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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1969

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)
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

1419 HAMPTON AVE
ST. LOUIS, MO 63139-3159

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ST. LOUIS, MO 63139-3159

2b Employer Identification Number (EIN) 43-1622970

2c Plan Sponsor's telephone number 314-644-4802

2d Business code (see instructions) 525100

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.	02/15/2024	STEVEN C. PINKLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	23936
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)**	8767
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	11420
b	Retired or separated participants receiving benefits	**6b**	8486
c	Other retired or separated participants entitled to future benefits	**6c**	5302
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	25208
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1466
f	Total. Add lines **6d** and **6e**.	**6f**	26674
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**	535
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1083

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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	GA01182		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	261815

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

ULLICO INVESTMENT COMPANY
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	
	261815	ASSET MANAGEMENT FEE	8

(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	38790739

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
CARPENTERS PENSION TRUST FUND OF 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
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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)**	3006040295
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3255636161
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	3400312253
(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)**	3400312253
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)**	7328668336
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	178249943
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	229663427
(3)	Expected plan disbursements for the plan year	**1d(3)**	235823306

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	02/12/2024 Date
MICHAEL J. NOBLE Type or print name of actuary	23-06711 Most recent enrollment number
CHEIRON, INC. Firm name	877-243-4766 Telephone number (including area code)
230 WEST MONROE STREET, SUITE 1650, CHICAGO, IL 60606 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**	3006040295
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9919	3834377323
(2) For terminated vested participants		5543	942516014
(3) For active participants:			
(a) Non-vested benefits			389766449
(b) Vested benefits			2162008550
(c) Total active		9592	2551774999
(4) Total		25054	7328668336
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.02 %

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	152296038				
			Totals ► **3(b)**	152296038	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.7 %
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)**	9P	A
(2) Females	**6c(2)**	9PF	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
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)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.5 %	
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)**	3568597	
(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	70414614	7420537

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**	49877769

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)**	1258410297		165975527
(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**	16188997
e Total charges. Add lines 9a through 9d			**9e**	232042293
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	494512779
g Employer contributions. Total from column (b) of line 3			**9g**	152296038
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	619221426		101387454
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	50300372
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1009062193		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3438971902		
(3) FFL credit			**9j(3)**	
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**	798496643
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	566454350
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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ENTRUST PARTNERS OFFSHORE LP

90-0644478

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

NEW TOWER TRUST COMPANY

30-0875552

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

VECTIS II GP, LP

84 STATE ST, STE 320
BOSTON, MA 02109

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

THOMPSON, SIEGEL, & WALMSLEY LLC

54-0854396

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

GLOBAL TRUST COMPANY

26-3761443

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(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

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

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

RIVERVEST VENTURE MANAGEMENT, LLC

43-1900629

(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)

MID-AMERICA CARPENTERS REGIONAL BEN

1419 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?
13	COMMON AFFILIATION	1735645	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEUMEIER POMA INV. COUNSEL

77-0217352

(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?
51 28	NONE	884228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY

13-2655998

(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	NONE	796828	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)

ARISTOTLE CAPITAL MANAGEMENT

11100 SANTA MONICA BLVD. SUITE 170
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?
49	NONE	723198	Yes [X] No [ ]	Yes [ ] No [X]	11055	Yes [ ] No [X]

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

CONGRESS ASSET MANAGEMENT

04-2848965

(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?
51 68	NONE	563602	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MONETARY MANAGEMENT GROUP, INC

43-1581414

(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	NONE	541650	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)

MACKAY SHIELDS

13-5582869

(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?
51 28	NONE	466023	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?
51	NONE	463203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DODGE & COX

94-1441976

(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?
51	NONE	431955	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

DRIEHAUS CAPITAL MANAGEMENT

25 EAST ERIE STREET
CHICAGO, IL 60661

(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	NONE	329944	Yes [X] No [ ]	Yes [ ] No [X]	37582	Yes [ ] No [X]

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

BASYS

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	291694	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD

39-6037917

(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?
51 28	NONE	237068	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)

SCOUT INVESTMENTS, INC

43-1925734

(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?
51	NONE	233998	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMMERCE BANK OF ST. LOUIS TRUST

43-6026325

(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 50 72 59 28 99	NONE	217752	Yes [X] No [ ]	Yes [ ] No [X]	6069	Yes [ ] No [X]

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

CHEIRON INC.

13-4215617

(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 11	NONE	214592	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)

MARQUETTE ASSOCIATES

43-1489435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	200620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARNOLD NEWBOLD SOLLARS

110 MAIN ST UNIT 2001
KANSAS CITY, MO 64105

(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	NONE	183332	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDERS MINKLER HUBER HELM LLP

43-0831507

(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	NONE	155875	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)

CONSTRUCTION BENEFITS AUDIT CORP

43-1244218

(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	NONE	149833	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORTLAND ASSOCIATES

43-1504890

(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?
51 28	NONE	96126	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	NONE	84841	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)

INVESCO ADVISERS, INC

58-1707262

(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?
51 28	NONE	36629	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NUANCE INVESTMENTS

26-3649176

(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	NONE	34704	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVERTISERS PRINTING

43-0153380

(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?
36	NONE	28679	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)

BUCK GLOBAL LLC

13-3954297

(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	NONE	26973	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARCHITECTNOW LLC

27-0721592

(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	NONE	25155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZUMASYS

33-0925698

(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	NONE	21341	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)

PS GROUP INC

43-1354147

(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	NONE	20423	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COLLECTIVE EAFE INDE

45-6138589

(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?
51 68		19070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTON STAFFING INC.

61-1028725

(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	NONE	13397	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)

TURNKEY TECHNOLOGIES INC

16052 SWINGLEY RIDGE ROAD SUITE 205
CHESTERFIELD, MO 63017

(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	NONE	13185	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

PROXY VOTE PLUS

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?
99	NONE	10375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL

13-2619159

(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	NONE	8038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRYAN CAVE LEIGHTON

43-0602162

(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	NONE	7590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT HALF

94-1648752

(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	NONE	6080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION LLC

333 SOUTH SEVENTH STREET, SUITE 240
MINNEAPOLIS, MN 55402

(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	NONE	5092	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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: NT COLLCTV EAFE INDEX FUND - LENDIN

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

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)
45-6138589-017	C	159769531

a Name of MTIA, CCT, PSA, or 103-12 IE: UBC RUSSELL 3000 INDEX TRUST

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

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)
20-2583973-001	C	374448590

a Name of MTIA, CCT, PSA, or 103-12 IE: FIXED INCOME SEPARATE ACCOUNT J

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

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)
13-1423090-203	P	38790739

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR EMERGING MARKETS LEAD

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY - WILLIAM BLAIR

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)
27-6331814-009	C	117269987

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)

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)

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)

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)

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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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	19928798	20222808
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7170817	10688115
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10133273	11935152
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49835056	35387912
(2) U.S. Government securities	1c(2)	105196720	100185081
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	159139504	131864046
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	757627752	732928851
(5) Partnership/joint venture interests	1c(5)	971939385	1239093901
(6) Real estate (other than employer real property)	1c(6)	273851150	265978050
(7) Loans (other than to participants)	1c(7)	6063	
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	668273674	651488108
(10) Value of interest in pooled separate accounts	1c(10)	45415321	38790739
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19620386	16665948
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2617526	893525

		(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	420898	396632
f Total assets (add all amounts in lines 1a through 1e)	1f	3091176323	3256518868
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	733582	706436
i Acquisition indebtedness	1i		
j Other liabilities	1j	84402446	275540462
k Total liabilities (add all amounts in lines 1g through1j)	1k	85136028	276246898
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3006040295	2980271970

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)	152296038	
(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)		152296038
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1880776	
(B) U.S. Government securities	2b(1)(B)	3298494	
(C) Corporate debt instruments	2b(1)(C)	5918347	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6478695	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17576312
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	11370862	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	531271	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		11902133
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	972667987	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	976616078	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-3948091
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-7859524	
(B) Other	2b(5)(B)	-6589155	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-14448679

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7267982
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1061759
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1101589
c Other income	2c		41978994
d Total income. Add all **income** amounts in column (b) and enter total	2d		210461341
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	225424674	
(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)		225424674
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)	1276981	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6622491	
(4) Other	2i(4)	2905520	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		10804992
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		236229666
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-25768325
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: ANDERS MINKLER HUBER HELM LLP **(2)** EIN: 43-0831507

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		3000000
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		1505071951
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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 495403.

