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 05/01/2022 and ending 04/30/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1964

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

2357 59TH STREET
ST LOUIS, MO 63110-2811

2b Employer Identification Number (EIN) 43-6142465

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

2d Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/25/2024	DON WILLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/25/2024	DOUG WACHSNICHT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	7533
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)**	3309
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3491
b	Retired or separated participants receiving benefits	**6b**	2511
c	Other retired or separated participants entitled to future benefits	**6c**	1418
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7420
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	454
f	Total. Add lines **6d** and **6e**.	**6f**	7874
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	226
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	473

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02090		05/01/2022	04/30/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	125860

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	125860	ASSET MANAGEMENT FEE	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	19994457

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	538622	0	05/01/2022	04/30/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	18740970

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

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

1a Enter the valuation date: Month 05 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	1019366769
(2)	Actuarial value of assets for funding standard account	**1b(2)**	997936278
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1067802864
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	967524026
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2050263363
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	72055672
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	57379252
(3)	Expected plan disbursements for the plan year	**1d(3)**	58704252

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	01/18/2023 Date
JEREMY C. ROBERTS, FSA, MAAA	23-06462
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1019366769
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2882	873655212
(2) For terminated vested participants		1342	291920047
(3) For active participants:			
(a) Non-vested benefits			83496251
(b) Vested benefits			801191853
(c) Total active		3309	884688104
(4) Total		7533	2050263363
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	49.72 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/01/2022	47894537				
			Totals ► **3(b)**	47894537	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 12111

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	103.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.21 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1277562	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1561364	-160214
3	3342628	342993
4	-4775083	-489980

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	15381163

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	211210253		37782165
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	3721433
e Total charges. Add lines 9a through 9d			**9e**	56884761
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	83297672
g Employer contributions. Total from column (b) of line 3			**9g**	47894537
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	58045995		6444650
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	7958272
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	180343600		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	893170596		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	145595131
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	88710370
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

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

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

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

SIGULER GUFF & COMPANY LP

13-3855630

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

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

AFL-CIO BUILDING INVESTMENT TRUST

52-6328901

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

CAPITAL DYNAMICS

2550 SAN HILL ROAD SUITE 150
MENLO PARK, CA 94025

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

MEISIROW FINANCIAL PRIVATE E VII GP

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

EATON VANCE TRUST COMPANY

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

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

IFM INVESTORS (US) LLC

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

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

PROLOAN

26-3436991

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

GQG PARTNERS

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

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

THE BANK OF NEW YORK MELLON

25-6078093

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

INDUSTRY VENTURES LLC

522 WASHINGTON STREET
SAN FRANCISCO, CA 94111

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

NEUBERGER BERMAN INV ADV LLC

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

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

JP MORGAN ASSET MANAGEMENT (EUROPE)

6 ROUTE DE TREVES
SENNINGERBERG L-2633 LU

98-1616127

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

THL CREDIT

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

(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)

GREATER STL CONST LAB WELFARE FUND

43-0688695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	RELATED BENEFIT FUND	693547	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

D.L CARLSON INVESTMENT GROUP

02-0431934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	573080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ELMTREE FUNDS, LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	380864	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

KAYNE ANDERSON RUDNICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	376595	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CAUSEWAY CAPITAL MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	304378	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	258382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLINGTON TRUST COMPANY

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	205501	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NUANCE

4900 MAIN STREET, SUITE 220
KANSAS CITY, MO 64112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	181266	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTERCONTINENTAL REAL ESTATE CORPOR

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	154591	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BAIRD INVESTMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	153429	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RSM US LLP

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	146597	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	128233	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HESSE MARTONE, PC

43-1716046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	109890	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	NONE	94000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HAMMOND AND SHINNERS, PC

43-1164305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	89976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SELECT SEGAL INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	89234	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMMERCE BANK

43-0554795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 59	NONE	82723	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SCHUCHAT COOK & WERNER

43-0763010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	57242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PARAMETRIC

3600 MINNESOTA DRIVE
MINNEAPOLIS, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	49968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARK L. IRVINGS ESQ.

24 ELBA STREET
BROOKLINE, MA 02446-6759

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 70 50		44000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUBINBROWN LLP

43-0765316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	36670	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INNOVATIVE SOFTWARE SOLUTIONS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	29537	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDERS MINKLER HUBER & HELM LLP

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	23771	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QUADIENT FINANCE USA INC.

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	22329	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

COMPUTER ST. LOUIS

1650 HEADLAND DRIVE
FENTON, MO 63026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15141	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE INK SPOT

3433 HAMPTON AVE.
ST. LOUIS, MO 63139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13820	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GRABEL SCHNIEDERS HOLLMAN & CO PC

206 W ARGONNE SUITE 200
KIRKWOOD, MO 63122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	12383	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PROXYVOTE PLUS LLC

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72	NONE	5625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

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

a Name of MTIA, CCT, PSA, or 103-12 IE:	CAUSEWAY INT'L OPPORTUNITIES TRUST		
b Name of sponsor of entity listed in (a):	CAUSEWAY CAPITAL MANAGEMENT LLC		
c EIN-PN	26-0317998-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	38753905		
a Name of MTIA, CCT, PSA, or 103-12 IE:	BNYM AFL-CIO SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a):	THE BANK OF NEW YORK MELLON		
c EIN-PN	25-6078093-340	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72687740		
a Name of MTIA, CCT, PSA, or 103-12 IE:	GQG PARTNERS INTL EQUITY CIT		
b Name of sponsor of entity listed in (a):	RELIANCE TRUST COMPANY		
c EIN-PN	82-6253445-011	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	38487574		
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERNATIONAL SMALL CAP FUND		
b Name of sponsor of entity listed in (a):	EATON VANCE TRUST COMPANY		
c EIN-PN	30-6442278-003	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	36077041		
a Name of MTIA, CCT, PSA, or 103-12 IE:	WTC-CTF EMERG MKTS RESEARCH EQUITY		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA		
c EIN-PN	27-1593162-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34439990		
a Name of MTIA, CCT, PSA, or 103-12 IE:	METLIFE INV MGMT MASTER CIT		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN	46-2596644-062	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15159560		
a Name of MTIA, CCT, PSA, or 103-12 IE:	AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE		
c EIN-PN	52-6328901-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16475008		

a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INS. CO. SEP J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN 13-1423090-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19994457

a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND, LLC

b Name of sponsor of entity listed in (a): PROLOAN BOND FUND, LLC

c EIN-PN 26-3436991-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54987733

a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EQUITY INDEX PUTWRITE FUND LLC

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN INVESTMENT ADVISERS LLC

c EIN-PN 81-4341513-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15221113

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

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

c EIN-PN 45-2531297-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15711077

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

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

c EIN-PN 52-6220193-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20152583

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14805427

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S PROPERTY SEPERATE ACC

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE CO

c EIN-PN 42-0124290-027	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18740970

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4342915	10495074
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3982387	4154001
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1224324	1590439
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	24899803	16162271
(2) U.S. Government securities	1c(2)	53912453	48062235
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	69790115	60247679
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2254432	1489975
(B) Common	1c(4)(B)	307119847	260672873
(5) Partnership/joint venture interests	1c(5)	172382514	197769966
(6) Real estate (other than employer real property)	1c(6)	349895	745646
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	217850476	213326913
(10) Value of interest in pooled separate accounts	1c(10)	21547090	38735427
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	108850457	139479255
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	23798512	20331947
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8115648	7561153

		(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	1421	932
f Total assets (add all amounts in lines 1a through 1e)	1f	1020422289	1020825786
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	140160	199576
i Acquisition indebtedness	1i		
j Other liabilities	1j	915360	1114740
k Total liabilities (add all amounts in lines 1g through1j)	1k	1055520	1314316
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1019366769	1019511470

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)	47882426	
(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)		47882426
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	286080	
(B) U.S. Government securities	2b(1)(B)	564710	
(C) Corporate debt instruments	2b(1)(C)	2091991	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	437072	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3379853
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6222756	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	326044	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6548800
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	306718241	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	302661853	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		4056388
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3456461	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-3456461

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-454950
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1007197
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5808044
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1140745
c Other income	2c		2429362
d Total income. Add all **income** amounts in column (b) and enter total	2d		64045520
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	56137302	
(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)		56137302
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)	717288	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	5889143	
(4) Other	2i(4)	1157086	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7763517
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		63900819
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		144701
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: RUBINBROWN LLP **(2)** EIN: 43-0765316

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 494908.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

Part I Distributions

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

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

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

EIN(s): 43-6142465

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer MCCARTHY BUILDING COMPANIES

b EIN 43-0399290 **c** Dollar amount contributed by employer 1410929

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ALBERICI CONSTRUCTORS INC

b EIN 43-0624621 **c** Dollar amount contributed by employer 1336866

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

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CONCRETE STRATEGIES

b EIN 20-8195664 **c** Dollar amount contributed by employer 1168920

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer VEE-JAY CEMENT CONTRACTING

b EIN 43-0791625 **c** Dollar amount contributed by employer 1042301

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer JW BOMMARITO CONSTRUCTION CO

b EIN 43-1782410 **c** Dollar amount contributed by employer 976435

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer TARLTON CORP

b EIN 43-0613116 **c** Dollar amount contributed by employer 947103

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer SAK CONSTRUCTION LLC

b EIN 20-4193988 **c** Dollar amount contributed by employer 803597

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

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BROCK INDUSTRIAL SERVICES

b EIN 76-0610824 **c** Dollar amount contributed by employer 793972

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer L KEELEY CONSTRUCTION

b EIN 37-1362018 **c** Dollar amount contributed by employer 783789

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

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer MARSCHEL WRECKING

b EIN 20-8147291 **c** Dollar amount contributed by employer 752724

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 7.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	257
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	182
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	203

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.41
b The corresponding number for the second preceding plan year	**15b**	1.27

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 63.0 % Investment-Grade Debt: 15.0 % High-Yield Debt: 0.0 % Real Estate: 8.0 % Other: 14.0 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

Structured Attachment	Schedule MB, line 8b(3)	2022
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2022	**Plan Year End Date**	04/30/2023	**EIN**	43-6142465	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	38976000	0	38976000
2023	38976000	0	38976000
2024	38976000	0	38976000
2025	38976000	0	38976000
2026	38976000	0	38976000
2027	38976000	0	38976000
2028	38976000	0	38976000
2029	38976000	0	38976000
2030	38976000	0	38976000
2031	38976000	0	38976000

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 8b(1)
Schedule of Projection of Expected Benefit Payments

2022

This Form is Open to Public Inspection

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2022	Plan Year End Date	04/30/2023	EIN	43-6142465	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	2897456	886306	53502188	57285950
2023	5733283	1768062	51941762	59443107
2024	8812491	2742725	50293740	61848956
2025	11502105	3650963	48810187	63963255
2026	14010982	4633298	47490835	66135115
2027	16569456	5596630	46186724	68352810
2028	18842067	6415241	44824538	70081846
2029	20868138	7191854	43584836	71644828
2030	22979618	8007915	42409941	73397474
2031	25033218	8795544	41203291	75032053
2032	26898505	9555902	39934573	76388980
2033	28619686	10206558	38666493	77492737
2034	30341126	10837640	37363096	78541862
2035	31803839	11453732	36034908	79292479
2036	33155082	11962984	34674261	79792327
2037	34373468	12409384	33278785	80061637
2038	35404213	12816219	31848860	80069292
2039	36337272	13147515	30385192	79869979
2040	37127506	13364690	28889025	79381221
2041	37665791	13535938	27362267	78563996
2042	38166756	13687800	25807748	77662304
2043	38507623	13753741	24229403	76490767
2044	38754360	13768690	22632382	75155432
2045	38937542	13714705	21023245	73675492
2046	39002650	13616437	19410012	72029099

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2022	Plan Year End Date	04/30/2023	EIN	43-6142465	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2047	38956046	13472008	17802239	70230293
2048	38736855	13270711	16211099	68218665
2049	38369318	13029333	14649216	66047867
2050	37884910	12751410	13130298	63766618
2051	37286769	12425671	11668509	61380949
2052	36547333	12059783	10277586	58884702
2053	35698231	11666082	8969980	56334293
2054	34746884	11248381	7756086	53751351
2055	33710798	10802196	6643664	51156658
2056	32591702	10336072	5637684	48565458
2057	31414143	9851468	4740342	46005953
2058	30181238	9351694	3951020	43483952
2059	28907263	8840288	3266396	41013947
2060	27595349	8320880	2680780	38597009
2061	26255922	7796653	2186623	36239198
2062	24904301	7272536	1775045	33951882
2063	23544398	6750057	1436386	31730841
2064	22182246	6234663	1160785	29577694
2065	20830046	5729523	938652	27498221
2066	19490820	5237623	761043	25489486
2067	18176698	4761614	619915	23558227
2068	16890973	4303943	508210	21703126
2069	15639846	3866789	419905	19926540
2070	14427705	3452062	349982	18229749
2071	13258527	3061445	294340	16614312

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2022
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2022	Plan Year Begin Date	04/30/2023	EIN	43-6142465	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
2022-11-17	12111	0	12111

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2022	**Plan Year End Date**	04/30/2023	**EIN**	43-6142465	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

FINANCIAL STATEMENTS

APRIL 30, 2023

Contents

Page

Independent Auditors' Report ..... 1 - 3

Financial Statements

Statement Of Net Assets Available For Benefits 4

Statement Of Changes In Net Assets Available For Benefits 5

Notes To Financial Statements ..... 6 - 20

Supplemental Schedules

Schedule Of Assets Held At End Of Year ..... 21 - 34

Schedule Of Reportable Transactions 35

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CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Independent Auditors' Report

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

Opinion

We have audited the financial statements of Construction Laborers Pension Trust of Greater St. Louis (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2023 and 2022, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis For Opinion

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

Responsibilities Of Management For The Financial Statements

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

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

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

Auditors' Responsibilities For The Audit Of The Financial Statements

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

In performing an audit in accordance with auditing standards generally accepted in the United States of America, we:

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

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

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

Supplemental Schedules Required By ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year as of April 30, 2023 and reportable transactions for the year ended April 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

RubinBrown LLP

January 26, 2024

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	April 30, 2023	2022
Assets		
Investments - At Fair Value		
U.S. government securities	**$ 29,974,393**	$ 36,141,183
Corporate bonds	**59,723,712**	69,537,413
Common stock	**258,291,414**	306,003,980
Preferred stock	**1,489,975**	2,254,432
Asset backed securities	**845,103**	220,604
Hedge funds	**65,437,678**	72,829,843
Exchange traded funds	**2,381,459**	1,115,867
Collective trusts	**252,080,818**	252,007,530
Municipal bonds	**5,828,031**	6,735,506
Pooled separate accounts	**38,735,427**	21,547,090
Partnerships and joint ventures	**253,210,221**	193,684,690
Registered investment companies	**20,424,838**	23,893,301
Money market fund	**16,162,271**	24,899,803
Total Investments - At Fair Value	**1,004,585,340**	1,010,871,242
Receivables		
Employer contributions	**4,154,001**	3,982,387
Interest and dividends	**1,296,802**	1,209,200
Due from brokers for securities sold	**278,845**	—
Total Receivables	**5,729,648**	5,191,587
Cash	**10,495,074**	4,342,915
Prepaid Expenses And Deposits	**14,792**	15,124
Fixed Assets	**932**	1,421
Total Assets	**1,020,825,786**	1,020,422,289
Liabilities		
Accounts payable	**199,576**	140,160
Temporary bank overdraft	**842,306**	311,966
Due to related fund	**132,609**	409,834
Due to brokers for securities purchased	**139,825**	193,560
Total Liabilities	**1,314,316**	1,055,520
Net Assets Available For Benefits	**$ 1,019,511,470**	$ 1,019,366,769

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended April 30,	
	2023	2022
Additions To Net Assets Available For Benefits Attributed To:		
Employer contributions	**$ 53,354,952**	$ 46,706,093
Less: reciprocity transfers out	**(5,472,526)**	(4,712,627)
Net contributions	**47,882,426**	41,993,466
Other income	**256,061**	58,655
Total Additions	**48,138,487**	42,052,121
Deductions From Net Assets Available For Benefits Attributed To:		
Benefits paid directly to participants	**56,137,302**	53,434,135
Expenses:		
Investment management and consulting expenses	**5,889,143**	5,589,819
Salaries	**394,648**	347,051
Legal fees	**302,099**	118,644
Insurance - PBGC premiums	**241,056**	228,966
Payroll and special audit fees	**160,056**	97,830
Employee benefit payments	**156,608**	142,597
Actuarial fees	**127,433**	116,653
Rent	**105,623**	95,639
Consulting	**94,000**	86,000
Insurance - fiduciary	**80,658**	59,524
Computer	**51,800**	45,921
Accounting fees	**33,700**	31,000
Taxes and licenses	**30,534**	26,829
Postage	**28,215**	25,407
Office supplies	**24,047**	46,355
Meetings and conventions	**14,019**	5,261
Insurance - other	**9,624**	6,887
Miscellaneous	**6,822**	3,036
Equipment repairs	**4,579**	4,503
Telephone	**3,169**	3,079
Medical exam fees	**2,950**	2,950
Dues and registration fees	**2,245**	2,202
Depreciation	**489**	490
Total Expenses	**7,763,517**	7,086,643
Total Deductions	**63,900,819**	60,520,778
Investment Income (Loss)		
Interest and dividends	**17,586,233**	19,716,649
Net change in fair value of investments	**(1,679,200)**	(37,314,872)
Net Investment Income (Loss)	**15,907,033**	(17,598,223)
Net Increase (Decrease)	**144,701**	(36,066,880)
Net Assets Available For Benefits - Beginning Of Year	**1,019,366,769**	1,055,433,649
Net Assets Available For Benefits - End Of Year	**$ 1,019,511,470**	$ 1,019,366,769

See the notes to financial statements.

