTE	2% 02/15/2023	250,566	249,323
	US TREAS NTS SER AE-	0.12500% 10/15/2025	230,230	207,332
	US TREAS SER AA-2025	0.25% 06/30/2025	320,550	294,418
	US TREAS SER AC-2027	3.125% 08/31/2027	9,771	9,618
	US TREAS SER AD-2026	0.875% 09/30/2026	2,958	2,664
	US TREAS SER AF-2026	1.125% 10/31/2026	272,734	245,963
	US TREAS SER B-2026	1.625% 02/15/2026	259,834	254,331
	US TREAS SER BONDS	3% 02/15/2049	932,349	638,228
	US TREAS SER BONDS	`2.37500% 05/15/2051	192,337	146,354
	US TREAS SER C-2028	2.875% 05/15/2028	135,090	127,381
	US TREAS SER C-2030	0.625% 05/15/2030	301,019	269,093
	US TREAS SER C-2032	2.875% 05/15/2032	181,640	170,489
	US TREAS SER E-2028	2.875% 08/15/2028	251,464	211,878
	US TREAS SER E-2029	1.625% 08/15/2029	213,567	182,232
	US TREAS SER F-2025	2.25% 11/15/2025	138,043	127,775
	US TREAS SER M-2025	2.75% 06/30/2025	103,547	96,335
	US TREAS SER M-2028	1.25% 06/30/2028	252,701	217,891
	US TREAS SER T-2023	2.25% 12/31/2023	253,472	243,840
	US TREAS SER U-2024	2.5% 01/31/2024	126,817	122,045
	US TREAS TIPS	0.125% 01/15/2023	154,915	154,690
			35,960,314	36,518,958