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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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 |

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): _____ _____

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 BRANDSAFWAY INDUSTRIES, LLC

b EIN 46-3725553 **c** Dollar amount contributed by employer 6416432

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer REINHOLD ELECTRIC INC

b EIN **c** Dollar amount contributed by employer 5989449

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer BUILDERS BLOC CONTRG SERVICES, LLC

b EIN 47-2351207 **c** Dollar amount contributed by employer 3942304

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer TJ WIES CONTRACTING INC

b EIN **c** Dollar amount contributed by employer 3901299

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CHELTENHAM CONSTRUCTION SERVICES

b EIN 20-0007613 **c** Dollar amount contributed by employer 3030155

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer PARIC CORP

b EIN 13-5661935 **c** Dollar amount contributed by employer 2974201

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) 9.35
(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 FLOORING SYSTEMS INC

b EIN **c** Dollar amount contributed by employer 2853346

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SQUARE UP BUILDERS

b EIN **c** Dollar amount contributed by employer 2796742

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ALBERICI CONTRUCTORS INC

b EIN 43-0624621 **c** Dollar amount contributed by employer 2503687

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) 9.35
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer KEELEY CONSTRUCTION GROUP INC

b EIN 37-1362018 **c** Dollar amount contributed by employer 2114283

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) 9.35
(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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
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**	
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**	

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**	62.45
b The corresponding number for the second preceding plan year	**15b**	64.00

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**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 23.3 % Investment-Grade Debt: 7.2 % High-Yield Debt: 1.1 % Real Estate: 8.3 % Other: 60.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☒ 0-3 years ☐ 3-6 years ☐ 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 ☐ Other (specify):

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_____

CARPENTERS' PENSION TRUST FUND OF ST. LOUIS

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION AND ADDITIONAL INFORMATION AND INDEPENDENT AUDITORS' REPORT YEARS ENDED APRIL 30, 2023 AND 2022

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ANDERS
CPAs + ADVISORS

Independent Auditors' Report

Board of Trustees
Carpenters' Pension Trust Fund of St. Louis
St. Louis, Missouri

Opinion

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of April 30, 2023 and 2022, and changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2022, and the changes in its accumulated plan benefits for the year 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 ("GAAS"). 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.

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 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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) and Schedule of Reportable Transactions 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental 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.

Report on Additional Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The additional Schedules of Administrative Expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the additional information is fairly stated in all material respects in relation to the financial statements as a whole.



February 15, 2024

Carpenters' Pension Trust Fund of St. Louis
Statements of Net Assets Available for Benefits
April 30, 2023 and 2022

	2023	2022
Assets		
Investments, at Fair Value	$ 3,213,276,161	$ 3,053,522,537
Receivables		
Employer contributions	10,688,115	7,170,817
Investment income	2,504,575	2,944,500
Due from related party	284,168	244,703
Due from investment broker	9,086,807	6,933,597
Total Receivables	22,563,665	17,293,617
Cash - Noninterest Bearing	20,222,808	19,928,798
Property and Equipment, net	396,632	420,898
Prepaid Expenses	59,602	10,473
Total Assets	3,256,518,868	3,091,176,323
Liabilities		
Obligation Under Security Lending Agreement	266,175,802	71,876,573
Accounts Payable and Accrued Expenses	706,436	733,582
Due to Investment Broker	8,593,773	11,124,728
Due to Related Parties	770,887	1,401,145
Total Liabilities	276,246,898	85,136,028
Net Assets Available for Benefits	$ 2,980,271,970	$ 3,006,040,295

Carpenters' Pension Trust Fund of St. Louis
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2023 and 2022

	2023	2022
Additions to Net Assets:		
Investment Income (Loss)		
Interest and dividends	$ 29,478,445	$ 34,851,716
Net depreciation in fair value of investments	(13,292,136)	(155,109,853)
Partnership income	41,838,973	51,134,430
	58,025,282	(69,123,707)
Less: investment expense	6,622,491	7,906,672
Net Investment Income (Loss)	51,402,791	(77,030,379)
Employer Contributions	152,296,038	136,664,033
Other Income	140,021	99,409
Total Additions	203,838,850	59,733,063
Deductions from Net Assets:		
Benefit Paid Directly to Participants	225,424,674	233,742,847
Administrative Expenses	4,182,501	3,529,523
Total Deductions	229,607,175	237,272,370
Net Decrease	(25,768,325)	(177,539,307)
Net Assets Available for Benefits, Beginning of Year	3,006,040,295	3,183,579,602
Net Assets Available for Benefits, End of Year	$2,980,271,970	$3,006,040,295

Carpenters' Pension Trust Fund of St. Louis
Statement of Accumulated Plan Benefits
April 30, 2022

Actuarial Present Value of Accumulated Plan Benefits	
Vested Benefits	
Participants currently receiving payments	$ 2,272,244,136
Other participants	1,084,130,261
Total Vested Benefits	3,356,374,397
Non-Vested Benefits	98,863,706
Total Actuarial Present Value of Accumulated Plan Benefits	$ 3,455,238,103

Carpenters' Pension Trust Fund of St. Louis
Statement of Changes in Accumulated Plan Benefits
Year Ended April 30, 2022

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	$3,391,267,156
Increase (Decrease) During the Year Attributed to:	
Change in actuarial assumptions	(3,100,867)
Administrative expenses	(3,529,523)
Benefits accrued	46,536,127
Interest for the period	249,098,384
Benefits paid	(233,742,847)
Actuarial loss	8,709,673
Net Increase	63,970,947
Actuarial Present Value of Accumulated Plan Benefits at End of Year	$3,455,238,103

1. Description of the Plan

The following description of the Carpenters' Pension Trust Fund of St. Louis (the "Plan") provides only general information. Participants of the Plan should refer to the plan document and summary plan description for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit pension plan. The Plan was established in May 1969, pursuant to a collective bargaining agreement ("CBA") between the Associated General Contractors of St. Louis, the Home Builders Association of Greater St. Louis, the St. Louis-Kansas City Carpenters Regional Council ("CRC") and various participating contractors (the "Employers") to provide retirement, death, and disability benefits to eligible participants and beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Administration of the Plan is the responsibility of the Board of Trustees ("Trustees") and is governed by a Joint Board consisting of equal representation from participating Employers and CRC.

Eligibility

Employees are eligible to participate in the Plan if employed by an Employer under a CBA with CRC. Participants enter the Plan after they have worked 400 hours during the Plan year.

Funding Policy

The Employers are required to make monthly contributions to the Plan on behalf of eligible employees in amounts determined by the CBA or such other agreements approved by the Trustees. The Plan is subject to minimum funding requirements of ERISA and maximum deductibility of contributions by the Employers under the Internal Revenue Code ("IRC"). Hourly contribution rates vary by CBAs. Contributions by participants are not permitted under the Plan. The Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of May 1, 2022 and 2021.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding certification as of May 1, 2022, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated Plan benefits as of April 30, 2021 and audited financial information as of April 30, 2021, as well as other information, including estimated cash flows for the year ended April 30, 2022 and the rate of market value return as reported by investment consultants. The funded (zone) status provides an indication of the financial health of the Plan.

The Plan was certified to be in Green Zone, which means the Plan is not endangered, critical, or critical and declining. The Plan's funding status at April 30, 2022 and 2021 was 91.90% and 99.37%, respectively.

Vesting

Participants earn one year of vesting service for each Plan year in which they are credited with at least 1,000 hours of service in Plan Covered or Non-Covered Employment or Shops Plan Covered or Non-Covered Shop Employment, provided such service was not disregarded because of an interruption of future service credit or break in service.

Pension Benefits

Participants with five or more years of credited service are entitled to an annual pension benefit beginning at normal retirement age 62, as provided in the Plan. The Plan permits early retirement beginning at age 55. Participants may elect to receive their pension benefits in the form of a joint and survivor annuity. If participants terminate before rendering five years of service, they generally forfeit the right to receive a portion of their accumulated plan benefit attributable to the Employer contributions, as stipulated in the Plan. Participants may elect to receive their benefit as a life annuity payable monthly from retirement. Participants' benefits are computed and the records are maintained at the St. Louis-Kansas City Carpenters Regional Council benefit office with the assistance of the Plan's actuary.

Death and Disability Benefits

If an active vested employee dies, a death benefit is paid to the employee's beneficiary. Active vested employees who become totally disabled, as defined by the Social Security Administration, receive annual disability benefits that are equal to the normal retirement benefits they have accumulated at the time they become disabled. Disability benefits are generally paid until normal retirement age, at which time disabled participants begin receiving normal retirement benefit equal to the benefit they accrued prior to becoming disabled, with their annual accrued benefits remaining the same as at the time they became disabled.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan have been prepared in accordance with the provisions of the Financial Accounting Standards Board ("FASB"), Accounting Standards Codification (the "FASB ASC"), which is the source of authoritative, non-governmental accounting principles generally accepted in the United States of America ("GAAP"). All references to authoritative accounting guidance contained in our disclosures are based on the general accounting topics within the FASB ASC.

Use of Estimates

The preparation of financial statements, in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities, changes therein; disclosures of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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. Partnership income is the Plan's proportionate share of the income attributable to the partnership as a whole. Net depreciation in fair value of investments includes the Plan’s gains and losses on investments bought and sold, as well as held during the year.

Fair Value Measurements

The Plan follows guidance issued by the FASB on fair value measurements, which establishes a framework for measuring fair value, clarifies the definition of fair value within that framework, and expands disclosures about the use of fair value measurements. This guidance applies whenever fair value is the applicable measurement. The three general valuation techniques used to measure fair value are the market approach, cost approach, and income approach.

Employer Contributions Receivable

Employer contributions receivables represent Employer contributions due to the Plan for hours worked prior to the end of the Plan year, but not yet received by April 30. Employer contributions receivable are reported at their outstanding balances, net of an estimated reserve. Management estimates the allowance for doubtful accounts by regularly evaluating individual Employer receivables and considers an Employer's financial condition, payment history, and current economic conditions. Employer contributions receivable are written off when deemed uncollectible. Management is of the opinion that no allowance is necessary as of April 30, 2023 and 2022.