1. General Information

Description Of The Plan

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

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

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

Pension Credits And Vesting Service

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

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

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

Pension Benefits

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

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

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

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

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

Service Pension Benefits

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

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

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

Disability Benefits

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

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

Death Benefits

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

Contributions

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

Employer contributions are intended to be at least sufficient to fund the participants' current service costs and to fund the Plan's future benefit obligations. Employer contributions for the Plan years ended April 30, 2023 and 2022 met the minimum funding requirements of ERISA.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

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

Estimates And Assumptions

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

Investment Valuation And Revenue Recognition

The Plan's investments are reported at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion on fair value measurements.

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

Actuarial Present Value Of Accumulated Plan Benefits

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

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

The significant assumptions underlying the actuarial computations as of May 1, 2022 and 2021 as follows:

	2022	2021
Net Investment Return	7.00%	7.00%
Mortality	*Healthy*: 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale.	*Healthy*: 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale.
	Disabled: 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.	*Disabled*: 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.

The valuations as of May 1, 2022 and 2021 reflect deductions of approximately $1,325,000 for anticipated administrative expenses, excluding investment expenses, associated with providing benefits.

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

Payment Of Benefits

Benefit payments to participants are recorded when paid.

Lease

Effective May 1, 2022, the Plan adopted Accounting Standards Codification (ASC) Topic 842, *Leases*, which modifies the principles for recognition, measurement, presentation, and disclosure of leases for both parties to a contract, the lessee and the lessor. The Plan, as lessee, leases a portion of the building from a related party for office space. Under ASC 842, the Plan classifies the lease as a short-term operating lease and expenses lease payments on a straight-line basis over the term of the lease (see Note 10).

Subsequent Events

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

3. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of May 1, 2022 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Vested participants currently receiving payments	$ 520,011,470
Other vested benefits	421,658,227
	941,669,697
Nonvested benefits	25,854,329
Total actuarial present value of accumulated plan benefits	$ 967,524,026

The changes in the actuarial present value of accumulated plan benefits during the valuation year ended May 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$ 929,933,812
Increase (decrease) during the year attributable to:	
Benefits accumulated	30,866,451
Interest accrual	63,069,323
Change in actuarial assumptions	(2,911,425)
Benefits paid	(53,434,135)
Net increase	37,590,214
Actuarial present value of accumulated plan benefits, end of year	$ 967,524,026

4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value:

Common Stock, Preferred Stock And Exchange Traded Funds

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

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

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

Registered Investment Companies And Money Market Fund

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2023:

	Level 1	Level 2	Level 3	Total
U.S. government securities	$ —	$ 29,974,393	$ —	$ 29,974,393
Corporate bonds	—	59,723,712	—	59,723,712
Common stock	258,291,414	—	—	258,291,414
Preferred stock	1,489,975	—	—	1,489,975
Asset backed securities	—	845,103	—	845,103
Exchange traded funds	2,381,459	—	—	2,381,459
Municipal bonds	—	5,828,031	—	5,828,031
Registered investment companies	20,424,838	—	—	20,424,838
Money market fund	16,162,271	—	—	16,162,271
Total Investments Included In Fair Value Hierarchy	$ 298,749,957	$ 96,371,239	$ —	395,121,196
Investments measured at net asset value (a)				609,464,144
Total investment at fair value				$ 1,004,585,340

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

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

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

Fair Value Of Investments In Entities That Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of April 30, 2023 and 2022:

	Fair Value		Unfunded	Redemption	Redemption Notice
	2023	2022	**Commitments**	**Frequency**	**Period**
Collective Trusts					
Equity	**$ 220,446,250**	$ 214,697,420	$ —	Daily and monthly	Up to 10 days
Fixed income	**31,634,568**	37,310,110	—	Annually	None
Pooled Separate Accounts					
Real estate	**38,735,427**	21,547,090	—	Monthly	90 days
Hedge Funds					
Equity	**13,775,893**	17,059,600	—	Monthly and quarterly	15 to 95 days
Fixed income	**51,661,785**	55,770,243	—	Monthly	15 to 30 days
Partnerships And Joint Ventures					
Equity	**30,932,190**	33,756,001	—	Managing member approval or dissolution and daily	None
Real estate	**35,881,876**	18,720,605	9,842,784	Managing member approval and quarterly	Up to 180 days
Income	**85,180,865**	54,925,002	—	After four year lock-up period and monthly	10 to 90 days
Private investment	**101,215,290**	86,283,082	83,422,865	Managing member approval or dissolution	Up to 90 days
Total	**$ 609,464,144**	$ 540,069,153	$ 93,265,649		

The following table summarizes the investment objectives for investments measured at fair value based on NAV:

	Investment Objectives
Collective Trusts	
Equity	Seeks to provide long-term growth of capital through investing in equity securities of companies located in the United States and outside the United States in developed and emerging markets
Fixed income	Seeks to provide high total return through a combination of capital appreciation and income
Pooled Separate Accounts	
Real estate	Seeks to provide income through the investment in U.S. commercial real estate markets, diversified high quality, well-leased real estate properties in the residential, industrial, office, self storage and other sectors
Hedge Funds	
Equity	Seeks to provide above-average rates of return and long-term capital growth by investing in a select group of funds and investment vehicles that are generally expected to be illiquid
Fixed income	Seeks to provide current income and preservation of capital as is consistent with investment in U.S. dollar-denominated senior secured corporate loans and notes and fixed-income investments primarily in multifamily and single family mortgage-backed securities and mortgage-backed obligations
Partnerships And Joint Ventures	
Equity	Seeks to provide favorable risk-adjusted performance relative to the S&P 500 index and Russell 2000
Real estate	Seeks to provide current income through acquiring commercial real estate properties, which are leased to various tenants and real estate assets that are diversified by geography and property type
Income	Seeks to provide current income with high overall credit quality through investment in a core plus bond portfolio and infrastructure assets
Private investment	Seeks to provide income and growth opportunities by investing in pooled investment vehicles that typically involve companies undergoing financial distress, operating difficulties and significant restructuring, buyouts, recapitalizations, and growth equities

There have been no changes in valuation methodologies used at April 30, 2023 or 2022.

5. Tax Status

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

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

6. Plan Termination

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

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

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

c) All other vested benefits not insured by PBGC.

d) All nonvested benefits under the Plan.

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

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

7. Party In Interest Transactions

The Plan pays fees and expenses to various professional firms, investment managers and asset custodians to provide administrative functions to the Plan. These transactions qualified as exempt party in interest transactions.

The Plan's administrative agreements with various service providers are as follows:

- The Plan has an agreement with the Segal Company to act as an independent actuary.
- The Plan has an agreement with Commerce Bank to act as a custodian of assets held for investment.
- The Plan has an agreement with Simmons Bank to provide cash management services, including funds transfers, sweep services and ACH services.
- The Plan also has agreements with other various investment advisors, investment managers and custodians.

8. Concentration Of Credit Risk

The Plan maintains its cash accounts in one commercial bank located in the Greater St. Louis Metropolitan area. Accounts at this bank are secured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. Total uninsured amounts at April 30, 2023 and 2022 amounted to approximately $10,245,000 and $4,093,000, respectively.

9. Risks And Uncertainties

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

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

10. Related Party Transactions

The Plan leases its office premises from the Greater St. Louis Construction Laborers Welfare Fund under terms of a lease that was initially effective through April 30, 2007. The lease automatically renews itself for successive one-year periods unless terminated in writing by either party within thirty (30) days of the expiration date or any extension thereof. The lease provides for monthly rent payments based on the percentage of costs of operating and maintaining the premises, which is equal to the percentage the Plan occupies and uses, as periodically determined by an outside consultant. Rent charged to the Plan amounted to $105,623 and $95,639 for the years ended April 30, 2023 and 2022, respectively.

In addition to the lease agreement described in the preceding paragraph, the Plan reimburses Greater St. Louis Construction Laborers Welfare Fund for one-half or one-third the cost of fixed asset additions and its pro-rata share of certain common expenses, including office, payroll, outside services, and amounts for welfare premiums withheld from benefit payments. Reimbursements amounted to approximately $6,605,000 and $6,320,000 for the years ended April 30, 2023 and 2022, respectively.

At April 30, 2023 and 2022, $132,609 and $409,834, respectively, was due to the Greater St. Louis Construction Laborers Welfare Fund.

Supplemental Schedules

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ALPHABET INC CLASS A	25,480	$ 835,628	$ 2,735,023
AMAZON COM INC	27,200	2,467,306	2,868,240
AMERICAN TOWER CORP	6,528	1,552,456	1,334,258
APPLE INC	36,801	1,402,775	6,244,394
APPLIED MATERIALS INC	8,350	994,113	943,801
ARCHER DANIELS MIDLAND	11,000	614,768	858,880
BANK OF AMERICA CORPORATION	39,280	1,178,631	1,150,118
BANK OF NEW YORK MELLON CORP	25,500	1,126,409	1,086,045
BERKSHIRE HATHAWAY INC CL B	10,975	2,498,291	3,605,836
BOEING CO	6,400	1,210,173	1,323,392
BRISTOL MYERS SQUIBB COMPANY	20,540	1,294,193	1,371,456
BROWN FORMAN INC CLASS B	12,800	889,021	833,152
CLOUDFLARE INC	17,000	979,997	799,850
CVS HEALTH CORPORATION	17,525	1,535,666	1,284,758
DOMINION ENERGY INC	15,000	1,233,153	857,100
DOW INC	18,650	1,239,257	1,014,560
DRAFTKINGS INC	45,350	966,653	993,619
DYNATRACE INC	31,000	1,356,293	1,310,680
EQT CORPORATION	26,129	384,136	910,334
EXXON MOBIL CORPORATION	19,721	713,924	2,333,783
FIRST SOLAR INC	7,700	997,424	1,405,866
FLUOR CORP	62,650	1,683,410	1,820,609
FNF GROUP	27,661	882,801	981,689
FORD MOTOR COMPANY	72,136	795,132	856,976
FOX CORP CLASS A	30,700	1,256,456	1,021,082
FREEPORT-MCMORAN INC	34,650	1,403,440	1,313,582
GENERAL ELECTRIC CO	9,800	913,185	969,906
HOME DEPOT INC	3,260	535,839	979,760
INTERCONTINENTAL EXCHANGE INC	7,627	729,086	830,809
INTUITIVE SURGICAL INC	7,501	1,813,530	2,259,451
JOHNSON AND JOHNSON	11,462	1,637,578	1,876,329
JP MORGAN CHASE & CO	8,392	221,101	1,160,110
META PLATFORMS INC	6,973	1,447,686	1,675,751
MICROSOFT CORP	16,737	678,392	5,142,611
MORGAN STANLEY DEAN WITTER & CO	11,712	616,966	1,053,729
NETFLIX.COM INC	3,062	649,394	1,010,246
NEXTERA ENERGY INC	16,249	716,242	1,245,161
NIKE INC CLASS B	10,029	1,088,804	1,270,875
NUCOR CORP	9,920	1,365,510	1,469,946
OCCIDENTAL PETROLEUM CORP	18,700	1,140,083	1,150,611
ON SEMICONDUCTOR CORPORATION	26,200	1,856,739	1,885,352
PROCTER & GAMBLE CO	7,230	1,097,643	1,130,627
ROBLOX CORP	23,640	964,391	841,584
RTX CORPORATION	18,385	1,817,277	1,836,662
SALESFORCE INC	5,200	951,546	1,031,524
SCHEIN HENRY INC	20,245	1,633,337	1,635,998
SCHLUMBERGER LTD	35,500	1,454,092	1,751,925
SNOWFLAKE INC	5,650	1,749,538	836,652
SOUTHERN CO	17,800	1,094,919	1,309,190
TEXAS INSTRUMENTS INC	6,287	868,060	1,051,186
THE KRAFT HEINZ CO	26,620	1,144,713	1,045,367
TOLL BROTHERS INC	26,250	1,384,085	1,677,638
UNITED PARCEL SERVICE B	7,600	1,437,916	1,366,556
UNITED RENTALS INC	2,200	955,528	794,442
UNITEDHEALTH GROUP INC	4,005	1,033,802	1,970,820
UNITY SOFTWARE INC	25,200	952,270	679,644
WINGSTOP INCORPORATED	9,230	1,422,051	1,847,015
WOLFSPEED INC	47,635	4,321,493	2,217,409
WP CAREY INC	10,300	886,646	764,260

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 2 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
ALIGN TECHNOLOGY INC	1,579	$ 391,646	$ 513,649
ANSYS INC	1,815	595,318	569,765
APTIV PLC	3,960	410,463	407,326
ARISTA NETWORKS INC	3,716	443,625	595,155
BOSTON BEER COMPANY INC CL A	1,298	441,472	412,128
BROADRIDGE FINANCIAL SOL	4,335	453,748	630,352
CADENCE DESIGN SYSTEMS INC	2,931	399,832	613,898
CDW CORPORATION OF DELAWARE	3,544	142,965	601,027
CHIPOTLE MEXICAN GRILL INC CLASS A	314	173,414	649,233
COPART INC	9,097	423,299	719,118
COSTAR GROUP INC	6,783	441,496	521,952
D R HORTON INC	5,148	251,623	565,353
DEXCOM INC	6,646	480,524	806,426
DIAMONDBACK ENERGY INC	3,653	479,541	519,457
DOXIMITY INC	12,808	393,643	470,694
EPAM SYSTEMS INC	1,794	292,740	506,697
EURONET SVCS INC	4,753	332,061	526,347
FASTENAL CO	9,718	243,636	523,217
FERGUSON PLC ADR	2,679	394,309	377,257
FIVE BELOW INC	3,034	335,149	598,790
FLOOR & DECOR HOLDINGS INC	6,306	494,603	626,438
GENERAC HOLDINGS INC	2,676	298,600	273,541
GLOBANT SA ADR	3,825	786,006	600,028
GRACO INC	7,000	169,411	555,030
GXO LOGISTICS INC	5,724	312,435	304,116
HEICO CORP	3,584	371,207	604,406
HUNT(JB)TRANS SVCS INC	2,743	388,416	480,820
ICON PLC ADR	3,064	248,454	590,402
IDEX CORPORATION	2,840	452,225	585,949
IDEXX LABS INC	1,469	244,710	722,983
INGERSOLL RAND INC	10,892	519,770	621,062
INSULET CORP	2,012	183,543	639,896
JACK HENRY & ASSOCIATES INC	4,052	714,262	661,854
KEYSIGHT TECHNOLOGIES INC	4,007	243,529	579,572
KINSALE CAPITAL GROUP INC	1,703	439,952	556,387
LAMB WESTON HOLDINGS INC	5,107	286,296	571,014
LATTICE SEMICONDUCTOR CORPORATION	5,017	279,587	399,855
MARKETAXES HOLDINGS INC	785	306,042	249,920
MONOLITHIC POWER SYSTEMS INC	993	56,876	458,736
MSCI INC-A	1,306	554,619	630,080
NCR CORP NEW	7,174	250,845	159,908
OREILLY AUTOMOTIVE INC	767	467,681	703,577
PAYCOM SOFTWARE INC	1,901	432,578	551,993
PINNACLE FINANCIAL PARTNERS	4,899	273,597	265,673
POOL CORPORATION	1,969	187,764	691,749
PTC INC	3,167	237,268	398,377
RBC BEARINGS INC	2,345	422,808	532,338
REPLIGEN CORP	2,786	359,781	422,441
RESMED INC	2,016	318,606	485,775
SOLAREDGE TECHNOLOGIES INC	1,352	386,231	386,172
SYNOPSYS INC	1,610	75,782	597,825
TRACTOR SUPPLY COMPANY	2,599	317,234	619,602
TREX COMPANY INC	8,583	397,634	469,147
TYLER TECHNOLOGIES INC	1,540	209,346	583,706
WATSCO INC CLASS A	1,845	502,119	639,071
WILLIAMS SONOMA INC	3,351	544,303	405,605