Employers' Withdrawal Liability Assessments

The Plan is a multiemployer collectively bargained plan subject to the provisions of the Multiemployer Pension Plan Amendments Act of 1980 (the "Act"). Under the Act, an Employer that withdraws from the Plan after April 28, 1980, in either a complete or partial withdrawal, shall owe and pay a withdrawal liability to the Plan, determined by a formula adopted by the Trustees in accordance with the Act. The actuary has determined there may be a withdrawal liability assessed against any Employer that would terminate its participation in the Plan after April 30, 2023. The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectibility, once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

Payments of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan permits the payment of Plan expenses from Plan assets. Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through February 15, 2024 the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into Levels 1, 2, and 3. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical instruments in active markets.
Level 2	Inputs to the valuation method to include quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, inputs other than quoted prices that are observable for the instrument, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The instruments' fair value measurement levels 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 should maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value.

Level 1 investments consists of money market funds, common stocks, and a mutual fund. Money market funds are valued at cost plus accrued interest, which approximates fair value. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. The mutual fund is recorded at the closing price recorded by the fund. This is an open ended mutual funds and is registered with the Securities and Exchange Commission. This fund is required to publish their daily net asset value ("NAV") and to transact at that price. The mutual fund held by the Plan is deemed to be actively traded.

Level 2 investments consist of corporate bonds, U.S. government and agency securities, and municipal bonds. U.S. government and agency securities, corporate bonds, and state and municipal bonds are 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.

Level 3 investments consist of limited partnerships, real estate, and mortgage loans. Limited partnerships are valued at estimated fair value as determined by the partnerships' management and supported by independent sources and valuations. The fair values are based on estimates made in accordance with valuation guidelines in the Partnership Agreement and GAAP. Real estate investments are valued based on independent appraisals. Mortgage loans are stated at cost, which approximates fair value.

Investments also include common collective trust funds, a pooled separate account and a hedge fund. Common collective trust funds are valued at the NAV of shares of the bank collective trust held by the Plan at year end. The pooled separate accounts and hedge fund are directly invested in mutual funds, equity securities, or fixed maturity securities. These investments are valued at the NAV based on the observable underlying investments. The NAV is used as a practical expedient to estimate fair value.

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

The fair value of investments is measured as of April 30, as follows:

	2023			
		Fair Value Measurements		
	Total	Level 1	Level 2	Level 3
Money market funds	$ 35,387,912	$ 35,387,912	$ -	$ -
Common stocks	732,928,851	732,928,851	-	-
Mutual fund	16,665,948	16,665,948	-	-
U.S. government and agency securities	100,185,081	-	100,185,081	-
Corporate bonds	131,864,046	-	131,864,046	-
Municipal bonds	813,573	-	813,573	-
Real estate	265,978,050	-	-	265,978,050
Limited Partnerships	1,239,093,901	-	-	1,239,093,901
Total assets in fair value hierarchy	2,522,917,362	$ 784,982,711	$ 232,862,700	$ 1,505,071,951
Investments measured at NAV	690,358,799			
	$ 3,213,276,161			

	2022			
		Fair Value Measurements		
	Total	Level 1	Level 2	Level 3
Money market funds	$ 49,835,056	$ 49,835,056	$ -	$ -
Common stocks	757,627,752	757,627,752	-	-
Mutual Fund	19,620,386	19,620,386	-	-
Mortgage loans	6,063	-	-	6,063
U.S. government and agency securities	105,196,720	-	105,196,720	-
Corporate bonds	159,139,504	-	159,139,504	-
Municipal bonds	1,489,142	-	1,489,142	-
Real estate	273,851,150	-	-	273,851,150
Limited Partnerships	971,939,385	-	-	971,939,385
Total assets in fair value hierarchy	2,338,705,158	$ 827,083,194	$ 265,825,366	$ 1,245,796,598
Investments measured at NAV	714,817,379			
	$ 3,053,522,537			

In accordance with Subtopic 820-10, certain investments that were measured at NAV per share have not been classified in the fair value hierarchy. The fair value amounts presented in the tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Investments measured at fair value based on NAV per share practical expedient as of April 30, are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
2023				
Common Collective Trust Funds:				
INVESCO UBC RUSSELL 3000 INDEX TRUST	$374,448,590	N/A	Daily	N/A
NT COLLECTIVE EAFE INDEX FUND	$159,769,531	N/A	Daily	N/A
WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	$117,269,987	N/A	Daily	N/A
Hedge Fund:				
ENTRUST CAPITAL DIVERSIFIED FUND QP LTD.	$ 79,952	N/A	Monthly	60 days
Pooled Separate Account:				
THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	$ 38,790,739	N/A	Daily	3 weeks
2022				
Common Collective Trust Fund:				
INVESCO UBC RUSSELL 3000 INDEX TRUST	$389,709,609	N/A	Daily	N/A
NT COLLECTIVE EAFE INDEX FUND	$148,891,143	N/A	Daily	N/A
WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	$129,672,922	N/A	Daily	N/A
Hedge Fund:				
ENTRUST CAPITAL DIVERSIFIED FUND QP LTD.	$ 1,128,384	N/A	Monthly	60 days
Pooled Separate Account:				
THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	$ 45,415,321	N/A	Daily	3 weeks

The following table provides a summary of changes in the estimated fair value of the Plan's Level 3 assets for the years ended April 30:

	Mortgage Loans	Real Estate	Limited Partnerships	Total
Balance, April 30, 2021	$ 11,552	$ 162,470,322	$1,327,935,797	$1,490,417,671
Purchases, sales, issuances, and settlements (net)	(5,489)	111,380,828	(355,996,412)	(244,621,073)
Balance, April 30, 2022	6,063	273,851,150	971,939,385	1,245,796,598
Purchases, sales, issuances, and settlements (net)	(6,063)	(7,873,100)	267,154,516	259,275,353
Balance, April 30, 2023	$ -	$ 265,978,050	$1,239,093,901	$1,505,071,951

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of April 30, and the significant unobservable inputs and the ranges of values for those inputs:

2023

Instrument	Fair Value	Valuation Technique(s)	Unobservable Inputs
Limited partnerships	$ 1,239,093,901	Market Approach	Value of underlying assets of the partnership
Real estate	265,978,050	Market Approach	Assumptions used in appraisals

2022

Instrument	Fair Value	Valuation Technique(s)	Unobservable Inputs
Limited partnerships	$ 971,939,385	Market Approach	Value of underlying assets of the partnership
Real estate	273,851,150	Market Approach	Assumptions used in appraisals
Mortgage loans	6,063	Market Approach	Value of outstanding principal balances

Security Lending Program

The Plan participates in BMO's Global Securities Lending Program. Under this program, the Plan lends various investment securities from its portfolio to approved brokers and banks. When the Plan loans securities, the borrower provides initial cash collateral of at least 102% of the fair value of the borrowed securities. Additional collateral is obtained from, or excess collateral is paid back to, borrowers on a daily basis as the fair value of the borrowed security fluctuates, so that collateral of at least 102% is maintained at all times. BMO, as agent for the Plan, invests the collateral in cash, cash equivalents, corporate bonds, asset-backed securities, and other fixed-income securities through a limited liability company set up to hold the collateral investments, known as BMO Securities Lending Fund, LLC (the "LLC"). On a monthly basis, cash distributions are made from the LLC to the Plan, which represent the Plan's pro rata share of net income in the LLC for that period. Pursuant to the Securities Lending Agreement, the Plan is responsible for the fees paid to the borrowers and any other allocable expenses, including transaction and execution charges. BMO indemnifies the Plan against losses suffered resulting from borrower defaults on loaned securities. Securities lending income, net of fees allocated to the Plan, amounted to $422,755 and $311,548 for April 30, 2023, and 2022, respectively.

Under the Securities Lending Agreement, the value of the Plan's collateral investments cannot exceed the amount deposited in the LLC. However, should the fair value of the invested collateral fall below the amount deposited, the Plan is required to reimburse the LLC for the losses if the Plan exits the securities lending program.

As of April 30, the Plan's participation in the securities lending program consists of the following:

	2023		2022	
Collateral Investments:				
The LLC	$ 266,175,802		$ 71,876,573	
Obligation under Securities Lending Agreement	(266,175,802)		(71,876,573)	
	$ -	*	$ -	*

*At April 30, 2023 and 2022, the Plan's total invested collateral value exceeded its obligation under the Securities Lending Agreement. Pursuant to the Securities Lending Agreement, the LLC would retain the excess value. Therefore, the Plan records its investment in the LLC at an amount equal to the lesser of the value of the invested collateral or the obligation under the Securities Lending Agreement.

4. Related Party Transactions

Mid-America Carpenters Regional Benefit Services ("MACRBS") was established to administer benefit funds professionally for the Carpenters members. Fees paid during the year for administrative services rendered by MACRBS represent the Plan's portion of expenses allocated to all funds utilizing MACRBS. Expenses are allocated based on time spent. Total expenses allocated to the Fund and paid to MACRBS amounted to $1,735,645 and $1,723,486 for the years ended April 30, 2023 and 2022, respectively.

The Plan rents a portion of the office space from the CRC under a month to month agreement. Total rent paid to the CRC amounted to $33,807 for both years ended April 30, 2023 and 2022.

In accordance with elections by retirees, the Plan withholds health and welfare contributions from retiree benefits and remits those withholdings monthly. Total reimbursements and withholdings paid by the Plan to other related funds amounted to $8,945,295 and $7,734,304, for the years ended April 30, 2023 and 2022, respectively.

Total contributions from related funds amounted to $1,009,636 and $1,060,101 for the years ended April 30, 2023 and 2022, respectively.

The following schedules detail the amounts due to and due from related parties as of April 30:

	2023	2022
Due from:		
St. Louis - Kansas City Carpenters Regional Council	$ 10,245	$ 8,758
St. Louis - Kansas City Carpenters Health Plan	76,018	93,513
St. Louis - Kansas City Carpenters Annuity Fund	1,532	3,882
St. Louis - Kansas City Carpenters Training Fund	42	22,293
St. Louis - Kansas City Carpenters Vacation Fund	-	4,631
Carpenters Pension Trust Fund of Kansas City	4,319	39,969
Mid-America Carpenters Regional Benefit Services	192,012	71,657
Total due from related funds	$ 284,168	$ 244,703

	2023	2022
Due to:		
St. Louis - Kansas City Carpenters Regional Council	$ 5,389	$ 8,092
St. Louis - Kansas City Carpenters Health Plan	698,734	1,313,386
St. Louis - Kansas City Carpenters Vacation Fund	2,543	-
St. Louis - Kansas City Carpenters Training Fund	1,453	6,186
Mid-America Carpenters Regional Benefit Services	62,768	73,481
Total due to related funds	$ 770,887	$ 1,401,145

5. 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' highest effective contribution rate during covered employment ending on the date as of which the benefit information is presented. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary, Cheiron, and is the amount that 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 such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments: 7.5% for May 1, 2022

Mortality Rates: Healthy Lives - 2022: Pri-2012 Blue-Collar Employee Mortality Tables (sex distinct) fully generational with Scale MP-2021

Disabled Lives - 2022: Pri-2012 Disabled Retiree Mortality Tables (sex distinct) fully generational with Scale MP-2021

Retirement Age:
Active Participants:

Age	2021
55	10.0 %
56-58	5.0 %
59-60	10.0 %
61	30.0 %
62	35.0 %
63	25.0 %
64	20.0 %
65+	100.0 %

* The table above refers to participants hired before May 1, 2013. Different assumptions were used for participants hired after May 1, 2013.

Administrative Expenses: $3,700,000 for May 1, 2022.

Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2022. Had the valuations been performed as of April 30, there would be no material differences.

6. Plan Amendments

On May 10, 2022, the Plan was amended to incorporate approved changes to in-service distribution rules to be consistent with the Consolidated Appropriations Act, 2021.

Effective May 1, 2022, the Plan was amended to award a post-retirement adjustment to monthly pension amounts that is 100% of the standard benefit accrual for active participants without any adjustment for COLA or benefit type.

In March 2023, the Trustees approved an amendment to the Plan to become in compliance with the SECURE Act 2.0.

7. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of a termination of the Plan or partial termination of the Plan under ERISA, the Plan shall be apportioned and valued with respect to the applicable group or groups of participants for whom the Plan is terminated, and shall be used and applied by the actuary for the benefit of participants and other legal recipients that are attributable to such portion of the Plan, in accordance with section 4044 of ERISA and other applicable sections thereunder. Such apportionment shall be subject to the limitations provided in Sections XIII and XIV of the Plan.

Subject to the restriction of ERISA, when calculations required by Section XI (B) are completed, the interest of each participant and beneficiary shall continue to be held in the Plan, or at the direction of the Trustees, the Plan shall be liquidated and each of their interests distributed to them in the form of nontransferable annuity contracts, annuity payments, or installments or in a lump sum, as determined by the Trustees. Certain benefits under the Plan, including recently adopted amendments, are insured by the Pension Benefit Guaranty Corporation ("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 the Plan, 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 with certain limitations.

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 for accumulated plan benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

8. Tax Status

The Internal Revenue Service has determined and informed the Trustees that the Plan and related Trust, as then designed, was in compliance with the applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

In accordance with U.S. GAAP, management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities. Management has analyzed the tax positions taken by the Plan and has concluded that as of April 30, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. Management believes the Plan is no longer subject to income tax examinations for years prior to 2019. The Plan is also subject to routine audits by the Department of Labor, generally for six years after the statutory due date of the annual information return. There is currently one audit in progress for tax year 2021.

9. Risks and Uncertainties

Concentrations of Credit Risk

Financial instruments that subject Plan to concentrations of credit and market risk consist of cash, investments, and receivables. The Plan maintains its cash primarily with one financial institution. Deposits at this bank are insured by the Federal Deposit Insurance Corporation ("FDIC") up to $250,000. At April 30, 2023, there were cash balances of $20,014,302 in excess of FDIC limits at the bank.

Investments

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

Employer Contribution Receivables

The majority of the receivables are from contractors concentrated in the carpentry industries. The Plan generally does not require collateral, but in some cases can require a performance bond.

Accumulated Plan Benefits

Plan contributions are made and the actuarial present values 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.

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Money Market Funds:		
	Cash Held At Citigroup	$ 119,435	$ 119,435
	Financial Square Tr Government Institutional Class Fd #465	8,187,501	8,187,501
	Gs Fin Sq Gov #466	26,941,921	26,941,921
	Metlife Money Market	139,055	139,055
	Total Money Market Funds	35,387,912	35,387,912
	Common Stocks:		
	Aaon Inc Com	641,564	806,148
	Abbott Laboratories Com	637,103	828,525
	Abbvie Inc Com	1,391,252	3,007,288
	Academy Sports & Outdoors Inc Com	410,293	590,736
	Accenture Plc Class A Ordinary	6,673,128	6,341,281
	Adobe Inc.	1,020,596	1,038,290
	Advanced Micro Devices Inc Com	1,202,253	893,700
	Aegon Nv Ord Amer Reg	699,318	493,770
	Aerovironment Inc Com	745,984	727,687
	Aflac Inc Com	508,505	768,350
	Agco Corp Del Com	491,198	892,368
	Agilysys Inc Com	743,034	724,055
	Aia Group Ltd	2,606,694	3,190,098
	Akamai Technologies Inc Com	2,648,735	2,459,100
	Akzo Nobel Nv Rev Split	4,448,454	2,900,377
	Alamo Group Inc Com	2,035,903	3,039,756
	Alaska Air Group Inc Com	441,237	438,946
	Alcon Ag	3,396,936	3,507,576
	Alnylam Pharmaceuticals Inc Com	190,496	507,960
	Alphabet Inc Cap Stk Cl A	3,087,813	8,426,190
	Alphabet Inc Cap Stk Cl C	955,135	3,746,576
	Alphatec Holdings Inc Com New	312,839	268,873
	Altria Group Inc Com	634,581	660,864
	Amazon.Com Inc Com	3,828,144	6,854,250
	Amdocs Ltd Com	548,374	912,500
	American Finl Group Hldgs Inc Ohio	97,988	331,371
	American Intl Group Inc Com New	570,280	562,224
	American Tower Corporation	1,155,382	1,021,950
	Ameriprise Finl Inc Com	182,694	976,384
	Amgen Inc Com	968,397	2,733,036

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Amkor Technology Inc Com	$ 292,839	$ 548,065
	Amn Healthcare Services Inc Com	2,482,019	2,734,273
	Amphenol Corp Cl A	598,071	981,110
	Amundi	3,454,055	2,513,697
	Anheuser Busch Inbev Sponsored Adr	1,223,936	1,396,855
	Annaly Capital Management Inc Com	499,425	208,292
	Apa Corporation Com	456,033	375,870
	Apellis Pharmaceuticals Inc Com	400,875	625,725
	Appfolio Inc Com Cl A	315,035	318,752
	Apple Inc Com	2,645,361	14,422,800
	Applied Indl Technologies Inc Com	780,242	927,372
	Applied Matls Inc Com	263,877	757,301
	Archer Daniels Midland Co Com	446,516	569,984
	Arrow Electrs Inc Com	472,182	720,909
	Asbury Automotive Group Inc Com	2,838,493	2,901,900
	Ashtead Group Ord	5,932,251	4,306,554
	Assa Abloy Ser'B'Npv	3,275,759	2,453,312
	At&T Inc Com	1,834,243	1,468,377
	Ati Inc.	958,228	1,385,377
	Atkore Inc.	465,100	435,333
	Atlantica Sustainable Infrastructure	3,279,681	2,910,232
	Autonation Inc Del Com	440,669	513,630
	Avery Dennison Corp Com	2,784,360	2,617,200
	Axcelis Technologies Inc Com New	2,509,785	3,857,763
	Axon Enterprise Inc Com	819,717	1,519,219
	Axsome Therapeutics Inc Com	373,996	442,628
	Azek Co Inc Cl A	624,393	722,575
	Badger Meter Inc Com	753,637	892,434
	Baker Hughes Company	970,232	1,017,552
	Bank New York Mellon Corp Com	2,387,652	2,755,573
	Bank Of America Corp Com	923,263	1,384,944
	Bankunited Inc Com	465,805	288,640
	Bellring Brands, Inc	1,085,913	1,404,834
	Berry Global Group Inc.	418,369	445,137
	Best Buy Inc Com	609,544	611,064
	Biogen, Inc.	251,962	307,272
	Biomarin Pharmaceutical Inc Com	796,711	1,008,420