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 3 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AEROJET ROCKETDYNE HOLDINGS INC	6,782	$ 378,157	$ 382,573
AMERICAN WATER WORKS CO INC	2,630	368,468	389,898
AMPHENOL CORP CL-A	7,858	551,883	593,043
APTARGROUP INC	4,543	491,134	538,391
AVISTA CORPORATION	8,961	347,788	394,911
BECTON DICKINSON & COMPANY	308	71,603	81,407
BEIERSDORF AG ADR	11,695	230,898	326,910
BERKLEY W R CORP	1,365	79,004	80,426
CAL MAINE FOODS INC	4,549	197,173	216,078
CALAVO GROWERS INC	8,000	249,518	255,680
CALIFORNIA WATER SERVICE GRP	5,223	276,068	292,906
CHUBB LTD	2,366	432,945	476,891
CLOROX CO	5,672	773,366	939,397
CULLEN FROST BANKERS INC	1,487	177,289	163,942
DENTSPLY SIRONA INC	46,595	1,536,893	1,953,728
DIAGEO PLC - ADR	420	73,941	77,910
DUPONT DE NEMOURS INC	1,073	53,706	74,810
ECOLAB INC	1,861	272,276	312,350
EQUITY COMMONWEALTH	18,693	516,920	387,319
GLOBUS MEDICAL INC-A	12,202	696,213	709,424
GRACO INC	4,246	272,007	336,665
HARTFORD FINANCIAL SERVICES GROUP	519	13,013	12,850
HARTFORD FINL SVCS GROUP INC	2,232	143,278	158,450
HEALTHCARE REALTY TRUST INC	55,983	1,353,370	1,107,344
HEALTHPEAK PROPERTIES INC	21,562	502,711	473,717
HENKEL AG & CO SPONS ADR	37,977	667,050	702,271
HENKEL KGAA-SPONS ADR PFD	59,344	963,781	1,200,232
ICU MED INC	2,380	420,928	450,153
INDEPENDENT BANK CORP/MA	5,398	418,452	302,288
KIMBERLY CLARK CORP	13,417	1,685,278	1,943,989
KNORR BREMSE AG ADR	36,531	474,971	639,621
LINDSAY CORP	1,716	241,240	207,190
MERIT MEDICAL SYSTEMS INC	1,033	71,790	83,973
MISSION PRODUCE INC	18,949	245,439	215,829
MUELLER WATER PRODUCTS INC-A	67,861	811,218	909,337
NORTHERN TRUST CORP	17,972	1,453,880	1,404,692
NUVASIVE INC	1,949	102,479	83,885
PENNON GROUP PLC ADR	3,794	95,657	82,022
PORTLAND GENERAL ELECTRIC CO	9,386	440,801	475,119
REINSURANCE GROUP OF AMERICA	5,129	650,335	729,959
SCHWAB CHARLES CORP	2,792	131,631	145,854
SJW GROUP	5,901	346,169	448,004
SMITH & NEPHEW PLC - SPON ADR	47,143	1,383,711	1,541,576
TOWNE BANK/PORTSMOUTH VA	10,707	301,099	253,649
TRAVELERS COS INC	7,259	789,977	1,314,895
UNITED UTILITIES GROUP PLC ADR	3,592	91,375	97,699
UNIVERSAL HEALTH SVCS INC CLASS B	7,162	892,491	1,076,807
WERNER ENTERPRISES INC	3,420	134,799	154,481
ZIMMER BIOMET HOLDINGS INC	5,578	679,220	772,218
3M CO	16,540	1,933,629	1,756,879
ACUSHNET HOLDINGS CORP	38,134	929,829	1,911,657
APTARGROUP INC	3,492	180,559	413,837
ARTISAN PARTNERS ASSET MANAGEMENT	33,528	1,114,664	1,162,416
ASPEN TECHNOLOGY INC	4,730	383,600	837,210
ATRION CORP	733	469,605	451,015
BANCFIRST CORP	10,842	700,911	866,167
CLEARWATER ANALYTICS HOLDINGS INC	26,222	464,395	404,081

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 4 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
CORVEL CORP	8,981	$ 639,297	$ 1,814,431
DONALDSON INC	8,729	239,246	554,728
DRIL-QUIP INC	15,798	590,333	430,969
EMCOR GROUP INCORPORATED	16,009	898,761	2,737,539
FACTSET RESEARCH SYSTEMS INC	3,280	300,552	1,350,343
FIRST HAWAIIAN INC	64,042	1,299,448	1,223,843
FTI CONSULTING INC	12,928	1,371,585	2,333,504
GRACO INC	22,786	660,345	1,806,702
JACK HENRY & ASSOCIATES INC	4,262	293,143	696,155
KFORCE INC	10,155	624,064	600,567
LANDSTAR SYSTEM INC	10,449	1,497,184	1,839,337
LCI INDUSTRIES	9,567	1,189,073	1,080,688
MANHATTAN ASSOCIATES INC	12,613	690,844	2,089,722
MOELIS & CO	31,673	1,196,007	1,199,773
PRICESMART INC	8,543	640,785	629,448
PRIMERICA INC	12,900	787,774	2,354,379
R L I CORP.	7,876	361,284	1,095,158
RBC BEARINGS INC	6,441	287,030	1,462,171
RIGHTMOVE PLC ADR	101,920	1,152,015	1,471,113
SIMPSON MANUFACTURING COMPANY INC	20,819	1,382,727	2,618,614
TELEDYNE TECHNOLOGIES INC	2,708	336,016	1,122,195
TORO COMPANY	14,932	504,489	1,556,810
WATTS INDUSTRIES CLASS A	9,617	916,312	1,555,357
ABBVIE INC	2,200	52,385	332,464
ACUITY BRANDS INC - W/D	2,200	252,467	346,236
AFLAC CORP	12,300	466,148	859,155
AGCO CORP	5,340	288,419	661,840
ALBERTSONS COS INC	19,400	410,278	405,460
ALLISON TRANSMISSION HOLDING	6,200	278,702	302,498
ALTRIA GROUP INC	7,100	307,294	337,321
AMERICAN AIRLINES GROUP INC	9,200	333,958	125,488
AMERICAN INTERNATIONAL GROUP INC	12,200	692,603	647,088
AMERIPRISE FINANCIAL INC	2,900	168,377	884,848
AMGEN INC	4,000	224,874	958,960
ANNALY CAPITAL MANAGEMENT INC	9,050	322,211	180,819
APA CORP	6,690	299,109	246,527
APPLIED MATERIALS INC	4,400	149,261	497,332
ARROW ELECTRS INC	3,200	252,304	366,176
AT&T INC	61,900	1,374,650	1,093,773
BANK OF AMERICA CORPORATION	17,000	241,544	497,760
BANK OF NEW YORK MELLON CORP	14,600	676,760	621,814
BERRY GLOBAL GROUP INC	8,100	394,246	468,261
BEST BUY INC	4,600	378,239	342,792
BIOGEN IDEC INC	710	172,662	216,003
BLOOMIN BRANDS INC	13,900	306,114	344,303
BRISTOL MYERS SQUIBB COMPANY	17,400	943,494	1,161,798
CALIFORNIA RESOURCES CORPORATION	7,500	326,846	303,750
CAPITAL ONE FINL CORP	5,200	255,909	505,960
CAPRI HOLDINGS LTD	4,100	181,365	170,150
CARDINAL HEALTH INC	4,800	390,115	394,080
CARTER'S INC	3,700	318,340	258,149
CELANESE CORPORATION	1,900	121,169	201,856
CENTENE CORPORATION	4,200	285,528	289,506
CHESAPEAKE ENERGY CORP	3,500	346,480	289,380
CISCO SYSTEM INC	17,800	401,953	841,050
CITIGROUP INC	21,500	1,047,015	1,012,005
CITIZENS FINANCIAL GROUP INC	13,600	610,620	420,784

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 5 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
CNO FINANCIAL GROUP INC	16,500	$ 308,951	$ 370,260
COMCAST CORPORATION CL-A	30,100	1,065,833	1,245,237
CONAGRA BRANDS INC	15,900	566,704	603,564
CONSENSUS CLOUD SOLUTIONS INC	1,199	40,764	44,759
CRANE COMPANY	3,500	130,284	252,245
CRANE NXT CO	3,500	67,319	165,760
CUMMINS ENGINE INC	2,000	285,984	470,080
CURTISS WRIGHT CORP	1,570	180,881	266,633
CVS HEALTH CORPORATION	10,460	762,804	766,823
DAVITA INC	3,600	314,336	325,296
DELL TECHNOLOGIES INC	10,600	576,391	460,994
DELTA AIR LINES INC	7,100	325,607	243,601
DIODES INCORPORATED	4,300	362,709	342,710
DISCOVER FINANCIAL SERVICES	5,700	142,655	589,779
DXC TECHNOLOGY CO	833	48,999	19,867
EAST WEST BANCORP INC	5,500	294,332	284,295
EASTMAN CHEM CO	4,700	361,212	396,069
EBAY INC	12,300	460,495	571,089
ENERGIZER HOLDINGS INC	8,600	333,035	287,498
EXXON MOBIL CORPORATION	15,300	1,120,919	1,810,602
FEDEX CORPORATION	2,900	514,927	660,562
FIFTH THIRD BANCORP	24,900	349,276	652,380
FIRST AMERICAN FINANCIAL	7,500	466,214	432,075
FLEX LTD ADR	15,200	362,003	312,664
FOOT LOCKER INC	6,900	495,289	289,731
FORD MOTOR COMPANY	50,900	760,116	604,692
FOX CORP CLASS A	13,100	473,007	435,706
GENERAL MOTORS CO	20,600	651,607	680,624
GILEAD SCIENCES INC	9,300	683,208	764,553
GLOBAL PAYMENTS INC	2,610	282,876	294,173
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	583,848
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	204,864
GRAPHIC PACKAGING HOLDING COMPANY	8,400	207,247	207,144
HANESBRANDS INC	19,900	285,844	104,276
HARLEY DAVIDSON INC	9,700	585,725	359,870
HARTFORD FINL SVCS GROUP INC	7,400	276,414	525,326
HCA HEALTHCARE INC	2,900	196,866	833,257
HERBALIFE LTD	12,000	254,365	178,320
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	138,904
HF SINCLAIR CORP	9,100	387,380	401,401
HILLENBRAND INC	7,100	290,882	323,902
HOST HOTELS & RESORTS INCORPORATED	17,900	325,104	289,443
HP INC	29,100	450,518	864,561
HUNTSMAN CORP	15,600	243,684	417,924
INGREDION INC	3,700	184,624	392,829
INTEL CORP	19,640	436,137	610,018
INTERNATIONAL BUSINESS MACHINES	2,700	349,545	341,307
INTERNATIONAL PAPER CO	7,700	364,968	254,947
J.M. SMUCKER CO	700	71,464	108,087
JABIL CIRCUIT INC	7,200	202,635	562,680
JAZZ PHARMACEUTICALS PLC	4,520	601,563	634,924

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 6 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
KEYCORP	27,500	$ 360,082	$ 309,650
KOHLS CORP	5,700	294,897	125,571
KROGER CO	18,500	404,109	899,655
LEAR CORP	1,750	72,386	223,405
LENNAR CORP	3,363	144,155	379,380
LINCOLN NATIONAL CORP	8,350	248,965	181,446
LOCKHEED MARTIN CORP	1,008	339,931	468,166
LOUISIANA PACIFIC CORP	1,510	58,218	90,207
LYONDELLBASELL INDU-CL A	4,500	440,584	425,745
MACYS INC	9,900	207,460	161,766
MANPOWERGROUP INC	4,100	309,966	310,411
MARATHON OIL CORP	17,100	424,389	413,136
MARATHON PETROLEUM CORP	4,900	58,431	597,800
MCKESSON CORPORATION	2,100	291,921	764,904
MERCK & CO INC	14,900	741,997	1,720,503
META PLATFORMS INC	3,400	504,761	817,088
METLIFE INC	5,410	224,753	331,795
MOLSON COORS BEVERAGE COMPANY	12,100	636,239	719,708
MORGAN STANLEY DEAN WITTER & CO	7,400	218,404	665,778
NAVIENT CORPORATION	16,970	159,940	280,684
NCR CORP NEW	8,000	233,339	178,320
NEXSTAR MEDIA GROUP INC	2,600	279,399	450,970
NRG ENERGY INC	13,800	460,101	471,546
ORACLE CORPORATION	4,400	238,731	416,768
ORGANON & CO	4,100	121,064	100,983
OSHKOSH TRUCK CORP	2,700	180,260	206,604
OWENS CORNING	7,200	665,779	769,032
PARAMOUNT GLOBAL	8,000	637,308	186,640
PFIZER INC	32,400	573,817	1,148,837
PHILLIPS 66	5,000	364,925	495,000
PIEDMONT OFFICE REALTY TRU-A	20,600	417,367	134,106
POPULAR INC	5,500	238,535	330,055
PULTE HOMES INC	8,300	266,844	557,345
PVH CORP	4,400	214,687	377,564
QORVO INC	2,800	370,223	257,824
QUALCOMM INC	2,800	356,161	327,040
QUEST DIAGNOSTICS INC	2,500	147,263	347,025
RADIAN GROUP INC	14,800	241,080	359,196
REGIONS FINANCIAL CORP	40,100	421,225	732,226
REINSURANCE GROUP OF AMERICA	2,600	153,879	370,032
SANMINA CORP	7,400	196,681	386,724
SEAGATE TECHNOLOGY HOLDINGS PLC ADR	5,800	93,261	340,866
SFL CORP LTD ADR	30,100	302,729	273,609
SIMON PPTY GROUP INC	2,500	332,242	283,300
SNAP ON INC	1,900	360,435	492,879
SPROUTS FARMERS MARKET INC	12,400	329,817	429,784
STATE STR CORP	4,800	231,657	346,848
STEEL DYNAMICS INCORPORATED	5,100	174,805	530,145
STIFEL FINL CORP	1,800	108,899	107,946
SYLVAMO CORP	6,600	305,097	302,412
SYNCHRONY FINANCIAL	8,600	360,740	253,786
TEXTRON INC	6,400	259,576	428,416
THE CIGNA GROUP	1,500	308,468	379,935
THE KRAFT HEINZ CO	17,500	599,385	687,225
THE MOSAIC CO	10,300	390,558	441,355
THE NECESSITY RETAIL REIT	30,900	227,763	170,259