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Biomea Fusion Inc Com	$ 522,294	$ 517,994
	Bjs Whsl Club Hldgs Inc Com	2,433,555	2,482,025
	Blackstone Inc.	527,556	455,583
	Bloomin Brands Inc Com	464,629	522,647
	Booking Hldgs Inc Com	1,521,702	2,149,048
	Boot Barn Hldgs Inc Com	626,003	545,337
	Booz Allen Hamilton Hldg Corp Cl A	1,854,404	2,393,000
	Borgwarner Inc Com	571,146	582,373
	Bowlero Corp Cl A Com	529,774	487,940
	Boyd Gaming Corp Com	644,510	673,527
	Brandywine Rlty Tr Sh Ben Int New	444,209	114,756
	Bread Financial Holdings, Inc	344,390	113,160
	Brighthouse Finl Inc Com	388,987	376,496
	Bristol Myers Squibb Co Com	1,777,273	2,206,081
	Broadcom Inc Com	552,234	1,691,550
	Brookfield Corp Vtg Shs Cl A	5,618,709	4,560,521
	Brp Inc Com Sun Vtg	418,108	359,120
	Bruker Corp Com	2,553,988	2,571,725
	Calix Inc Com	427,053	414,956
	Cameco Corp Com	1,228,969	1,395,722
	Cameco Corp Com	1,973,036	3,053,307
	Capital One Finl Corp Com	2,227,737	3,171,980
	Cardinal Health Inc Com	527,707	550,070
	Carpenter Technology Corp Com	806,269	847,585
	Carrier Global Corporation Com	224,491	501,840
	Carter Inc Com	510,267	348,850
	Casella Waste Sys Inc Cl A	634,462	649,433
	Caterpillar Inc Com	1,138,367	1,137,760
	Cavco Inds Inc Del Com	1,840,841	1,990,459
	Cbiz Inc Com	2,754,326	3,142,168
	Celanese Corp Com	424,899	786,176
	Celsius Holdings Inc Com New	882,806	1,056,335
	Century Cmntys Inc Com	999,619	1,953,533
	Championx Corporation Com	518,522	435,826
	Charles Riv Laboratories Intl Inc	1,029,536	1,901,200
	Chart Industries Inc	1,190,300	995,588
	Charter Communications Inc New Cl A	2,054,716	2,396,550

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Cheniere Energy Inc Com New	$ 509,883	$ 504,900
	Chevron Corp New Com	772,195	859,758
	Choice Hotels Intl Inc Com	2,594,853	2,869,200
	Chubb Ltd Com	799,764	745,772
	Church & Dwight Inc Com	1,488,268	2,913,600
	Ciena Corp Com New	2,141,096	2,302,000
	Cisco Sys Inc Com	1,923,255	3,127,950
	Citigroup Inc Com New	2,030,357	1,195,578
	Citizens Finl Group Inc Com	558,657	426,972
	Clearfield Inc Com	2,754,839	1,501,282
	Coca Cola Co Com	503,960	513,200
	Coca-Cola Europacific Partners Plc	3,691,621	3,829,647
	Cognizant Tech Solutions Crp Com	2,118,132	2,048,053
	Coherent Corp Com	771,291	443,820
	Columbus Mckinnon Corp	1,611,763	1,445,498
	Comcast Corp Cl A	2,839,691	3,905,328
	Comfort Sys Usa Inc Com	2,489,229	6,794,918
	Conagra Brands, Inc	770,721	808,168
	Conocophillips Com	537,952	1,131,790
	Consensus Cloud Solutions Inc Com	382,522	302,373
	Cooper Cos Inc Com New	1,563,968	2,860,875
	Copart Inc Com	870,551	3,162,000
	Core & Main Inc Cl A	784,835	887,395
	Costco Whsl Corp New Com	690,118	1,258,050
	Credicorp Ltd	2,884,951	3,280,377
	Crinetics Pharmaceuticals Inc Com	842,359	812,610
	Crocs Inc Com	810,797	1,023,988
	Csg Systems Intl Inc Com	107,932	400,368
	Cummins Inc Com	475,214	775,632
	Cvs Health Corporation	1,826,255	1,844,333
	Cyberark Software Ltd Shs	575,426	430,119
	Cytokinetics Inc Com New	157,179	265,503
	Darden Restaurants Inc Com	2,543,752	2,658,775
	Dassault Systemes	5,341,779	4,180,631
	Davita Inc	471,997	487,944
	Dbs Group Holdings Ltd Com	3,256,590	3,574,638
	Deckers Outdoor Corp	1,777,218	3,115,710

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Dell Technologies Inc Cl C	$ 1,192,893	$ 1,739,600
	Delta Air Lines Inc Del Com New	1,620,286	1,518,218
	Denbury Inc Com	556,592	547,954
	Dice Therapeutics Inc Com	742,727	1,039,708
	Dicks Sporting Goods Inc Oc-Com	236,107	928,064
	Digi Intl Inc Com	497,222	410,266
	Dine Brands Global, Inc.	483,840	409,059
	Diodes Inc Com	2,020,839	3,416,022
	Discover Finl Svcs Com	95,424	403,533
	Dish Network Corp Cl A	978,179	232,810
	Dominion Energy, Inc	648,159	657,110
	Driven Brands Hldgs Inc Com	599,738	571,174
	Dsm Firmenich Ag	2,936,142	3,197,687
	Duckhorn Portfolio Inc Com	740,574	499,115
	Duolingo Inc Cl A Com	279,587	299,688
	Dxc Technology Co Com	1,059,151	386,370
	Dycom Inds Inc Com	2,192,174	2,001,518
	E L F Beauty Inc Com	710,510	1,768,748
	Eastman Chem Co Com	487,081	615,171
	Ebay Inc Com	742,937	919,314
	Edwards Lifesciences Corp Com	597,262	800,618
	Elanco Animal Health Inc Com	1,582,197	677,105
	Emcor Group Inc Com	3,425,865	3,986,352
	Engagesmart Llc Common Stock	1,065,476	903,520
	Entegris Inc Com	1,700,147	1,648,240
	Eog Res Inc Com	823,296	860,184
	Erste Group Bk Ag Npv	2,474,756	2,470,574
	Esab Corporation Com	438,615	418,908
	Evercore Inc	512,764	465,177
	Everest Re Group Ltd	135,267	491,400
	Exlservice Hldgs Inc Com	2,173,921	4,591,323
	Experian Ord	3,546,977	2,990,445
	Exponent Inc Com	605,353	525,237
	Exxon Mobil Corp Com	1,343,786	1,751,432
	Fabrinet Shs	1,568,246	2,204,834
	Fanuc Corp Npv	4,207,371	2,797,041
	Fastly Inc Cl A	938,276	892,091

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Federal Signal Corp Com	$ 2,227,968	$ 4,010,312
	Fedex Corp Com	2,865,231	4,031,706
	Fidelity Natl Information Svcs Inc	1,725,112	1,262,480
	First Merchants Corp Com	724,407	494,309
	Fiserv Inc Com	2,899,070	3,358,300
	Flex Ltd	473,145	409,343
	Floor & Decor Hldgs Inc Cl A	2,769,329	2,980,200
	Fluor Corp New Com	413,440	423,317
	Flywire Corporation Com Vtg	888,838	990,205
	Foot Locker Inc Com	1,077,914	959,178
	Ford Mtr Co Del Com Par $0.01	1,096,890	886,248
	Formfactor Inc Com	671,950	591,398
	Fortinet Inc Com	487,283	567,450
	Fox Corp Cl A Com	1,424,183	1,390,268
	Fox Corp Cl B Com	549,837	519,180
	Fox Factory Hldg Corp Com	2,176,310	2,594,691
	Ftai Aviation Ltd Shs	841,257	918,622
	Fti Consulting Inc Com	1,178,480	1,180,290
	Gaming & Leisure Pptys Inc Com	326,703	375,492
	Gap Inc Com	620,011	288,000
	Ge Healthcare Technologies Inc	674,006	938,094
	General Electric Co Com New	1,276,786	2,048,679
	General Mtrs Co Com	825,714	826,000
	Gentherm Inc Com	825,642	671,719
	Gilead Sciences Inc Com	3,142,116	3,510,367
	Global Pmts Inc Com	693,839	721,344
	Goldman Sachs Group Inc Com	902,488	2,060,640
	Goodyear Tire & Rubr Co Com	632,398	272,085
	Gray Television Inc Com	422,357	185,040
	Greif Bros Corp Cl A	208,883	415,042
	Gsk Plc Ord Gbp	3,050,742	2,718,716
	Gsk Plc Sponsored Adr	2,336,442	2,161,800
	Haleon Plc Ord	3,427,431	4,022,531
	Haleon Plc Spon Ads	630,380	939,333
	Halozyme Therapeutics Inc Com	517,824	393,368
	Hanesbrands Inc Com	466,844	170,300
	Hannon Armstrong Sust Infr Cap Com	2,503,079	2,298,496