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 7 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
THOR INDUSTRIES INC	3,800	$ 358,675	$ 300,276
TIMKEN CO	4,400	125,710	338,140
TRINSEO PLC ADR	1,800	123,228	32,616
TRITON INTERNATIONAL LTD/BERMUDA ADR	2,922	159,081	241,562
TRUIST FINANCIAL CORPORATION	14,800	697,204	482,184
TYSON FOODS INC	7,200	115,420	449,928
UGI CORP	9,400	412,484	318,472
UNITED CONTINENTAL HOLDINGS	9,200	422,052	402,960
UNUM GROUP	10,300	284,006	434,660
VALERO ENERGY CORP	3,400	53,041	389,878
VERIZON COMMUNICATIONS	29,900	1,560,272	1,161,017
VIATRIS INC	25,900	285,223	241,647
VICTORY CAPITAL HOLDINGS INC	4,404	130,986	134,498
VISTRA CORP	15,000	370,394	357,900
VMWARE INC CLASS A	1,894	228,342	236,807
VOYA FINANCIAL INC	5,800	235,091	443,584
WALGREENS BOOTS ALLIANCE INC	15,200	1,051,218	535,800
WELLS FARGO & COMPANY	21,700	865,378	862,575
WESTERN UNION COMPANY	16,200	324,422	177,066
WESTROCK CO	8,400	381,237	251,412
WHIRLPOOL CORP	2,800	301,576	390,852
XEROX HOLDINGS CORP	12,900	318,975	202,143
ZIONS BANCORPORATION, N.A.	7,100	355,830	197,806
Total Common Stock		199,189,496	258,291,414
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK CALLABLE 6/1/21	2,633	60,232	66,273
METLIFE INC PREFERRED STOCK PERPETUAL	17,260	379,169	376,786
METLIFE INC PREFERRED STOCK CALLABLE 6/15/23	13,119	328,309	327,975
US BANCORP PREFERRED STOCK PREPETUAL	35,430	775,041	632,417
US BANCORP PREFERRED STOCK CALLABLE 4/15/26	4,783	80,138	86,524
Total Preferred Stock		1,622,889	1,489,975
Exchange Traded Funds			
SPDR S&P BIOTECH ETF	29,694	2,858,208	2,381,459
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	354,957	9,499,530	20,331,947
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	92,891
Total Registered Investment Companies		9,599,598	20,424,838

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 8 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Corporate Bonds			
ABBVIE INC 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	$ 1,000,000	$ 1,067,110	$ 949,270
AMAZON.COM INC 2.73% DUE 04/13/24 DATED 04/13/22	500,000	500,000	490,135
AMERICAN TOWER CORP 5% DUE 02/15/24 DATED 08/19/13	500,000	500,255	498,925
APPLE INC 1.4% DUE 08/05/28 DATED 08/05/21CALLABLE 06/05/28	1,000,000	997,740	879,700
BANK OF AMERICA CORP 4.4% DUE 08/23/27 DATED 08/23/22 CALLABLE 08/23/23	500,000	500,000	485,415
BANK OF MONTREAL 5.25% DUE 02/10/26 DATED 02/10/23 CALLABLE 08/10/23	500,000	500,000	491,950
BANK OF NOVA SCOTIA 4.85% DUE 02/01/30 DATED 02/02/23	1,000,000	999,300	998,540
BANK OF NY MELLON CORP VARIABLE RATE DUE 04/26/27 DATED 04/26/23	500,000	500,000	503,610
BORGWARNER INC 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	995,930
CAPITAL ONE FINANCIAL CORP 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	1,000,000	1,119,200	937,350
CARDINAL HEALTH INC 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	1,000,000	1,085,750	975,530
CARGILL INCORPORATED 4.5% DUE 06/24/26 DATED 04/24/23	500,000	499,005	502,890
COREBRIDGE FINANCIAL INC 3.85% DUE 04/05/29 DATED 04/05/22 CALLABLE 02/05/29	1,000,000	996,240	911,770
DUKE ENERGY COPORATION 4.3% DUE 03/15/28 DATED 08/11/22 CALLABLE 02/15/28	1,000,000	998,470	985,870
EVERSOURCE ENERGY 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	499,015	518,540
EXPEDIA GROUP INC 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,011,740
FISERV INC 2.75% DUE 07/01/24 DATED 06/24/19 CALLABLE 06/01/24	500,000	507,500	485,865
FS KKR CAPITAL CORPORATION 4.625% DUE 07/15/24 DATED 07/15/19 CALLABLE 06/15/24	1,000,000	1,052,320	972,330
GENERAL MOTORS CO 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,017,820
HARLEY-DAVIDSON FINANCIAL SERVICES 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLE 05/08/25	1,000,000	1,072,810	955,300
HP INC 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	949,440
INTEL CORP 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	1,000,000	997,520	977,290
JPMORGAN CHASE & COVARIABLE RATE DUE 03/01/25 DATED 06/01/17	1,000,000	1,067,890	980,190
LOCKHEED MARTIN CORP 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	520,205
LOWES COS INC 3.125% DUE 09/15/24 DATED 09/10/14 CALLABLE 06/15/24	500,000	483,325	488,190
MIZUHO FINANCIAL GROUP VARIABLE RATEDUE 09/13/28 DATED 09/13/22	500,000	500,000	505,400
MORGAN STANLEY 4.35% DUE 09/08/26 DATED 09/08/14	1,000,000	1,132,000	978,110
MPLX LP 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	1,090,810	979,970
NATIONAL FUEL GAS CO 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	995,150
OMNICOM GROUP INC 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	1,000,000	1,055,200	972,770
ONEOK INC 2.75% DUE 09/01/24 DATED 08/15/19 CALLABLE 08/01/24	1,000,000	1,012,400	969,450
ORACLE CORP 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	1,000,000	1,064,600	963,570
PENSKE TRUCK LEASING/PTL 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	976,170
ROYAL BANK OF CANADA 4.24% DUE 08/03/27 DATED 07/28/22	1,000,000	999,990	978,960
SHERWIN-WILLIAMS CO 4.05% DUE 08/08/24 DATED 08/10/22	500,000	494,205	493,610
SOUTHWEST AIRLINES CO 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	1,008,090
STARBUCKS CORP 4.75% DUE 02/15/26 DATED 02/16/23	500,000	499,395	504,300
TORONTO-DOMINION BANK 4.693% DUE 09/15/27 DATED 09/15/22	500,000	500,000	497,515
VALERO ENERGY CORP 2.15% DUE 09/15/27 DATED 09/10/20 CALLABLE 07/15/27	1,000,000	1,016,540	908,390
WELLS FARGO & COMPANY 4.1% DUE 06/03/26 DATED 06/03/14	1,000,000	1,132,470	974,590
ACE INA HOLDINGS 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	438,201
AIR LEASE CORP 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	263,049
AMERICAN FINANCIAL GROUP 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	251,292
AMERICAN WATER CAPITAL CORP 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	242,830
AMERIPRISE FINANCIAL INC 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	616,255
AMGEN INC 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	370,060
ASCENSION HEALTH 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	253,361
BAKER HUGHES HOLDINGS LLC 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	589,502
BANK OF AMERICA CORP 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	377,024
BANK OF AMERICA CORP VARIABLE RATE DUE 04/24/28 DATED 04/24/17	155,000	155,000	146,966
BANK OF MONTREAL 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	546,169
BANK OF NOVA SCOTIA 2.15% DUE 08/01/31 DATED 06/24/21	675,000	674,136	551,894
BAPTIST HEALTH SOUTH FLORIDA INC 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	235,761
BELL CANADA 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	243,430
BERKSHIRE HATHAWAY FINANCE CORP 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02/15/48	550,000	547,212	508,558

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 9 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
BHP BILLITON FINANCE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	$ 435,000	$ 508,820	$ 457,724
BLACK HILLS CORP 4.25% DUE 11/30/23 DATED 11/19/13 CALLABLE 08/30/23	165,000	164,225	163,264
BOARDWALK PIPELINES LP 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	333,686
BOEING CO 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	282,987
BURLINGTON NORTH SANTA FE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	291,251
CANADIAN NATIONAL RAILWAY NOTE	40,000	39,865	45,454
CANADIAN PACIFIC RAILWAY 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	350,000	350,000	319,736
CANADIAN PACIFIC RR CO 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	229,275
CARLISLE COS INC 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	239,750
CH ROBINSON WORLDWIDE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	272,093
CHARLES SCHWAB CORP 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	583,375
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	109,856
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	90,169
CONSOLIDATED EDISON INC 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	421,335
DANAHER CORP 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	223,984
EXXON MOBIL CORPORATION 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	188,935
FIDELITY NATL INFO SERV 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	276,646
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	165,269
FORTIVE CORPORATION 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	243,105
GOLDMAN SACHS GROUP INC 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	300,512
GONZAGA UNIVERSITY 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	148,965
HUBBELL INCORPORATED 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	308,064
IDAHO POWER CO 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	252,944
ILLINOIS TOOL WORKS INC 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	299,009
INGERSOLL-RAND LUX FINANCE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	273,048
JOHN DEERE CAPITAL CORPORATION 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	577,792
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	285,043
JPMORGAN CHASE & COVARIABLE RATE DUE 06/01/29 DATED 06/01/21	650,000	650,000	566,014
KEURIG DR PEPPER INC 0.75% DUE 03/15/24 DATED 03/15/21 CALLABLE 03/15/22	325,000	324,990	312,900
KEY BANK NA4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	600,000	603,300	559,314
KINDER MORGAN ENERGY PARTNERS 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	173,677
LOEWS CORP 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	543,906
MAGELLAN MIDSTREAM PARTNERSHIP 5.15% DUE 10/15/43 DATED 10/10/13 CALLABLE 04/15/43	290,000	332,471	262,378
MAGNA INTERNATIONAL INC 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	589,800
MASTERCARD INC 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	529,468
MCDONALD'S CORP 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	264,480
MID AMERICA APARTMENTS LP 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	249,631
MIDAMERICAN ENERGY CO4.8% DUE 09/15/43 DATED 09/19/13CALLABLE 03/15/43	325,000	323,466	315,897
MOSAIC CO 4.25% DUE 11/15/23 DATED 11/13/13 CALLABLE 08/15/23	135,000	134,717	134,035
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	114,250
NORTHROP GRUMMAN CORP 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	173,097
ONCOR ELECTRIC DELIVERY 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	509,712
ONE GAS INC 3.61% DUE 02/01/24 DATED 08/01/14 CALLABLE 11/01/23	300,000	300,000	296,163
PECO ENERGY CO 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	403,918
PNC FINANCIAL SERVICES VARIABLE RATE DUE 01/24/34 DATED 01/24/23	500,000	500,000	492,220
PROGRESSIVE CORP 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	534,998
REALTY INCOME CORP 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	279,069
ROGERS COMMUNICATIONS INC 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	135,980
ROYAL BANK OF CANADA 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	295,822
SIMON PROPERTY GROUP LP 3.75% DUE 02/01/24 DATED 01/21/14 CALLABLE 11/01/23	330,000	327,951	325,453
SNAP-ON INC 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	479,815
SOUTH CAROLINA ELECTRIC & GAS 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	278,448
SPECTRA ENERGY PARTNERS 4.75% DUE 03/15/24 DATED 09/25/13 CALLABLE 12/15/23	320,000	334,674	317,936
STATE STREET CORP VARIABLE RATE DUE 11/01/25 DATED 11/01/19	560,000	585,312	537,096
STATOIL ASA 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	224,448
SUNCOR ENERGY INC NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	35,000	43,454	38,809

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
SUNOCO LOGISTICS PARTNER 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	$ 250,000	$ 248,040	$ 240,243
SYSCO CORPORATION 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	318,068
THE PRICELINE GROUP INC 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	674,565
TOSCO CORPORATION NOTE 8.125% DUE 02/15/30 DATED 02/15/00	95,000	123,384	113,396
TRANSCANADA PIPELINES 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	335,430
TRUIST FINANCIAL CORP VARIABLE RATEDUE 03/02/27 DATED 03/02/21	650,000	650,000	576,095
UNION PACIFIC CORP 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	422,912
US BANCORP 3.6% DUE 09/11/24 DATED 09/11/14 CALLABLE 08/11/24	340,000	339,293	331,072
VENTAS REALTY LP 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	145,595
VERIZON COMMUNICATIONS 3.5% DUE 11/01/24 DATED 10/29/14 CALLABLE 08/01/24	150,000	151,883	147,374
WACHOVIA CORP 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	420,992
WEINGARTEN REALTY INVEST 4.45% DUE 01/15/24 DATED 10/15/13 CALLABLE 10/15/23	300,000	327,141	295,776
WELLS FARGO & COMPANY VARIABLE RATE DUE 06/17/27 DATED 06/17/19	275,000	275,000	259,608
WRKCO INC 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	296,393
Total Corporate Bonds		65,143,277	59,723,712
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	63,232	57,146	59,013
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	38,985	37,523	36,391
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.46% DUE 2/15/56 DATED 2/1/23	220,000	226,600	223,783
SYNCHRONY CARD ISSUANCE SERIES 2022-A2 CLASS A 3.86% DUE 7/17/28 DATED 7/15/22	535,000	534,928	525,916
Total Asset Backed Securities		856,197	845,103
Municipal Bonds			
MO STATE DEVELOPMENT FINANCE BOARD INFRASTRUCTURE FACS REVENUE TAXABLE REF ST JOSEPH TRIUMPH FOODS LLC PJ-B 4.078% DUE 11/01/24 DATED 11/05/12 SINKABLE CALLABLE 05/01/21	245,000	245,000	244,103
MO STATE HEALTH & EDUCATIONAL FACS AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	537,366
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	613,193
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	225,228	225,217	216,726
ID HOUSING & FINANCE ASSN ECONOMIC DEV REVENUE TAXABLE FACS REL PROJ 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/24	175,000	250,000	175,296
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	404,576
UNIVERSITY OF WASHINGTON WA REVENUES TAXABLE REFUNDING SERIES B 2.211% DUE 07/01/27 DATED 03/08/22	630,000	630,000	582,788
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	504,320
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	334,084
MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 7/1/26 DATED 6/13/19	600,000	600,000	573,906
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	155,000	155,000	141,156

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 11 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
DATED 11/05/19	$ 650,000	$ 650,000	$ 581,425
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	480,392
Total Municipal Bonds		6,466,682	5,828,031
U.S. Government Securities			
FEDERAL FARM CREDIT BANK 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	429,990
FEDERAL FARM CREDIT BANK 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	454,165
FEDERAL HOME LOAN BANK 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	452,030
FEDERAL HOME LOAN BANK 0.5% DUE 12/30/24 DATED 09/30/21 CALLABLE 09/30/22	500,000	500,000	467,425
FEDERAL HOME LOAN BANK 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	468,700
UNITED STATES TREASURY NOTE 0.375% DUE 11/30/25 DATED 11/30/20	1,500,000	1,495,488	1,374,030
UNITED STATES TREASURY NOTE 0.125% DUE 12/15/23 DATED 12/15/20	2,000,000	1,992,500	1,942,240
UNITED STATES TREASURY NOTE 3% DUE 07/31/24 DATED 07/31/22	500,000	490,801	490,580
UNITED STATES TREASURY NOTE 2.75% DUE 08/15/32 DATED 08/15/22	250,000	219,375	236,663
UNITED STATES TREASURY NOTE 3.875% DUE 01/15/26 DATED 01/15/23	500,000	499,805	500,850
UNITED STATES TREASURY NOTE 4.625% DUE 03/15/26 DATED 03/15/23	250,000	257,012	256,008
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/30 DATED 03/31/23	250,000	251,201	252,345
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/28 DATED 03/31/23	500,000	506,172	502,755
UNITED STATES TREASURY NOTE 3.875% DUE 03/31/25 DATED 03/31/23	500,000	500,469	498,010
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 04/25/37 DATED 03/01/07	1,973	1,948	1,948
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	6,596	6,594	5,891
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 DUE 1/25/34 DATED 2/1/04	10	10	10
FEDERAL FARM CREDIT BANK 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	336,993
FEDERAL HOME LOAN BANK 2.5% DUE 12/08/23 DATED 12/20/16	500,000	508,675	492,480
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	64,214	64,231	59,712
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	90,836	98,060	89,104
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	50,862	53,437	49,545

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 12 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 DUE 11/1/46 DATED 10/1/16	$ 55,218	$ 57,263	$ 52,963
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	27,816	28,081	26,798
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	464,959	478,907	455,509
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	500,000	516,563	474,440
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	16,664	16,955	16,062
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 05/15/48 DATED 04/01/18	85,665	85,732	80,010
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	526,224	545,628	454,700
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	517,441	540,585	472,796
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	36,303	35,582	32,984
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	60,645	61,394	56,403
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	520,000	515,613	496,528
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	55,663	58,063	51,683
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	598,198	611,283	509,562
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	647,111	649,613	524,129
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	540,910	550,207	454,718
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	614,629	625,578	520,144
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AS4374 3.5% DUE 02/01/45 DATED 01/01/15	161,024	165,930	152,335
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AT2767 2.5% DUE 05/01/28 DATED 05/01/13	61,183	63,115	57,940
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AU6690 2.5% DUE 09/01/28 DATED 09/01/13	46,460	47,505	43,997
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	59,114	62,106	61,675
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 06/25/34 DATED 05/01/04	320,000	327,200	321,009
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	84,917	87,120	80,176
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BM4874 DUE 11/1/48 DATED 10/1/18	63,126	63,856	60,606
FEDERAL NATIONAL MORTGAGE ASSOC POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	566,848	580,399	461,307
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #FS1950 4% DUE 05/01/52 DATED 05/01/22	522,706	499,592	499,926
FEDERAL NATIONAL MORTGAGE ASSOC POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	2,299	2,294	2,264

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 13 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOC POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	$ 10,766	$ 10,758	$ 10,490
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2947 2.5% DUE 02/01/32 DATED 02/01/17	91,474	91,274	85,443
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	608,062	623,833	524,295
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 05/25/57 DATED 02/01/18	208,831	204,140	196,245
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #CK6046 3.5% DUE 11/20/51 DATED 12/01/21	524,663	497,774	492,412
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 5/20/47 DATED 5/1/17	141,047	148,584	139,371
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	37,086	38,083	35,179
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 05/16/44 DATED 10/01/14	70,410	71,268	63,323
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 08/16/48 DATED 10/01/18	62,150	61,101	59,594
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	449,025	463,829	390,285
IMPAC CMB TRUST SERIES 2005-6 CLASS 2A2 DUE 10/25/35 DATED 9/9/05	5,444	5,199	5,379
MASTER ADJUSTABLE RATE MORTGAGES TRUST 2004-15 CLASS 4A1 DUE 12/25/34 DATED 11/1/04	4,148	4,128	3,878
MOUNTAIN AMERICA FD CREDIT UNION 4.75% DUE 10/15/24 DATED 10/14/22	250,000	250,000	249,363
STRUCTURED ASSET SECURITIES CORP SERIES 2003-31A CLASS 2A7 DUE 10/25/33 DATED 09/01/03	30,159	23,901	28,818
UNITED STATES TREASURY BILL 0% DUE 09/21/23 DATED 03/23/23	500,000	488,731	488,397
UNITED STATES TREASURY BILL 0% DUE 08/10/23 DATED 08/11/22	500,000	484,475	481,976
UNITED STATES TREASURY BILL 0% DUE 10/05/23 DATED 10/06/22	500,000	479,956	478,222
UNITED STATES TREASURY BILL 0% DUE 03/21/24 DATED 03/23/23	500,000	478,918	477,272
TENNESSEE VALLEY AUTHORITY 6.75% DUE 11/01/25 DATED 11/01/95	75,000	90,197	80,140
TENNESSEE VALLEY AUTHORITY 5.88% DUE 04/01/36 DATED 07/23/97	155,000	164,551	179,262
UNITED STATES TREASURY BOND 4.75% DUE 02/15/37 DATED 02/15/07	115,000	112,408	131,835
UNITED STATES TREASURY BOND 2.5% DUE 02/15/45 DATED 02/15/15	650,000	710,404	521,398
UNITED STATES TREASURY BOND 2.75% DUE 11/15/47 DATED 11/15/17	1,400,000	1,125,961	1,167,096
UNITED STATES TREASURY BOND 3.125% DUE 05/15/48 DATED 05/15/18	1,250,000	1,061,914	1,117,588
UNITED STATES TREASURY BOND 2.25% DUE 08/15/49 DATED 08/15/19	690,000	708,247	519,874
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	552,519	531,345
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	553,464
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	613,788
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	1,077,041
UNITED STATES TREASURY NOTE 2% DUE 05/31/24 DATED 05/31/17	1,300,000	1,372,465	1,262,807
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,259,791
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	489,856
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	477,035
Total U.S. Government Securities		32,170,743	29,974,393
Collective Trusts			
AFL-CIO Stock Index Fund	5,294,082	64,111,057	72,687,740
GQG Partners International Equity CIT Class A	3,412,019	35,206,816	38,487,574
Eaton Vance Trust Company International Small Cap Fund	2,930,480	35,568,983	36,077,041
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,720,378	37,408,186	34,439,990
MetLife Emerging Market Debt Collective Trust	1,189,918	15,900,000	15,159,560
AFL-CIO Building Investment Trust	2,170	9,932,136	16,475,008
Causeway International Opportunities Group Trust	1,974,669	36,858,819	38,753,905
Total Collective Trusts		234,985,997	252,080,818

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 14 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,215	$ 20,321,396	$ 18,740,970
ULLICO - Separate Account J	1,287,640	20,963,485	19,994,457
Total Pooled Separate Accounts		41,284,881	38,735,427
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	5,370	2,669,504	4,204,083
EnTrust Special Opportunity Fund IV Ltd.	9,289	9,545,144	9,545,144
EnTrust Capital Diversified Fund Ltd.	2,331	452,911	26,666
AFL-CIO Housing Investment Trust	20,577	22,760,521	20,152,583
THL Credit Bank Loan Select Fund (Offshore)	17,584	31,509,202	31,509,202
Total Hedge Funds		66,937,282	65,437,678
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	NA	5,540,807	7,973,781
ElmTree Unity Debt Fund, LP	NA	10,253,153	10,253,153
Proloan Bond Fund, LLC	32,873	62,932,311	54,987,733
Capital Dynamics Global Secondaries IV, L.P.	NA	939,046	11,556,939
Capital Dynamics Global Secondaries V, L.P.	NA	10,952,033	20,451,430
Ullico Infrastructure Fund, L.P.	60,745	9,004,855	14,805,427
Siguler Guff Distressed Opportunities Fund V, LP	NA	8,313,280	9,786,010
Siguler Guff Small Buyout Fund V, L.P.	NA	8,114,069	9,574,800
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	NA	16,128,426	23,734,642
Parametric Defensive Equity Fund, LLC	NA	15,711,077	15,711,077
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	NA	15,228,786	15,221,113
IFM Global Infrastructure (US), L.P.	NA	11,715,674	15,387,705
Mesirow Financial Private Equity Fund VII-A, L.P.	NA	8,529,715	12,810,171
Mesirow Financial Private Equity Fund VII-B, L.P.	NA	3,663,684	7,926,355
Intercontinental U.S. Real Estate Investment Fund LLC	12,205	19,613,554	17,654,942
JP Morgan PEG Global Private Equity	NA	3,240,833	3,055,775
Industry Ventures Partnership Holdings VI, L.P.	NA	1,939,848	2,319,168
Total Partnerships And Joint Ventures		211,821,151	253,210,221
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		16,162,271	16,162,271
Total Investments		$ 866,298,190	$ 1,004,585,340

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2023

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	774	—	$ 164,773,392	$ —	$ —	$ —	$ 164,773,392	$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	431	—	173,510,924	—	173,510,924	173,510,924	—

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

Summary of Plan Provisions

(Schedule MB, Line 6)

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

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

Segal

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

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

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

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

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

</td></tr>
<tr><td>Participation</td><td>1st of the month following completion of 1,000 hours of service in the first 12-consecutive month period or in a plan credit year, or 1/4 pension credit in a plan credit year</td></tr>
<tr><td>Pension Credit</td><td>
<table>
<tr><th>Hours Worked in Plan Credit Year</th><th>Pension Credit</th></tr>
<tr><td>1,200 or more</td><td>1</td></tr>
<tr><td>900 – 1,199</td><td>3/4</td></tr>
<tr><td>501 – 899</td><td>1/2</td></tr>
<tr><td>300 – 500</td><td>1/4</td></tr>
<tr><td>Less than 300</td><td>0</td></tr>
</table>
</td></tr>
<tr><td>Years of Vesting Service</td><td>One Year of Vesting Service for each credit year during the contribution period in which the employee works 1,000 hours.</td></tr>
<tr><td>Contribution Rate</td><td>$7.50 per hour effective March 1, 2022</td></tr>
<tr><td>Changes in Plan Provisions</td><td>There were no changes in plan provisions reflected in this actuarial valuation.</td></tr>
</table>

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CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 1 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ALPHABET INC CLASS A	25,480	$ 835,628	$ 2,735,023
AMAZON COM INC	27,200	2,467,306	2,868,240
AMERICAN TOWER CORP	6,528	1,552,456	1,334,258
APPLE INC	36,801	1,402,775	6,244,394
APPLIED MATERIALS INC	8,350	994,113	943,801
ARCHER DANIELS MIDLAND	11,000	614,768	858,880
BANK OF AMERICA CORPORATION	39,280	1,178,631	1,150,118
BANK OF NEW YORK MELLON CORP	25,500	1,126,409	1,086,045
BERKSHIRE HATHAWAY INC CL B	10,975	2,498,291	3,605,836
BOEING CO	6,400	1,210,173	1,323,392
BRISTOL MYERS SQUIBB COMPANY	20,540	1,294,193	1,371,456
BROWN FORMAN INC CLASS B	12,800	889,021	833,152
CLOUDFLARE INC	17,000	979,997	799,850
CVS HEALTH CORPORATION	17,525	1,535,666	1,284,758
DOMINION ENERGY INC	15,000	1,233,153	857,100
DOW INC	18,650	1,239,257	1,014,560
DRAFTKINGS INC	45,350	966,653	993,619
DYNATRACE INC	31,000	1,356,293	1,310,680
EQT CORPORATION	26,129	384,136	910,334
EXXON MOBIL CORPORATION	19,721	713,924	2,333,783
FIRST SOLAR INC	7,700	997,424	1,405,866
FLUOR CORP	62,650	1,683,410	1,820,609
FNF GROUP	27,661	882,801	981,689
FORD MOTOR COMPANY	72,136	795,132	856,976
FOX CORP CLASS A	30,700	1,256,456	1,021,082
FREEPORT-MCMORAN INC	34,650	1,403,440	1,313,582
GENERAL ELECTRIC CO	9,800	913,185	969,906
HOME DEPOT INC	3,260	535,839	979,760
INTERCONTINENTAL EXCHANGE INC	7,627	729,086	830,809
INTUITIVE SURGICAL INC	7,501	1,813,530	2,259,451
JOHNSON AND JOHNSON	11,462	1,637,578	1,876,329
JP MORGAN CHASE & CO	8,392	221,101	1,160,110
META PLATFORMS INC	6,973	1,447,686	1,675,751
MICROSOFT CORP	16,737	678,392	5,142,611
MORGAN STANLEY DEAN WITTER & CO	11,712	616,966	1,053,729
NETFLIX.COM INC	3,062	649,394	1,010,246
NEXTERA ENERGY INC	16,249	716,242	1,245,161
NIKE INC CLASS B	10,029	1,088,804	1,270,875
NUCOR CORP	9,920	1,365,510	1,469,946
OCCIDENTAL PETROLEUM CORP	18,700	1,140,083	1,150,611
ON SEMICONDUCTOR CORPORATION	26,200	1,856,739	1,885,352
PROCTER & GAMBLE CO	7,230	1,097,643	1,130,627
ROBLOX CORP	23,640	964,391	841,584
RTX CORPORATION	18,385	1,817,277	1,836,662
SALESFORCE INC	5,200	951,546	1,031,524
SCHEIN HENRY INC	20,245	1,633,337	1,635,998
SCHLUMBERGER LTD	35,500	1,454,092	1,751,925
SNOWFLAKE INC	5,650	1,749,538	836,652
SOUTHERN CO	17,800	1,094,919	1,309,190
TEXAS INSTRUMENTS INC	6,287	868,060	1,051,186
THE KRAFT HEINZ CO	26,620	1,144,713	1,045,367
TOLL BROTHERS INC	26,250	1,384,085	1,677,638
UNITED PARCEL SERVICE B	7,600	1,437,916	1,366,556
UNITED RENTALS INC	2,200	955,528	794,442
UNITEDHEALTH GROUP INC	4,005	1,033,802	1,970,820
UNITY SOFTWARE INC	25,200	952,270	679,644
WINGSTOP INCORPORATED	9,230	1,422,051	1,847,015
WOLFSPEED INC	47,635	4,321,493	2,217,409
WP CAREY INC	10,300	886,646	764,260

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 2 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
ALIGN TECHNOLOGY INC	1,579	$ 391,646	$ 513,649
ANSYS INC	1,815	595,318	569,765
APTIV PLC	3,960	410,463	407,326
ARISTA NETWORKS INC	3,716	443,625	595,155
BOSTON BEER COMPANY INC CL A	1,298	441,472	412,128
BROADRIDGE FINANCIAL SOL	4,335	453,748	630,352
CADENCE DESIGN SYSTEMS INC	2,931	399,832	613,898
CDW CORPORATION OF DELAWARE	3,544	142,965	601,027
CHIPOTLE MEXICAN GRILL INC CLASS A	314	173,414	649,233
COPART INC	9,097	423,299	719,118
COSTAR GROUP INC	6,783	441,496	521,952
D R HORTON INC	5,148	251,623	565,353
DEXCOM INC	6,646	480,524	806,426
DIAMONDBACK ENERGY INC	3,653	479,541	519,457
DOXIMITY INC	12,808	393,643	470,694
EPAM SYSTEMS INC	1,794	292,740	506,697
EURONET SVCS INC	4,753	332,061	526,347
FASTENAL CO	9,718	243,636	523,217
FERGUSON PLC ADR	2,679	394,309	377,257
FIVE BELOW INC	3,034	335,149	598,790
FLOOR & DECOR HOLDINGS INC	6,306	494,603	626,438
GENERAC HOLDINGS INC	2,676	298,600	273,541
GLOBANT SA ADR	3,825	786,006	600,028
GRACO INC	7,000	169,411	555,030
GXO LOGISTICS INC	5,724	312,435	304,116
HEICO CORP	3,584	371,207	604,406
HUNT(JB)TRANS SVCS INC	2,743	388,416	480,820
ICON PLC ADR	3,064	248,454	590,402
IDEX CORPORATION	2,840	452,225	585,949
IDEXX LABS INC	1,469	244,710	722,983
INGERSOLL RAND INC	10,892	519,770	621,062
INSULET CORP	2,012	183,543	639,896
JACK HENRY & ASSOCIATES INC	4,052	714,262	661,854
KEYSIGHT TECHNOLOGIES INC	4,007	243,529	579,572
KINSALE CAPITAL GROUP INC	1,703	439,952	556,387
LAMB WESTON HOLDINGS INC	5,107	286,296	571,014
LATTICE SEMICONDUCTOR CORPORATION	5,017	279,587	399,855
MARKETAXES HOLDINGS INC	785	306,042	249,920
MONOLITHIC POWER SYSTEMS INC	993	56,876	458,736
MSCI INC-A	1,306	554,619	630,080
NCR CORP NEW	7,174	250,845	159,908
OREILLY AUTOMOTIVE INC	767	467,681	703,577
PAYCOM SOFTWARE INC	1,901	432,578	551,993
PINNACLE FINANCIAL PARTNERS	4,899	273,597	265,673
POOL CORPORATION	1,969	187,764	691,749
PTC INC	3,167	237,268	398,377
RBC BEARINGS INC	2,345	422,808	532,338
REPLIGEN CORP	2,786	359,781	422,441
RESMED INC	2,016	318,606	485,775
SOLAREDGE TECHNOLOGIES INC	1,352	386,231	386,172
SYNOPSYS INC	1,610	75,782	597,825
TRACTOR SUPPLY COMPANY	2,599	317,234	619,602
TREX COMPANY INC	8,583	397,634	469,147
TYLER TECHNOLOGIES INC	1,540	209,346	583,706
WATSCO INC CLASS A	1,845	502,119	639,071
WILLIAMS SONOMA INC	3,351	544,303	405,605