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Harley Davidson Inc Com	$ 341,946	$ 346,143
	Harmony Biosciences Hldgs Inc Com	2,934,083	2,005,489
	Hartford Finl Svcs Group Inc Com	425,789	880,276
	Hca Healthcare, Inc.	292,634	1,120,587
	Heineken Nv	4,052,662	3,835,566
	Herbalife Ltd Shs	376,693	264,508
	Hewlett Packard Enterprise Co Com	1,243,068	1,585,224
	Hexcel Corp Com	860,917	891,702
	Hf Sinclair Corporation Com	484,438	613,129
	Hologic Inc Com	2,478,454	2,580,300
	Home Depot Inc Com	737,812	2,013,618
	Honda Mtr Ltd Adr Representing 2 Ord	1,134,618	1,010,040
	Honeywell International Inc Com	854,998	899,280
	Host Hotels & Resorts Inc	552,088	499,653
	Hp Inc Com	1,498,515	2,572,886
	Huntington Ingalls Inds Inc Com	333,005	322,656
	Huntsman Corp Com	325,500	570,627
	Icf Intl Inc Com	1,062,105	1,111,500
	Idex Corp Com	1,906,952	2,475,840
	Impinj Inc Com	351,261	457,257
	Incyte Corp Com	1,149,076	1,116,150
	Ingevity Corp Com	460,395	482,810
	Ingles Mkts Inc Cl A	164,748	423,384
	Ingredion Inc Com	350,102	647,637
	Inmode Ltd Shs	2,295,449	2,585,658
	Inspire Med Sys Inc Com	1,498,188	1,797,671
	Installed Bldg Prods Inc Com	1,219,544	1,307,817
	Instructure Hldgs Inc Com	465,575	495,687
	Intel Corp Com	622,095	866,574
	Inter Parfums Inc Com	638,672	938,821
	Interdigital Inc Pa Com	2,269,232	2,488,768
	International Business Machs Corp	1,797,242	1,630,689
	International Paper Co Com	576,092	509,894
	Intuit Com	562,599	665,925
	Intuitive Surgical Inc Com New	365,088	451,830
	Iridium Communications Inc Com	1,232,269	1,565,995
	Jabil, Inc	413,273	1,094,100

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Jazz Pharmaceuticals Plc	$ 815,006	$ 884,961
	Johnson Ctls Intl Plc Shs	1,291,885	2,184,160
	Jpmorgan Chase & Co Com	1,339,183	1,658,880
	Juniper Networks Inc Com	767,797	904,500
	Karuna Therapeutics Inc Com	562,812	449,268
	Kddi Corp Shs	3,370,930	3,287,969
	Keycorp New Com	490,255	164,396
	Keysight Technologies Inc Com	1,067,460	2,531,200
	Kinsale Cap Group Inc Com	1,334,123	1,986,397
	Kla Corporation	579,438	695,772
	Kohls Corp Com	437,920	193,864
	Korn Ferry	1,450,706	1,025,707
	Kraft Heinz Co Com	377,183	431,970
	Kroger Co Com	674,134	1,327,599
	Krystal Biotech Inc Com	169,765	168,420
	Kubota Corp Npv	2,862,006	2,069,431
	L3Harris Technologies Inc Com	576,758	780,600
	Lakeland Finl Corp Com	1,027,768	1,290,818
	Lam Resh Corp Com	681,561	1,257,792
	Lear Corp Com New	128,972	342,256
	Lilly Eli & Co Com	455,604	1,187,580
	Lincoln Natl Corp Ind Com	599,323	325,950
	Lockheed Martin Corp Com	459,063	603,785
	Lowes Cos Inc Com	832,379	1,704,206
	Lvmh Moet Hennessy	4,248,156	5,130,653
	Lyondellbasell Industries N V Shs	1,687,208	1,892,200
	Macys Inc Com	774,981	289,218
	Madden Steven Ltd Com	2,345,217	2,435,981
	Magna International Inc	4,840,916	2,849,277
	Marathon Pete Corp Com	36,790	829,600
	Marriott Vacations Wrldwde Cp Com	497,756	430,592
	Mastercard Inc Cl A	1,411,286	2,204,174
	Maxeon Solar Technologies Ltd Shs	455,436	407,398
	Mckesson Corp Com	383,098	910,600
	Medtronic Plc Shs	566,879	591,175
	Merck & Co Inc New Com	1,261,499	2,332,494
	Meritage Homes Corp Com	2,264,112	3,010,327

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	Common Stocks (Continued):		
	Merus N V Com	$ 481,680	$ 314,360
	Meta Platform, Inc.	4,008,394	5,214,944
	Methode Electrs Inc Cl A	906,159	1,105,090
	Metlife Inc Com	1,629,851	2,667,855
	Mettler-Toledo Intl Inc Com	1,071,533	2,983,000
	Mgp Ingredients Inc New Com	410,862	424,620
	Michelin Cgde Post Subdivision	4,203,497	3,284,622
	Microchip Technology Inc Com	676,917	1,240,830
	Microsoft Corp Com	3,925,869	16,100,424
	Modivcare Inc Com	521,441	445,200
	Molson Coors Beverage Company	2,254,151	2,420,836
	Monday Com Ltd Shs	911,965	774,924
	Monolithic Pwr Sys Inc Com	641,928	3,002,805
	Morgan Stanley Com New	239,546	647,784
	Mosaic Co New Com	685,567	767,015
	Movado Group Inc Com	243,340	166,530
	Msa Safety Inc Com	377,746	358,759
	Muenchener Rueckver Ag Reg	3,440,797	5,051,628
	Myr Group Inc Del Com	1,223,880	1,702,267
	Natera Inc Com	650,994	610,060
	Ncr Corp New Com	306,420	240,732
	Nemetschek Se Ord Npv	4,105,047	3,851,173
	Netapp Inc Com	453,391	616,322
	Netflix Inc Com	671,970	635,115
	Neurocrine Biosciences Inc Com	2,941,136	2,273,400
	News Corp New Cl A	78,460	140,880
	Nexstar Media Group Inc	554,701	641,765
	Nextera Energy Partners Lp Com Unit	1,646,785	1,327,906
	Nidec Corp	3,943,114	1,619,692
	Nike Inc Cl B	1,172,365	1,355,904
	Novartis Ag Sponsored Adr	1,076,696	1,743,690
	Novartis Ar-Reg Shs Chf.5	2,812,228	3,097,110
	Nrg Energy Inc Com New	612,641	584,307
	Nuvalent Inc Com	550,791	943,179
	Nuvei Corporation Sub Vtg Shs	607,766	588,490
	Nv5 Global, Inc	1,950,077	2,197,736
	Nvidia Corp Com	1,181,062	3,829,362

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	O I Glass Inc Com	$ 679,185	$ 782,922
	O Reilly Automotive Inc New Com	761,219	1,605,293
	Occidental Pete Corp Com	3,341,042	4,399,395
	Occidental Pete Corp Wt Exp	61,794	439,667
	Olin Corp Com Par $1	515,249	509,680
	Option Care Health Inc Com New	709,929	686,949
	Oracle Corp Com	1,432,188	2,188,032
	Organon & Co Common Stock	64,839	60,836
	Osi Systems Inc Com	2,335,856	3,299,562
	Osisko Gold Royalties Ltd Com	458,154	560,580
	Otis Worldwide Corp Com	279,564	383,850
	Otsuka Hldgs Co Npv	2,487,723	2,054,274
	Owens Corning New Com	375,960	672,903
	Oxford Inds Inc Com	1,322,890	1,194,424
	Pacira Pharmaceuticals Inc Com	1,518,080	1,148,609
	Palo Alto Networks Inc Com	912,797	1,094,760
	Pan Pacific Intl H Npv	3,973,609	3,760,759
	Parker Hannifin Corp Com	1,304,846	1,364,496
	Paycom Software Inc Com	777,094	2,032,590
	Paylocity Hldg Corp Com	455,992	425,625
	Paypal Hldgs Inc Com	1,439,798	1,375,600
	Penske Automotive Group Inc Com	370,077	1,108,640
	Pepsico Inc Com	1,264,860	2,004,345
	Performance Food Group Co Com	416,618	494,499
	Pfizer Inc Com	1,178,069	1,722,827
	Phillips 66 Com	491,279	633,600
	Pioneer Nat Res Co Com	532,287	511,243
	Playa Hotels & Resorts Nv Shs	646,785	668,253
	Polaris Inc	536,157	478,060
	Pool Corporation Com	737,850	2,283,580
	Pulte Group Inc Com	485,224	1,121,405
	Qorvo Inc Com	599,052	303,864
	Qualcomm Inc Com	2,685,071	3,001,760
	Qualys Inc Com	2,340,435	2,909,447
	Quest Diagnostics Inc Com	405,922	458,073
	Radian Group Inc Com	223,320	446,568
	Rambus Inc Del Com	561,891	632,599

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	Common Stocks (Continued):		
	Raymond James Finl Inc Com	$ 1,320,914	$ 2,263,250
	Raytheon Technologies Corp Com	1,708,776	2,647,350
	Regeneron Pharmaceuticals Com	1,739,757	2,325,191
	Regions Finl Corp New Com	699,395	761,442
	Relay Therapeutics Inc Com	685,988	239,611
	Renaissancere Holdings Ltd	916,464	1,139,734
	Rentokil Initial Ord	3,613,213	3,983,454
	Resmed Inc Com	723,787	2,409,600
	Roche Hldg Ltd Sponsored Adr	468,439	472,476
	Ryder Sys Inc Com	529,361	506,624
	Safran	3,102,112	3,543,719
	Saia Inc Com	4,287,043	4,589,231
	Samsung Electronic Krw	4,047,361	2,827,818
	Sanmina Corporation Com	262,908	533,052
	Sanofi Sponsored Adr	3,230,090	3,862,800
	Schwab Charles Corp New Com	1,662,845	3,129,176
	Science Applicatns Intl Cp New Com	364,301	469,338
	Seagate Technology Hldngs Plc Ord	155,646	458,406
	Servicenow Inc Com	286,492	551,304
	Sherwin Williams Co Com	1,220,157	1,306,470
	Shift4 Pmts Inc Cl A	985,418	1,024,276
	Shockwave Med Inc Com	649,425	715,535
	Shyft Group Inc Com	455,329	509,224
	Simpson Manufacturing Co Inc Com	849,846	907,377
	Siteone Landscape Supply Inc Com	671,017	665,569
	Skechers U S A Inc Cl A	901,994	946,410
	Skyline Champion Corporation	3,549,372	3,845,715
	Skyworks Solutions Inc Com	2,784,240	3,346,440
	Smucker J M Co Com New	154,717	196,873
	Snap On Inc Com	403,357	596,643
	Sony Corp Npv	4,391,099	5,247,887
	Sprout Social Inc Com Cl A	638,983	490,482
	Sps Comm Inc Com	4,055,087	4,014,514
	Spx Technologies Inc Com	564,058	545,547
	Ss&C Technologies Hldgs Inc Com	732,270	573,692
	State Str Corp Com	1,213,376	1,372,940
	Steris Plc Shs Usd	1,305,514	2,828,250

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	Common Stocks (Continued):		
	Stryker Corp Com	$ 1,123,933	$ 1,588,145
	Sun Cmntys Inc Com	2,477,901	2,431,275
	Super Micro Computer Inc Com	1,496,189	1,824,677
	Sylvamo Corp Common Stock	32,450	64,148
	Symrise Ag Npv Br	3,517,108	2,953,654
	Synopsys Inc Com	1,088,562	1,188,224
	T Mobile Us Inc Com	959,641	1,179,980
	Take-Two Interactive Software Com	1,917,349	1,864,350
	Target Corp Com	555,741	583,675
	Td Synnex Corporation	438,547	560,952
	Te Connectivity Ltd Reg Shs	468,659	1,125,804
	Technipfmc Ltd Com	714,563	926,731
	Teledyne Technologies Inc Com	2,443,999	3,315,200
	Tenable Hldgs Inc Com	377,537	330,358
	Tesla, Inc	2,877,070	2,057,983
	Tetra Tech Inc New Com	2,867,951	3,754,947
	Texas Instruments Inc Com	417,695	702,240
	Texas Roadhouse Inc Com Cl A	1,048,793	1,227,882
	Textron Inc Com	377,101	495,356
	Tg Therapeutics Inc Com	356,037	782,368
	The Cigna Group	1,462,534	2,254,281
	Thermo Fisher Corp Com	378,045	2,164,110
	Thor Inds Inc Com	509,757	426,708
	Timken Co Com	250,179	568,690
	Total Sa	2,407,180	3,654,338
	Tower Semiconductor Ltd Shs New	131,074	255,403
	Transmedics Group Inc Com	741,689	1,206,196
	Treace Med Concepts Inc Com	541,840	496,314
	Truist Finl Corp Com	565,426	504,990
	Tyson Foods Inc Cl A	223,450	524,916
	Ubs Group Ag Shs	757,262	870,750
	Ulta Beauty, Inc	2,460,385	3,501,581
	Unilever Plc	3,240,258	3,005,353
	Union Pac Corp Com	1,827,898	1,898,290
	United Airlines Holdings, Inc.	488,657	451,140
	United Parcel Svc Inc Cl B	1,019,917	1,042,898
	United Rentals Inc Com	84,363	324,999

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Unitedhealth Group Inc Com	$ 1,292,700	$ 3,789,093
	Uniti Group Inc Com	190,492	52,394
	Universal Health Svcs Inc Cl B	326,958	375,875
	Valero Energy Corp New Com	425,667	1,054,964
	Vaxcyte Inc Com	534,634	627,845
	Veeco Instruments Inc Com	2,679,853	2,153,022
	Ventyx Biosciences Inc Com	410,671	396,229
	Verizon Communications Inc Com	2,161,494	1,549,317
	Viatris Inc Com	86,383	68,184
	Victory Cap Hldgs Inc Com Cl A	213,575	219,277
	Visa Inc Com Cl A	725,675	2,792,760
	Vishay Intertechnology Inc Com	392,717	559,927
	Visteon Corp Com New	4,008,341	4,693,518
	Vistra Corp	258,069	341,198
	Vmware Inc Cl A Com	2,457,693	3,163,259
	Voya Finl Inc Com	408,106	741,856
	Walgreens Boots Alliance Inc Com	1,113,003	556,950
	Weatherford Intl Plc Ord Shs	653,676	636,929
	Wells Fargo & Co New Com	4,321,814	4,805,775
	West Pharmaceutical Svcs Inc Com	1,783,111	2,889,920
	Western Un Co Com	483,184	256,855
	Westrock Co Com	990,112	628,530
	Whirlpool Corp Com	385,767	656,073
	Williams Cos Inc Com	665,288	1,010,684
	Williams Sonoma Inc Com	1,073,306	2,239,240
	Willscot Mobil Mini Hldng Corp Com	2,970,621	2,753,147
	Wingstop Inc Com	950,108	1,594,476
	Winnebago Industries Com	383,202	372,096
	Wns Hldgs Ltd Sponsored Adr	1,421,214	4,697,857
	World Wrestling Entmt Inc Cl A	544,825	776,554
	Xenon Pharmaceuticals Inc Com	1,469,182	1,940,368
	Xerox Holdings Corp Com New	465,750	247,586
	Xponential Fitness Inc Com Cl A	903,839	1,343,511
	Yeti Hldgs Inc Com	1,116,649	981,516
	Zimmer Biomet Holdings Inc	595,383	692,200
	Zions Bancorporation, N.A.	651,117	384,461
	Total Common Stocks	596,594,053	732,928,851