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 3 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AEROJET ROCKETDYNE HOLDINGS INC	6,782	$ 378,157	$ 382,573
AMERICAN WATER WORKS CO INC	2,630	368,468	389,898
AMPHENOL CORP CL-A	7,858	551,883	593,043
APTARGROUP INC	4,543	491,134	538,391
AVISTA CORPORATION	8,961	347,788	394,911
BECTON DICKINSON & COMPANY	308	71,603	81,407
BEIERSDORF AG ADR	11,695	230,898	326,910
BERKLEY W R CORP	1,365	79,004	80,426
CAL MAINE FOODS INC	4,549	197,173	216,078
CALAVO GROWERS INC	8,000	249,518	255,680
CALIFORNIA WATER SERVICE GRP	5,223	276,068	292,906
CHUBB LTD	2,366	432,945	476,891
CLOROX CO	5,672	773,366	939,397
CULLEN FROST BANKERS INC	1,487	177,289	163,942
DENTSPLY SIRONA INC	46,595	1,536,893	1,953,728
DIAGEO PLC - ADR	420	73,941	77,910
DUPONT DE NEMOURS INC	1,073	53,706	74,810
ECOLAB INC	1,861	272,276	312,350
EQUITY COMMONWEALTH	18,693	516,920	387,319
GLOBUS MEDICAL INC-A	12,202	696,213	709,424
GRACO INC	4,246	272,007	336,665
HARTFORD FINANCIAL SERVICES GROUP	519	13,013	12,850
HARTFORD FINL SVCS GROUP INC	2,232	143,278	158,450
HEALTHCARE REALTY TRUST INC	55,983	1,353,370	1,107,344
HEALTHPEAK PROPERTIES INC	21,562	502,711	473,717
HENKEL AG & CO SPONS ADR	37,977	667,050	702,271
HENKEL KGAA-SPONS ADR PFD	59,344	963,781	1,200,232
ICU MED INC	2,380	420,928	450,153
INDEPENDENT BANK CORP/MA	5,398	418,452	302,288
KIMBERLY CLARK CORP	13,417	1,685,278	1,943,989
KNORR BREMSE AG ADR	36,531	474,971	639,621
LINDSAY CORP	1,716	241,240	207,190
MERIT MEDICAL SYSTEMS INC	1,033	71,790	83,973
MISSION PRODUCE INC	18,949	245,439	215,829
MUELLER WATER PRODUCTS INC-A	67,861	811,218	909,337
NORTHERN TRUST CORP	17,972	1,453,880	1,404,692
NUVASIVE INC	1,949	102,479	83,885
PENNON GROUP PLC ADR	3,794	95,657	82,022
PORTLAND GENERAL ELECTRIC CO	9,386	440,801	475,119
REINSURANCE GROUP OF AMERICA	5,129	650,335	729,959
SCHWAB CHARLES CORP	2,792	131,631	145,854
SJW GROUP	5,901	346,169	448,004
SMITH & NEPHEW PLC - SPON ADR	47,143	1,383,711	1,541,576
TOWNE BANK/PORTSMOUTH VA	10,707	301,099	253,649
TRAVELERS COS INC	7,259	789,977	1,314,895
UNITED UTILITIES GROUP PLC ADR	3,592	91,375	97,699
UNIVERSAL HEALTH SVCS INC CLASS B	7,162	892,491	1,076,807
WERNER ENTERPRISES INC	3,420	134,799	154,481
ZIMMER BIOMET HOLDINGS INC	5,578	679,220	772,218
3M CO	16,540	1,933,629	1,756,879
ACUSHNET HOLDINGS CORP	38,134	929,829	1,911,657
APTARGROUP INC	3,492	180,559	413,837
ARTISAN PARTNERS ASSET MANAGEMENT	33,528	1,114,664	1,162,416
ASPEN TECHNOLOGY INC	4,730	383,600	837,210
ATRION CORP	733	469,605	451,015
BANCFIRST CORP	10,842	700,911	866,167
CLEARWATER ANALYTICS HOLDINGS INC	26,222	464,395	404,081

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 4 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
CORVEL CORP	8,981	$ 639,297	$ 1,814,431
DONALDSON INC	8,729	239,246	554,728
DRIL-QUIP INC	15,798	590,333	430,969
EMCOR GROUP INCORPORATED	16,009	898,761	2,737,539
FACTSET RESEARCH SYSTEMS INC	3,280	300,552	1,350,343
FIRST HAWAIIAN INC	64,042	1,299,448	1,223,843
FTI CONSULTING INC	12,928	1,371,585	2,333,504
GRACO INC	22,786	660,345	1,806,702
JACK HENRY & ASSOCIATES INC	4,262	293,143	696,155
KFORCE INC	10,155	624,064	600,567
LANDSTAR SYSTEM INC	10,449	1,497,184	1,839,337
LCI INDUSTRIES	9,567	1,189,073	1,080,688
MANHATTAN ASSOCIATES INC	12,613	690,844	2,089,722
MOELIS & CO	31,673	1,196,007	1,199,773
PRICESMART INC	8,543	640,785	629,448
PRIMERICA INC	12,900	787,774	2,354,379
R L I CORP.	7,876	361,284	1,095,158
RBC BEARINGS INC	6,441	287,030	1,462,171
RIGHTMOVE PLC ADR	101,920	1,152,015	1,471,113
SIMPSON MANUFACTURING COMPANY INC	20,819	1,382,727	2,618,614
TELEDYNE TECHNOLOGIES INC	2,708	336,016	1,122,195
TORO COMPANY	14,932	504,489	1,556,810
WATTS INDUSTRIES CLASS A	9,617	916,312	1,555,357
ABBVIE INC	2,200	52,385	332,464
ACUITY BRANDS INC - W/D	2,200	252,467	346,236
AFLAC CORP	12,300	466,148	859,155
AGCO CORP	5,340	288,419	661,840
ALBERTSONS COS INC	19,400	410,278	405,460
ALLISON TRANSMISSION HOLDING	6,200	278,702	302,498
ALTRIA GROUP INC	7,100	307,294	337,321
AMERICAN AIRLINES GROUP INC	9,200	333,958	125,488
AMERICAN INTERNATIONAL GROUP INC	12,200	692,603	647,088
AMERIPRISE FINANCIAL INC	2,900	168,377	884,848
AMGEN INC	4,000	224,874	958,960
ANNALY CAPITAL MANAGEMENT INC	9,050	322,211	180,819
APA CORP	6,690	299,109	246,527
APPLIED MATERIALS INC	4,400	149,261	497,332
ARROW ELECTRS INC	3,200	252,304	366,176
AT&T INC	61,900	1,374,650	1,093,773
BANK OF AMERICA CORPORATION	17,000	241,544	497,760
BANK OF NEW YORK MELLON CORP	14,600	676,760	621,814
BERRY GLOBAL GROUP INC	8,100	394,246	468,261
BEST BUY INC	4,600	378,239	342,792
BIOGEN IDEC INC	710	172,662	216,003
BLOOMIN BRANDS INC	13,900	306,114	344,303
BRISTOL MYERS SQUIBB COMPANY	17,400	943,494	1,161,798
CALIFORNIA RESOURCES CORPORATION	7,500	326,846	303,750
CAPITAL ONE FINL CORP	5,200	255,909	505,960
CAPRI HOLDINGS LTD	4,100	181,365	170,150
CARDINAL HEALTH INC	4,800	390,115	394,080
CARTER'S INC	3,700	318,340	258,149
CELANESE CORPORATION	1,900	121,169	201,856
CENTENE CORPORATION	4,200	285,528	289,506
CHESAPEAKE ENERGY CORP	3,500	346,480	289,380
CISCO SYSTEM INC	17,800	401,953	841,050
CITIGROUP INC	21,500	1,047,015	1,012,005
CITIZENS FINANCIAL GROUP INC	13,600	610,620	420,784

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 5 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
CNO FINANCIAL GROUP INC	16,500	$ 308,951	$ 370,260
COMCAST CORPORATION CL-A	30,100	1,065,833	1,245,237
CONAGRA BRANDS INC	15,900	566,704	603,564
CONSENSUS CLOUD SOLUTIONS INC	1,199	40,764	44,759
CRANE COMPANY	3,500	130,284	252,245
CRANE NXT CO	3,500	67,319	165,760
CUMMINS ENGINE INC	2,000	285,984	470,080
CURTISS WRIGHT CORP	1,570	180,881	266,633
CVS HEALTH CORPORATION	10,460	762,804	766,823
DAVITA INC	3,600	314,336	325,296
DELL TECHNOLOGIES INC	10,600	576,391	460,994
DELTA AIR LINES INC	7,100	325,607	243,601
DIODES INCORPORATED	4,300	362,709	342,710
DISCOVER FINANCIAL SERVICES	5,700	142,655	589,779
DXC TECHNOLOGY CO	833	48,999	19,867
EAST WEST BANCORP INC	5,500	294,332	284,295
EASTMAN CHEM CO	4,700	361,212	396,069
EBAY INC	12,300	460,495	571,089
ENERGIZER HOLDINGS INC	8,600	333,035	287,498
EXXON MOBIL CORPORATION	15,300	1,120,919	1,810,602
FEDEX CORPORATION	2,900	514,927	660,562
FIFTH THIRD BANCORP	24,900	349,276	652,380
FIRST AMERICAN FINANCIAL	7,500	466,214	432,075
FLEX LTD ADR	15,200	362,003	312,664
FOOT LOCKER INC	6,900	495,289	289,731
FORD MOTOR COMPANY	50,900	760,116	604,692
FOX CORP CLASS A	13,100	473,007	435,706
GENERAL MOTORS CO	20,600	651,607	680,624
GILEAD SCIENCES INC	9,300	683,208	764,553
GLOBAL PAYMENTS INC	2,610	282,876	294,173
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	583,848
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	204,864
GRAPHIC PACKAGING HOLDING COMPANY	8,400	207,247	207,144
HANESBRANDS INC	19,900	285,844	104,276
HARLEY DAVIDSON INC	9,700	585,725	359,870
HARTFORD FINL SVCS GROUP INC	7,400	276,414	525,326
HCA HEALTHCARE INC	2,900	196,866	833,257
HERBALIFE LTD	12,000	254,365	178,320
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	138,904
HF SINCLAIR CORP	9,100	387,380	401,401
HILLENBRAND INC	7,100	290,882	323,902
HOST HOTELS & RESORTS INCORPORATED	17,900	325,104	289,443
HP INC	29,100	450,518	864,561
HUNTSMAN CORP	15,600	243,684	417,924
INGREDION INC	3,700	184,624	392,829
INTEL CORP	19,640	436,137	610,018
INTERNATIONAL BUSINESS MACHINES	2,700	349,545	341,307
INTERNATIONAL PAPER CO	7,700	364,968	254,947
J.M. SMUCKER CO	700	71,464	108,087
JABIL CIRCUIT INC	7,200	202,635	562,680
JAZZ PHARMACEUTICALS PLC	4,520	601,563	634,924

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 6 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
KEYCORP	27,500	$ 360,082	$ 309,650
KOHLS CORP	5,700	294,897	125,571
KROGER CO	18,500	404,109	899,655
LEAR CORP	1,750	72,386	223,405
LENNAR CORP	3,363	144,155	379,380
LINCOLN NATIONAL CORP	8,350	248,965	181,446
LOCKHEED MARTIN CORP	1,008	339,931	468,166
LOUISIANA PACIFIC CORP	1,510	58,218	90,207
LYONDELLBASELL INDU-CL A	4,500	440,584	425,745
MACYS INC	9,900	207,460	161,766
MANPOWERGROUP INC	4,100	309,966	310,411
MARATHON OIL CORP	17,100	424,389	413,136
MARATHON PETROLEUM CORP	4,900	58,431	597,800
MCKESSON CORPORATION	2,100	291,921	764,904
MERCK & CO INC	14,900	741,997	1,720,503
META PLATFORMS INC	3,400	504,761	817,088
METLIFE INC	5,410	224,753	331,795
MOLSON COORS BEVERAGE COMPANY	12,100	636,239	719,708
MORGAN STANLEY DEAN WITTER & CO	7,400	218,404	665,778
NAVIENT CORPORATION	16,970	159,940	280,684
NCR CORP NEW	8,000	233,339	178,320
NEXSTAR MEDIA GROUP INC	2,600	279,399	450,970
NRG ENERGY INC	13,800	460,101	471,546
ORACLE CORPORATION	4,400	238,731	416,768
ORGANON & CO	4,100	121,064	100,983
OSHKOSH TRUCK CORP	2,700	180,260	206,604
OWENS CORNING	7,200	665,779	769,032
PARAMOUNT GLOBAL	8,000	637,308	186,640
PFIZER INC	32,400	573,817	1,148,837
PHILLIPS 66	5,000	364,925	495,000
PIEDMONT OFFICE REALTY TRU-A	20,600	417,367	134,106
POPULAR INC	5,500	238,535	330,055
PULTE HOMES INC	8,300	266,844	557,345
PVH CORP	4,400	214,687	377,564
QORVO INC	2,800	370,223	257,824
QUALCOMM INC	2,800	356,161	327,040
QUEST DIAGNOSTICS INC	2,500	147,263	347,025
RADIAN GROUP INC	14,800	241,080	359,196
REGIONS FINANCIAL CORP	40,100	421,225	732,226
REINSURANCE GROUP OF AMERICA	2,600	153,879	370,032
SANMINA CORP	7,400	196,681	386,724
SEAGATE TECHNOLOGY HOLDINGS PLC ADR	5,800	93,261	340,866
SFL CORP LTD ADR	30,100	302,729	273,609
SIMON PPTY GROUP INC	2,500	332,242	283,300
SNAP ON INC	1,900	360,435	492,879
SPROUTS FARMERS MARKET INC	12,400	329,817	429,784
STATE STR CORP	4,800	231,657	346,848
STEEL DYNAMICS INCORPORATED	5,100	174,805	530,145
STIFEL FINL CORP	1,800	108,899	107,946
SYLVAMO CORP	6,600	305,097	302,412
SYNCHRONY FINANCIAL	8,600	360,740	253,786
TEXTRON INC	6,400	259,576	428,416
THE CIGNA GROUP	1,500	308,468	379,935
THE KRAFT HEINZ CO	17,500	599,385	687,225
THE MOSAIC CO	10,300	390,558	441,355
THE NECESSITY RETAIL REIT	30,900	227,763	170,259

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 7 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
THOR INDUSTRIES INC	3,800	$ 358,675	$ 300,276
TIMKEN CO	4,400	125,710	338,140
TRINSEO PLC ADR	1,800	123,228	32,616
TRITON INTERNATIONAL LTD/BERMUDA ADR	2,922	159,081	241,562
TRUIST FINANCIAL CORPORATION	14,800	697,204	482,184
TYSON FOODS INC	7,200	115,420	449,928
UGI CORP	9,400	412,484	318,472
UNITED CONTINENTAL HOLDINGS	9,200	422,052	402,960
UNUM GROUP	10,300	284,006	434,660
VALERO ENERGY CORP	3,400	53,041	389,878
VERIZON COMMUNICATIONS	29,900	1,560,272	1,161,017
VIATRIS INC	25,900	285,223	241,647
VICTORY CAPITAL HOLDINGS INC	4,404	130,986	134,498
VISTRA CORP	15,000	370,394	357,900
VMWARE INC CLASS A	1,894	228,342	236,807
VOYA FINANCIAL INC	5,800	235,091	443,584
WALGREENS BOOTS ALLIANCE INC	15,200	1,051,218	535,800
WELLS FARGO & COMPANY	21,700	865,378	862,575
WESTERN UNION COMPANY	16,200	324,422	177,066
WESTROCK CO	8,400	381,237	251,412
WHIRLPOOL CORP	2,800	301,576	390,852
XEROX HOLDINGS CORP	12,900	318,975	202,143
ZIONS BANCORPORATION, N.A.	7,100	355,830	197,806
Total Common Stock		199,189,496	258,291,414
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK CALLABLE 6/1/21	2,633	60,232	66,273
METLIFE INC PREFERRED STOCK PERPETUAL	17,260	379,169	376,786
METLIFE INC PREFERRED STOCK CALLABLE 6/15/23	13,119	328,309	327,975
US BANCORP PREFERRED STOCK PREPETUAL	35,430	775,041	632,417
US BANCORP PREFERRED STOCK CALLABLE 4/15/26	4,783	80,138	86,524
Total Preferred Stock		1,622,889	1,489,975
Exchange Traded Funds			
SPDR S&P BIOTECH ETF	29,694	2,858,208	2,381,459
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	354,957	9,499,530	20,331,947
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	92,891
Total Registered Investment Companies		9,599,598	20,424,838

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 8 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Corporate Bonds			
ABBVIE INC 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	$ 1,000,000	$ 1,067,110	$ 949,270
AMAZON.COM INC 2.73% DUE 04/13/24 DATED 04/13/22	500,000	500,000	490,135
AMERICAN TOWER CORP 5% DUE 02/15/24 DATED 08/19/13	500,000	500,255	498,925
APPLE INC 1.4% DUE 08/05/28 DATED 08/05/21CALLABLE 06/05/28	1,000,000	997,740	879,700
BANK OF AMERICA CORP 4.4% DUE 08/23/27 DATED 08/23/22 CALLABLE 08/23/23	500,000	500,000	485,415
BANK OF MONTREAL 5.25% DUE 02/10/26 DATED 02/10/23 CALLABLE 08/10/23	500,000	500,000	491,950
BANK OF NOVA SCOTIA 4.85% DUE 02/01/30 DATED 02/02/23	1,000,000	999,300	998,540
BANK OF NY MELLON CORP VARIABLE RATE DUE 04/26/27 DATED 04/26/23	500,000	500,000	503,610
BORGWARNER INC 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	995,930
CAPITAL ONE FINANCIAL CORP 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	1,000,000	1,119,200	937,350
CARDINAL HEALTH INC 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	1,000,000	1,085,750	975,530
CARGILL INCORPORATED 4.5% DUE 06/24/26 DATED 04/24/23	500,000	499,005	502,890
COREBRIDGE FINANCIAL INC 3.85% DUE 04/05/29 DATED 04/05/22 CALLABLE 02/05/29	1,000,000	996,240	911,770
DUKE ENERGY COPORATION 4.3% DUE 03/15/28 DATED 08/11/22 CALLABLE 02/15/28	1,000,000	998,470	985,870
EVERSOURCE ENERGY 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	499,015	518,540
EXPEDIA GROUP INC 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,011,740
FISERV INC 2.75% DUE 07/01/24 DATED 06/24/19 CALLABLE 06/01/24	500,000	507,500	485,865
FS KKR CAPITAL CORPORATION 4.625% DUE 07/15/24 DATED 07/15/19 CALLABLE 06/15/24	1,000,000	1,052,320	972,330
GENERAL MOTORS CO 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,017,820
HARLEY-DAVIDSON FINANCIAL SERVICES 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLE 05/08/25	1,000,000	1,072,810	955,300
HP INC 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	949,440
INTEL CORP 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	1,000,000	997,520	977,290
JPMORGAN CHASE & COVARIABLE RATE DUE 03/01/25 DATED 06/01/17	1,000,000	1,067,890	980,190
LOCKHEED MARTIN CORP 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	520,205
LOWES COS INC 3.125% DUE 09/15/24 DATED 09/10/14 CALLABLE 06/15/24	500,000	483,325	488,190
MIZUHO FINANCIAL GROUP VARIABLE RATEDUE 09/13/28 DATED 09/13/22	500,000	500,000	505,400
MORGAN STANLEY 4.35% DUE 09/08/26 DATED 09/08/14	1,000,000	1,132,000	978,110
MPLX LP 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	1,090,810	979,970
NATIONAL FUEL GAS CO 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	995,150
OMNICOM GROUP INC 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	1,000,000	1,055,200	972,770
ONEOK INC 2.75% DUE 09/01/24 DATED 08/15/19 CALLABLE 08/01/24	1,000,000	1,012,400	969,450
ORACLE CORP 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	1,000,000	1,064,600	963,570
PENSKE TRUCK LEASING/PTL 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	976,170
ROYAL BANK OF CANADA 4.24% DUE 08/03/27 DATED 07/28/22	1,000,000	999,990	978,960
SHERWIN-WILLIAMS CO 4.05% DUE 08/08/24 DATED 08/10/22	500,000	494,205	493,610
SOUTHWEST AIRLINES CO 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	1,008,090
STARBUCKS CORP 4.75% DUE 02/15/26 DATED 02/16/23	500,000	499,395	504,300
TORONTO-DOMINION BANK 4.693% DUE 09/15/27 DATED 09/15/22	500,000	500,000	497,515
VALERO ENERGY CORP 2.15% DUE 09/15/27 DATED 09/10/20 CALLABLE 07/15/27	1,000,000	1,016,540	908,390
WELLS FARGO & COMPANY 4.1% DUE 06/03/26 DATED 06/03/14	1,000,000	1,132,470	974,590
ACE INA HOLDINGS 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	438,201
AIR LEASE CORP 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	263,049
AMERICAN FINANCIAL GROUP 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	251,292
AMERICAN WATER CAPITAL CORP 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	242,830
AMERIPRISE FINANCIAL INC 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	616,255
AMGEN INC 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	370,060
ASCENSION HEALTH 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	253,361
BAKER HUGHES HOLDINGS LLC 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	589,502
BANK OF AMERICA CORP 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	377,024
BANK OF AMERICA CORP VARIABLE RATE DUE 04/24/28 DATED 04/24/17	155,000	155,000	146,966
BANK OF MONTREAL 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	546,169
BANK OF NOVA SCOTIA 2.15% DUE 08/01/31 DATED 06/24/21	675,000	674,136	551,894
BAPTIST HEALTH SOUTH FLORIDA INC 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	235,761
BELL CANADA 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	243,430
BERKSHIRE HATHAWAY FINANCE CORP 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02/15/48	550,000	547,212	508,558

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 9 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
BHP BILLITON FINANCE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	$ 435,000	$ 508,820	$ 457,724
BLACK HILLS CORP 4.25% DUE 11/30/23 DATED 11/19/13 CALLABLE 08/30/23	165,000	164,225	163,264
BOARDWALK PIPELINES LP 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	333,686
BOEING CO 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	282,987
BURLINGTON NORTH SANTA FE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	291,251
CANADIAN NATIONAL RAILWAY NOTE	40,000	39,865	45,454
CANADIAN PACIFIC RAILWAY 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	350,000	350,000	319,736
CANADIAN PACIFIC RR CO 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	229,275
CARLISLE COS INC 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	239,750
CH ROBINSON WORLDWIDE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	272,093
CHARLES SCHWAB CORP 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	583,375
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	109,856
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	90,169
CONSOLIDATED EDISON INC 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	421,335
DANAHER CORP 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	223,984
EXXON MOBIL CORPORATION 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	188,935
FIDELITY NATL INFO SERV 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	276,646
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	165,269
FORTIVE CORPORATION 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	243,105
GOLDMAN SACHS GROUP INC 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	300,512
GONZAGA UNIVERSITY 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	148,965
HUBBELL INCORPORATED 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	308,064
IDAHO POWER CO 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	252,944
ILLINOIS TOOL WORKS INC 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	299,009
INGERSOLL-RAND LUX FINANCE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	273,048
JOHN DEERE CAPITAL CORPORATION 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	577,792
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	285,043
JPMORGAN CHASE & COVARIABLE RATE DUE 06/01/29 DATED 06/01/21	650,000	650,000	566,014
KEURIG DR PEPPER INC 0.75% DUE 03/15/24 DATED 03/15/21 CALLABLE 03/15/22	325,000	324,990	312,900
KEY BANK NA4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	600,000	603,300	559,314
KINDER MORGAN ENERGY PARTNERS 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	173,677
LOEWS CORP 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	543,906
MAGELLAN MIDSTREAM PARTNERSHIP 5.15% DUE 10/15/43 DATED 10/10/13 CALLABLE 04/15/43	290,000	332,471	262,378
MAGNA INTERNATIONAL INC 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	589,800
MASTERCARD INC 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	529,468
MCDONALD'S CORP 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	264,480
MID AMERICA APARTMENTS LP 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	249,631
MIDAMERICAN ENERGY CO4.8% DUE 09/15/43 DATED 09/19/13CALLABLE 03/15/43	325,000	323,466	315,897
MOSAIC CO 4.25% DUE 11/15/23 DATED 11/13/13 CALLABLE 08/15/23	135,000	134,717	134,035
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	114,250
NORTHROP GRUMMAN CORP 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	173,097
ONCOR ELECTRIC DELIVERY 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	509,712
ONE GAS INC 3.61% DUE 02/01/24 DATED 08/01/14 CALLABLE 11/01/23	300,000	300,000	296,163
PECO ENERGY CO 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	403,918
PNC FINANCIAL SERVICES VARIABLE RATE DUE 01/24/34 DATED 01/24/23	500,000	500,000	492,220
PROGRESSIVE CORP 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	534,998
REALTY INCOME CORP 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	279,069
ROGERS COMMUNICATIONS INC 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	135,980
ROYAL BANK OF CANADA 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	295,822
SIMON PROPERTY GROUP LP 3.75% DUE 02/01/24 DATED 01/21/14 CALLABLE 11/01/23	330,000	327,951	325,453
SNAP-ON INC 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	479,815
SOUTH CAROLINA ELECTRIC & GAS 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	278,448
SPECTRA ENERGY PARTNERS 4.75% DUE 03/15/24 DATED 09/25/13 CALLABLE 12/15/23	320,000	334,674	317,936
STATE STREET CORP VARIABLE RATE DUE 11/01/25 DATED 11/01/19	560,000	585,312	537,096
STATOIL ASA 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	224,448
SUNCOR ENERGY INC NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	35,000	43,454	38,809

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
SUNOCO LOGISTICS PARTNER 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	$ 250,000	$ 248,040	$ 240,243
SYSCO CORPORATION 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	318,068
THE PRICELINE GROUP INC 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	674,565
TOSCO CORPORATION NOTE 8.125% DUE 02/15/30 DATED 02/15/00	95,000	123,384	113,396
TRANSCANADA PIPELINES 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	335,430
TRUIST FINANCIAL CORP VARIABLE RATEDUE 03/02/27 DATED 03/02/21	650,000	650,000	576,095
UNION PACIFIC CORP 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	422,912
US BANCORP 3.6% DUE 09/11/24 DATED 09/11/14 CALLABLE 08/11/24	340,000	339,293	331,072
VENTAS REALTY LP 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	145,595
VERIZON COMMUNICATIONS 3.5% DUE 11/01/24 DATED 10/29/14 CALLABLE 08/01/24	150,000	151,883	147,374
WACHOVIA CORP 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	420,992
WEINGARTEN REALTY INVEST 4.45% DUE 01/15/24 DATED 10/15/13 CALLABLE 10/15/23	300,000	327,141	295,776
WELLS FARGO & COMPANY VARIABLE RATE DUE 06/17/27 DATED 06/17/19	275,000	275,000	259,608
WRKCO INC 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	296,393
Total Corporate Bonds		65,143,277	59,723,712
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	63,232	57,146	59,013
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	38,985	37,523	36,391
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.46% DUE 2/15/56 DATED 2/1/23	220,000	226,600	223,783
SYNCHRONY CARD ISSUANCE SERIES 2022-A2 CLASS A 3.86% DUE 7/17/28 DATED 7/15/22	535,000	534,928	525,916
Total Asset Backed Securities		856,197	845,103
Municipal Bonds			
MO STATE DEVELOPMENT FINANCE BOARD INFRASTRUCTURE FACS REVENUE TAXABLE REF ST JOSEPH TRIUMPH FOODS LLC PJ-B 4.078% DUE 11/01/24 DATED 11/05/12 SINKABLE CALLABLE 05/01/21	245,000	245,000	244,103
MO STATE HEALTH & EDUCATIONAL FACS AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	537,366
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	613,193
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	225,228	225,217	216,726
ID HOUSING & FINANCE ASSN ECONOMIC DEV REVENUE TAXABLE FACS REL PROJ 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/24	175,000	250,000	175,296
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	404,576
UNIVERSITY OF WASHINGTON WA REVENUES TAXABLE REFUNDING SERIES B 2.211% DUE 07/01/27 DATED 03/08/22	630,000	630,000	582,788
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	504,320
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	334,084
MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 7/1/26 DATED 6/13/19	600,000	600,000	573,906
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	155,000	155,000	141,156

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 11 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
DATED 11/05/19	$ 650,000	$ 650,000	$ 581,425
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	480,392
Total Municipal Bonds		6,466,682	5,828,031
U.S. Government Securities			
FEDERAL FARM CREDIT BANK 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	429,990
FEDERAL FARM CREDIT BANK 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	454,165
FEDERAL HOME LOAN BANK 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	452,030
FEDERAL HOME LOAN BANK 0.5% DUE 12/30/24 DATED 09/30/21 CALLABLE 09/30/22	500,000	500,000	467,425
FEDERAL HOME LOAN BANK 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	468,700
UNITED STATES TREASURY NOTE 0.375% DUE 11/30/25 DATED 11/30/20	1,500,000	1,495,488	1,374,030
UNITED STATES TREASURY NOTE 0.125% DUE 12/15/23 DATED 12/15/20	2,000,000	1,992,500	1,942,240
UNITED STATES TREASURY NOTE 3% DUE 07/31/24 DATED 07/31/22	500,000	490,801	490,580
UNITED STATES TREASURY NOTE 2.75% DUE 08/15/32 DATED 08/15/22	250,000	219,375	236,663
UNITED STATES TREASURY NOTE 3.875% DUE 01/15/26 DATED 01/15/23	500,000	499,805	500,850
UNITED STATES TREASURY NOTE 4.625% DUE 03/15/26 DATED 03/15/23	250,000	257,012	256,008
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/30 DATED 03/31/23	250,000	251,201	252,345
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/28 DATED 03/31/23	500,000	506,172	502,755
UNITED STATES TREASURY NOTE 3.875% DUE 03/31/25 DATED 03/31/23	500,000	500,469	498,010
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 04/25/37 DATED 03/01/07	1,973	1,948	1,948
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	6,596	6,594	5,891
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 DUE 1/25/34 DATED 2/1/04	10	10	10
FEDERAL FARM CREDIT BANK 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	336,993
FEDERAL HOME LOAN BANK 2.5% DUE 12/08/23 DATED 12/20/16	500,000	508,675	492,480
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	64,214	64,231	59,712
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	90,836	98,060	89,104
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	50,862	53,437	49,545

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 12 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 DUE 11/1/46 DATED 10/1/16	$ 55,218	$ 57,263	$ 52,963
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	27,816	28,081	26,798
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	464,959	478,907	455,509
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	500,000	516,563	474,440
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	16,664	16,955	16,062
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 05/15/48 DATED 04/01/18	85,665	85,732	80,010
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	526,224	545,628	454,700
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	517,441	540,585	472,796
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	36,303	35,582	32,984
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	60,645	61,394	56,403
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	520,000	515,613	496,528
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	55,663	58,063	51,683
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	598,198	611,283	509,562
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	647,111	649,613	524,129
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	540,910	550,207	454,718
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	614,629	625,578	520,144
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AS4374 3.5% DUE 02/01/45 DATED 01/01/15	161,024	165,930	152,335
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AT2767 2.5% DUE 05/01/28 DATED 05/01/13	61,183	63,115	57,940
FEDERAL NATIONAL MORTGAGE ASSOC POOL #AU6690 2.5% DUE 09/01/28 DATED 09/01/13	46,460	47,505	43,997
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	59,114	62,106	61,675
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 06/25/34 DATED 05/01/04	320,000	327,200	321,009
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	84,917	87,120	80,176
FEDERAL NATIONAL MORTGAGE ASSOC POOL #BM4874 DUE 11/1/48 DATED 10/1/18	63,126	63,856	60,606
FEDERAL NATIONAL MORTGAGE ASSOC POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	566,848	580,399	461,307
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #FS1950 4% DUE 05/01/52 DATED 05/01/22	522,706	499,592	499,926
FEDERAL NATIONAL MORTGAGE ASSOC POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	2,299	2,294	2,264

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 13 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOC POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	$ 10,766	$ 10,758	$ 10,490
FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2947 2.5% DUE 02/01/32 DATED 02/01/17	91,474	91,274	85,443
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	608,062	623,833	524,295
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 05/25/57 DATED 02/01/18	208,831	204,140	196,245
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #CK6046 3.5% DUE 11/20/51 DATED 12/01/21	524,663	497,774	492,412
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 5/20/47 DATED 5/1/17	141,047	148,584	139,371
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	37,086	38,083	35,179
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 05/16/44 DATED 10/01/14	70,410	71,268	63,323
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 08/16/48 DATED 10/01/18	62,150	61,101	59,594
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	449,025	463,829	390,285
IMPAC CMB TRUST SERIES 2005-6 CLASS 2A2 DUE 10/25/35 DATED 9/9/05	5,444	5,199	5,379
MASTER ADJUSTABLE RATE MORTGAGES TRUST 2004-15 CLASS 4A1 DUE 12/25/34 DATED 11/1/04	4,148	4,128	3,878
MOUNTAIN AMERICA FD CREDIT UNION 4.75% DUE 10/15/24 DATED 10/14/22	250,000	250,000	249,363
STRUCTURED ASSET SECURITIES CORP SERIES 2003-31A CLASS 2A7 DUE 10/25/33 DATED 09/01/03	30,159	23,901	28,818
UNITED STATES TREASURY BILL 0% DUE 09/21/23 DATED 03/23/23	500,000	488,731	488,397
UNITED STATES TREASURY BILL 0% DUE 08/10/23 DATED 08/11/22	500,000	484,475	481,976
UNITED STATES TREASURY BILL 0% DUE 10/05/23 DATED 10/06/22	500,000	479,956	478,222
UNITED STATES TREASURY BILL 0% DUE 03/21/24 DATED 03/23/23	500,000	478,918	477,272
TENNESSEE VALLEY AUTHORITY 6.75% DUE 11/01/25 DATED 11/01/95	75,000	90,197	80,140
TENNESSEE VALLEY AUTHORITY 5.88% DUE 04/01/36 DATED 07/23/97	155,000	164,551	179,262
UNITED STATES TREASURY BOND 4.75% DUE 02/15/37 DATED 02/15/07	115,000	112,408	131,835
UNITED STATES TREASURY BOND 2.5% DUE 02/15/45 DATED 02/15/15	650,000	710,404	521,398
UNITED STATES TREASURY BOND 2.75% DUE 11/15/47 DATED 11/15/17	1,400,000	1,125,961	1,167,096
UNITED STATES TREASURY BOND 3.125% DUE 05/15/48 DATED 05/15/18	1,250,000	1,061,914	1,117,588
UNITED STATES TREASURY BOND 2.25% DUE 08/15/49 DATED 08/15/19	690,000	708,247	519,874
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	552,519	531,345
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	553,464
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	613,788
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	1,077,041
UNITED STATES TREASURY NOTE 2% DUE 05/31/24 DATED 05/31/17	1,300,000	1,372,465	1,262,807
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,259,791
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	489,856
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	477,035
Total U.S. Government Securities		32,170,743	29,974,393
Collective Trusts			
AFL-CIO Stock Index Fund	5,294,082	64,111,057	72,687,740
GQG Partners International Equity CIT Class A	3,412,019	35,206,816	38,487,574
Eaton Vance Trust Company International Small Cap Fund	2,930,480	35,568,983	36,077,041
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,720,378	37,408,186	34,439,990
MetLife Emerging Market Debt Collective Trust	1,189,918	15,900,000	15,159,560
AFL-CIO Building Investment Trust	2,170	9,932,136	16,475,008
Causeway International Opportunities Group Trust	1,974,669	36,858,819	38,753,905
Total Collective Trusts		234,985,997	252,080,818

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 14 Of 14
April 30, 2023

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,215	$ 20,321,396	$ 18,740,970
ULLICO - Separate Account J	1,287,640	20,963,485	19,994,457
Total Pooled Separate Accounts		41,284,881	38,735,427
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	5,370	2,669,504	4,204,083
EnTrust Special Opportunity Fund IV Ltd.	9,289	9,545,144	9,545,144
EnTrust Capital Diversified Fund Ltd.	2,331	452,911	26,666
AFL-CIO Housing Investment Trust	20,577	22,760,521	20,152,583
THL Credit Bank Loan Select Fund (Offshore)	17,584	31,509,202	31,509,202
Total Hedge Funds		66,937,282	65,437,678
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	NA	5,540,807	7,973,781
ElmTree Unity Debt Fund, LP	NA	10,253,153	10,253,153
Proloan Bond Fund, LLC	32,873	62,932,311	54,987,733
Capital Dynamics Global Secondaries IV, L.P.	NA	939,046	11,556,939
Capital Dynamics Global Secondaries V, L.P.	NA	10,952,033	20,451,430
Ullico Infrastructure Fund, L.P.	60,745	9,004,855	14,805,427
Siguler Guff Distressed Opportunities Fund V, LP	NA	8,313,280	9,786,010
Siguler Guff Small Buyout Fund V, L.P.	NA	8,114,069	9,574,800
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	NA	16,128,426	23,734,642
Parametric Defensive Equity Fund, LLC	NA	15,711,077	15,711,077
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	NA	15,228,786	15,221,113
IFM Global Infrastructure (US), L.P.	NA	11,715,674	15,387,705
Mesirow Financial Private Equity Fund VII-A, L.P.	NA	8,529,715	12,810,171
Mesirow Financial Private Equity Fund VII-B, L.P.	NA	3,663,684	7,926,355
Intercontinental U.S. Real Estate Investment Fund LLC	12,205	19,613,554	17,654,942
JP Morgan PEG Global Private Equity	NA	3,240,833	3,055,775
Industry Ventures Partnership Holdings VI, L.P.	NA	1,939,848	2,319,168
Total Partnerships And Joint Ventures		211,821,151	253,210,221
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		16,162,271	16,162,271
Total Investments		$ 866,298,190	$ 1,004,585,340

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

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended April 30, 2022

		Pension Credits									
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & up**	**Unknown**
Under 25	181	171	10	-	-	-	-	-	-	-	-
	$348	$321	-	-	-	-	-	-	-	-	-
25 - 29	306	189	114	3	-	-	-	-	-	-	-
	$584	$350	$947	-	-	-	-	-	-	-	-
30 - 34	433	219	173	36	5	-	-	-	-	-	-
	$727	$394	$929	$1,589	-	-	-	-	-	-	-
35 - 39	517	163	176	89	83	6	-	-	-	-	-
	$1,159	$410	$951	$1,666	$2,377	-	-	-	-	-	-
40 - 44	526	114	125	96	120	66	5	-	-	-	-
	$1,627	$394	$969	$1,664	$2,385	$3,397	-	-	-	-	-
45 - 49	464	94	83	78	92	86	31	-	-	-	-
	$1,890	$386	$966	$1,599	$2,439	$3,334	$4,029	-	-	-	-
50 - 54	438	50	74	56	93	93	67	5	-	-	-
	$2,282	$356	$1,000	$1,609	$2,322	$3,252	$4,120	-	-	-	-
55 - 59	281	26	38	36	59	48	54	11	9	-	-
	$2,492	$424	$907	$1,662	$2,342	$3,226	$3,887	-	-	-	-
60 - 64	147	11	15	19	32	36	17	9	6	2	-
	$2,697	-	-	-	$2,515	$3,242	-	-	-	-	-
65 - 69	12	3	2	3	1	-	3	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
70 & up	4	2	-	1	-	-	1	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total	**3,309**	**1,042**	**810**	**417**	**485**	**335**	**178**	**25**	**15**	**2**	**-**
	$1,514	**$374**	**$949**	**$1,641**	**$2,380**	**$3,297**	**$3,993**	**$4,314**	**-**	**-**	**-**

Note: Excludes 342 participants with less than one pension credit

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
11/17/2022	$12,111.00	$0.00	$12,111.00

Segal

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	05/01/1993	$70,624	1	$70,624
Plan Amendment	05/01/1994	847,287	2	437,970
Change in Assumptions	05/01/1995	317,529	3	113,079
Plan Amendment	05/01/1995	1,308,264	3	465,903
Change in Assumptions	05/01/1996	2,168,411	4	598,295
Plan Amendment	05/01/1996	2,281,799	4	629,581
Plan Amendment	05/01/1997	2,891,152	5	658,995
Change in Assumptions	05/01/1998	510,654	6	100,124
Plan Amendment	05/01/1998	1,971,076	6	386,471
Plan Amendment	05/01/1999	11,196,555	7	1,941,642
Plan Amendment	05/01/2000	3,678,509	8	575,731
Plan Amendment	05/01/2001	11,891,559	9	1,705,788
Plan Amendment	05/01/2002	4,467,370	10	594,442
Change in Assumptions	05/01/2002	8,903,681	10	1,184,751
Plan Amendment	05/01/2005	118,691	13	13,272
Change in Assumptions	05/01/2006	2,375,482	14	253,855
Plan Amendment	05/01/2007	5,406,439	15	554,764
Experience Loss	05/01/2008	628,170	1	628,170
Plan Amendment	05/01/2008	660,688	1	660,688
Experience Loss	05/01/2009	13,458,721	2	6,956,923
Experience Loss	05/01/2010	818,736	3	291,571
Plan Amendment	05/01/2010	941,511	3	335,294
Plan Amendment	05/01/2011	1,186,958	4	327,498

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	05/01/2011	4,283,056	4	1,181,756
Plan Amendment	05/01/2012	1,278,988	5	291,526
Experience Loss	05/01/2012	2,939,453	5	670,005
Change in Assumptions	05/01/2013	1,385,002	6	271,559
Experience Loss	05/01/2013	3,119,374	6	611,618
Plan Amendment	05/01/2014	1,589,620	7	275,663
Plan Amendment	08/01/2014	2,230,463	7.25	376,373
Plan Amendment	05/01/2015	1,847,452	8	289,148
Change in Assumptions	05/01/2015	26,891,268	8	4,208,804
Plan Amendment	05/01/2016	2,083,218	9	298,828
Experience Loss	05/01/2016	10,791,159	9	1,547,941
Experience Loss	05/01/2017	350,750	10	46,672
Change in Assumptions	05/01/2017	1,896,942	10	252,413
Plan Amendment	05/01/2017	2,371,177	10	315,516
Change in Assumptions	05/01/2018	444,583	11	55,410
Plan Amendment	05/01/2018	2,657,005	11	331,149
Experience Loss	05/01/2019	1,104,055	12	129,909
Plan Amendment	05/01/2019	2,860,633	12	336,598
Plan Amendment	05/01/2020	2,991,221	13	334,488
Experience Loss	05/01/2020	14,972,565	13	1,674,280
Plan Amendment	05/01/2021	3,246,351	14	346,919
Change in Assumptions	05/01/2021	38,433,424	14	4,107,166
Plan Amendment	05/01/2022	3,342,628	15	342,993
Total		**$211,210,253**		**$37,782,165**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	05/01/2015	$2,846,621	8	$445,530
Experience Gain	05/01/2018	6,186,116	11	770,992
Change in Assumptions	05/01/2020	3,488,798	13	390,129
Experience Gain	05/01/2021	39,188,013	14	4,187,805
Experience Gain	05/01/2022	1,561,364	15	160,214
Change in Assumptions	05/01/2022	4,775,083	15	489,980
Total		**$58,045,995**		**$6,444,650**

Segal

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.35% to 2.21% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality improvement scale was changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of May 1, 2022: • Disability incidence was changed from 200% of the OASDI table to 100% of the OASDI table. • For future benefit accruals, the hours per active assumption was increased from 1,500 to 1,550. • Turnover rates were changed as follows: – Previously, 300% of the Sarason T-7 table for three years, then 57% of the Sarason T-7 table thereafter. – Now, flat rates of 24%, 18%, 12%, and 6% for 1-4 years of service, respectively, and 63% of the Sarason T-7 table thereafter.

Segal

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

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

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

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

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

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

Annuitant Mortality Rates

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

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

Segal

Termination Rates

	Rate (%)			
	Mortality[1]		Disability[2]	Withdrawal[23]
Age	Male	Female		4 or More Years of Service
20	0.07	0.02	0.06	6.26
25	0.07	0.03	0.09	6.09
30	0.07	0.03	0.11	5.86
35	0.08	0.04	0.15	5.48
40	0.10	0.06	0.22	4.89
45	0.13	0.10	0.36	4.00
50	0.19	0.15	0.61	2.66
55	0.31	0.22	1.01	0.98
60	0.49	0.33	1.63	0.09

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

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

[3] Withdrawal rates for 1-4 years of service are flat rates of 24%, 18%, 12%, and 6% respectively

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

Retirement Rates for Active Participants

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

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

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

Description of Weighted Average Retirement Age

Age 58, determined as follows: The weighted-average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted-average retirement age is the average of the individual weighted-average retirement ages based on all the active participants included in the May 1, 2022 actuarial valuation.

Retirement Rates for Inactive Vested Participants

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

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

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

Future Benefit Accruals

Based on 1,550 hours of contributions per year at the contribution rate.

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

Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 300 hours in the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 never return and apply for a benefit. The retirement assumption for inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years was reviewed.
Percent Married	85% of males 65% of females
Age and Sex of Spouse	Spouses are assumed to be 4 years younger than male participants and 4 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	50% of participants are assumed to elect the Joint and 75% Survivor Annuity (with pop-up) and 50% of participants are assumed to elect the Single Life Annuity (with 36 payment guarantee). The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design and estimated future experience and professional judgment.
Delayed Retirement Factors	Active participants are assumed to work enough hours each month to have their benefit suspended and, therefore, to be ineligible for delayed retirement increases. Inactive vested participants who are past Normal Retirement Age are eligible for delayed retirement increases.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. An analysis was performed that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$1,325,000 for the year beginning May 1, 2022 (equivalent to $1,277,562 payable at the beginning of the year) or 9.1% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest:* 2.21%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019)
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a November 1 contribution date.
Plan Amendment Base (Schedule MB, line 7)	Effective March 1, 2022, the hourly contribution rate increased from $7.25 to $7.50. As this change affects the participant's future benefit accruals, it is treated as a plan amendment for valuation purposes.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

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

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1964

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

2357 59TH STREET

ST LOUIS MO 63110-2811

2b Employer Identification Number (EIN) 43-6142465

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

2d Business code (see instructions) 236200

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

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

SIGN HERE	Don Willey	1-25-24	DON WILLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Doug Wachsnicht	1/25/24	DOUG WACHSNICHT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

218401 12-08-22

RubinBrown LLP
7676 Forsyth Blvd., Suite 2100
St. Louis, Missouri 63105

We, Don Willey and Doug Wachsnicht, the Plan Administrators/Fund Representatives, for the Construction Laborers Pension Trust of Greater St. Louis (the Plan), authorize RubinBrown LLP and any of its partners and employees to electronically submit the Plan's annual Form 5500 to the Department of Labor. We understand that attached to the submittal will be a true and correct PDF copy of the first two pages of the completed Form 5500 including my manual signature as the Plan Administrator/Employer Representative. We are also aware that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for public disclosure. Lastly, we are aware that RubinBrown LLP will communicate to me any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding this annual return/report.

Name: Don Willey

Title: Pension Chairman

Date: 1-24-24

Name: Doug Wachsnicht

Title: Vice President

Date: 1/24/24

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2023

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	774	—	$ 164,773,392	$ —	$ —	$ —	$ 164,773,392	$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	431	—	173,510,924	—	173,510,924	173,510,924	—

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-6142465

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

1a Enter the valuation date: Month 05 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	1b(1)	1,019,366,769
(2)	Actuarial value of assets for funding standard account	1b(2)	997,936,278
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	1,067,802,864
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	967,524,026
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	2,050,263,363
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	72,055,672
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	57,379,252
(3)	Expected plan disbursements for the plan year	1d(3)	58,704,252

Statement by Enrolled Actuary

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

SIGN HERE JCR Jeremy C. Roberts — 01/18/2023

Signature of actuary — Date

JEREMY C. ROBERTS, FSA, MAAA — 2306462

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

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

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,019,366,769
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2,882	873,655,212
(2) For terminated vested participants		1,342	291,920,047
(3) For active participants:			
(a) Non-vested benefits			83,496,251
(b) Vested benefits			801,191,853
(c) Total active		3,309	884,688,104
(4) Total		7,533	2,050,263,363
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	49.71 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/01/2022	47,894,537				

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.21 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1,277,562
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-1,561,364	-160,214
3	3,342,628	342,993
4	-4,775,083	-489,980

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	15,381,163
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	211,210,253	37,782,165
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3,721,433
e Total charges. Add lines 9a through 9d		**9e**	56,884,761
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	83,297,672
g Employer contributions. Total from column (b) of line 3		**9g**	47,894,537
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	58,045,995	6,444,650
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	7,958,272
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	180,343,600	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	893,170,596	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	145,595,131
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	88,710,370
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No