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds:		
	Aadvantage Loyalty Ip Ame Sr Sec Glbl 5.50% 03/24/2021 Due 04/20/2026	$ 223,238	$ 216,038
	Aadvantage Loyalty Ip Ame Sr Sec Glbl 5.75% 03/24/2021 Due 04/20/2029	143,413	133,041
	Aep Tex Inc Sr L Nt 5.25% 05/18/2022 Due 05/15/2052	184,697	182,133
	Aercap Ireland Capital Limited Sr Nt 3.00% 10/29/2021 Due 10/29/2028	324,409	282,952
	Aircastle Ltd Perp Jr 144A Nt Var Rate 06/08/2021 Due 12/31/2049	305,900	221,314
	Ally Finl Inc Sr Nt 3.05% 06/03/2020 Due 06/05/2023	561,039	562,571
	Ally Finl Inc Sr Nt 8.00% 11/01/2009 Due 11/01/2031	476,091	374,461
	Altice France S A Sr Sec 144A Nt 5.125% 04/27/2021 Due 07/15/2029	340,331	251,379
	American Airline Ps Th Ser 2021 1B Cl B 3.95% 11/08/2021 Due 01/11/2032	208,309	210,623
	American Airln Psthru Ser 2019 1 Cl Aa 3.15% 08/15/2019 Due 08/15/2033	192,576	166,658
	American Airln Psthru Ser 2019 1 Cl B 3.85% 08/15/2019 Due 08/15/2029	170,159	155,982
	American Cr Ac Rec Tr Ser 2022 1 Cl D 2.46% 01/27/2022 Due 03/13/2028	379,936	356,523
	American Cr Accp Rec Ser 2021 3 Cl D 1.34% 07/29/2021 Due 11/15/2027	399,905	373,906
	American Express Cr Acct Master Tr 2022-3 Cl A 3.75% 8/16/22 Due 8/16/27	584,250	590,786
	American Homes 4 Rent L P Sr Nt 2.375% 07/08/2021 Due 07/15/2031	202,533	164,629
	American Intl Group Inc Sr Nt 6.82% 05/15/2012 Due 11/15/2037	801,930	651,426
	American Tower Corp New Sr Glbl Nt 2.375% 03/15/2019 Due 05/15/2024	433,708	425,413
	Amgen Inc Sr Nt 5.75% 03/02/2023 Due 03/02/2063	118,886	124,290
	Amsr Ser 2020 Sfr4 Cl A 1.355% 09/29/2020 Due 11/19/2037	459,464	433,036
	Anheuser Busch Cos Llc Anheu Sr Glbl 4.90% 02/01/2019 Due 02/01/2046	149,166	123,869
	Anheuser Busch Inbev Wldw Inc 4.75% 01/23/2019 Due 01/23/2029	99,685	102,265
	Anheuser Busch Inbev Worldwide 5.45% 01/23/2019 Due 01/23/2039	99,722	106,272
	Appalachian Pwr Co Sr Bb Nt 4.50% 08/01/2022 Due 08/01/2032	244,356	237,349
	Arizona Pub Svc Co Sr Glbl Nt 6.35% 11/08/2022 Due 12/15/2032	289,603	317,330
	Ashtead Capital Inc Sr Sec 144A Nt 4.25% 11/04/2019 Due 11/01/2029	320,690	293,848
	At&T Inc Glbl Nt 2.55% 06/01/2021 Due 12/01/2033	834,306	658,547
	At&T Inc Glbl Nt 6.00% 02/15/2016 Due 08/15/2040	124,052	103,950
	At&T Inc Sr Glbl 3.50% 03/15/2021 Due 09/15/2053	494,974	357,181
	At&T Inc Sr Glbl Nt 3.55% 03/15/2021 Due 09/15/2055	153,347	109,294
	Ausgrid Fin Pty Ltd Sr Sec 144A Nt 4.35% 05/01/2018 Due 08/01/2028	649,396	623,071
	Autonation Inc Sr Nt 4.75% 05/22/2020 Due 06/01/2030	318,410	263,239
	Aventura Mall Tr Ser 2018 Avm Cl A Fltg Rate 06/01/2018 Due 07/09/20408	448,214	371,586
	Avis Budget Rent Car Fdg Ser 2023 3 Cl A 5.44% 04/06/2023 Due 02/20/2028	249,958	251,920
	Avis Budget Rentl Fd Lc Ser 2021 1 Cl A 1.38% 05/18/2021 Due 08/20/2027	259,912	232,480
	Avolon Hldgs Fdg Ltd Sr 144A Nt 2.875% 01/14/2020 Due 02/15/2025	585,801	548,970
	Axa Equitable Hldgs Inc Sr Glbl Nt 5.00% 10/20/2018 Due 04/20/2048	279,180	242,340
	B A T Intl Fin Plc Disc Coml Sr Glbl Acr Nt 4.448% 03/16/2022 Due 03/16/2028	105,000	100,863

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Ba Alternative Ln Tr Ser 2003 8 Cl 1 Cb 1 5.50% 09/01/2003 Due 10/25/2033	$ 135,064	$ 125,254
	Baltimore Gas & Elec Co Sr Glbl Nt 4.55% 06/06/2022 Due 06/01/2052	174,689	161,630
	Bamll Cml Mtg Sec Tr Ser 2022 Dklx Cl D Fltg Rate 02/02/2022 Due 1/18/39	384,150	370,689
	Banco Btg Pactual Sa Cayman Is Fr 2.75% 01/11/2021 Due 01/11/2026	346,199	318,675
	Banco Btg Pactual Sa Sr Glbl 144A 4.50% 12/10/2019 Due 01/10/2025	99,435	97,046
	Banco Santander Snr Npf Coco 4.175% 03/24/2022 Due 03/24/2028	400,000	380,296
	Bank 2017-Bnk8 Coml Mtg Passthru Ctf Cl A-4 3.488% 11/1/17 Due 11/15/50	596,634	487,965
	Bank 2017-Bnk9 Coml Mtg Pass Thru Ctf Cl A-4 3.538% 12/1/17 Due 11/15/54	446,607	422,013
	Bank Amer Corp Nt N Var Var Rate 02/13/2020 Due 02/13/2031	240,000	202,610
	Bank Amer Corp Perp Mm Nt Var Rate 01/24/2020 Due 12/31/2049	257,620	245,252
	Bank Amer Corp Sr Nt Var Rate 04/24/2017 Due 04/24/2028	285,912	267,384
	Bank Ser 2018 Bnk10 Cl A 5 3.688% 02/01/2018 Due 02/17/206115	677,250	567,059
	Bank Ser 2019 Bnk23 Cl A 3 2.92% 12/01/2019 Due 12/17/205216	480,006	398,651
	Bank Ser 2020 Bnk29 Cl A 4 Fltg Rate 11/01/2020 Due 11/18/205316	420,352	342,121
	Bank Ser 2022 Bnk44 Cl A 5 Fltg Rate 11/01/2022 Due 11/18/205515	203,974	212,602
	Banque Fed Du Cred Mutuel Sr 144A Nt 2.375% 11/21/2019 Due 11/21/2024	672,503	644,429
	Barclays Plc Alt Tier I Perp Var Rate 08/08/2022 Due 12/31/2049	205,000	179,560
	Barclays Plc Alt Tier I Perp Var Rate 08/11/2021 Due 12/31/2049	502,582	337,834
	Barclays Plc Sr Glbl Nt 3.65% 03/16/2015 Due 03/16/2025	629,148	622,070
	Bat Capital Corp Sr Nt 3.734% 09/25/2020 Due 09/25/2040	247,077	175,878
	Berry Global Escrow Corp 4.875% 06/05/2019 Due 07/15/2026	258,138	239,556
	Bk Of America Corp Fr Var Rate 06/14/2021 Due 06/14/2029	471,552	406,151
	Bk Of America Corp Fr Var Rate 10/20/2021 Due 10/20/2032	210,000	172,444
	Bnp Paribas 144A Nt Fltg Rate 01/12/2022 Due	190,000	149,131
	Bnp Paribas 144A Nt Var Rate Due 02/25/2031	395,395	280,213
	Bnp Paribas Sr Non Pfd 144A Med Term Nt Var Rate 1/13/20 Due 1/13/31	959,516	825,932
	Boardwalk Pipelines Lp Sr Glbl Nt 5.95% 05/16/2016 Due 06/01/2026	771,628	663,000
	Boral Fin Pty Ltd 144A Bd 3.75% 11/01/2017 Due 05/01/2028	142,336	131,161
	Bpce Gbl Nt 144A Fr 5.70% 10/22/2013 Due 10/22/2023	716,586	645,158
	Bpce S A Fr 5.125% 01/18/2023 Due 01/18/2028	219,578	220,350
	Bpce S A Snr Npf 144A Var Rate 10/19/2021 Due 10/19/2027	450,653	406,557
	Braskem Neth Fin B V Sr 144A 4.50% 10/10/2017 Due 01/10/2028	257,387	237,939
	Brazil Federative Rep Glbl Bd 3.75% 07/07/2021 Due 09/12/2031	79,158	69,138
	Bristol Myers Squibb Co Sr Nt 3.70% 03/02/2022 Due 03/15/2052	373,376	311,096
	Broadcom Inc Sr 144A Nt 3.75% 01/19/2021 Due 02/15/2051	281,958	209,914
	Broadcom Inc Sr Glbl Nt 3.15% 05/08/2020 Due 11/15/2025	68,906	66,210
	Broadcom Inc Sr Glbl Nt 4.75% 04/15/2020 Due 04/15/2029	804,748	693,399

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Broadridge Finl Solutions Inc Sr Nt 2.90% 12/09/2019 Due 12/01/2029	$ 476,440	$ 413,436
	Brooklyn Un Gas 4.866% 08/05/2022 Due 08/05/2032	340,000	327,757
	Bx Cm Mtg Ser 2021 Volt Cl D Fltg Rate 09/29/2021 Due 09/15/2036	350,000	331,161
	Bx Coml Mtg Tr Ser 2020 Viv2 Cl C Fltg Rate 07/01/2020 Due 03/11/204410	698,669	553,361
	Bx Coml Mtg Tr Ser 2020 Viva Cl D 3.667% 05/01/2020 Due 03/11/204410	93,150	96,910
	Bx Commercial Mtg Tr Ser 2020 Viv3 Cl B Fltg Rate 09/01/2020 Due 03/11/44	152,193	123,872
	Bx Tr Ser 2023 Life Cl C Fltg Rate 02/01/2023 Due 02/15/2040	105,000	101,182
	Bx Trust Ser 2019 Oc11 Cl D Fltg Rate 12/01/2019 Due 12/11/20418	114,016	97,379
	Bx Trust Ser 2019 Oc11 Cl E Fltg Rate 12/01/2019 Due 12/11/20418	540,717	438,241
	Bx Trust Ser 2021 Aria Cl E Fltg Rate 10/28/2021 Due 10/15/2036	447,750	416,342
	Bx Trust Ser 2021 Lba Cl D V Fltg Rate 02/16/2021 Due 02/15/2036	300,000	279,172
	Bxhpp Ser 2021 Film Cl C Fltg Rate 08/26/2021 Due 08/15/2036	372,463	340,044
	Bxsc Comm Mtg Tr Ser 2022 Wss Cl D Fltg Rate 03/24/2022 Due 03/15/2035	258,050	252,177
	C H Robinson Worldwide Inc Sr Nt 4.20% 04/11/2018 Due 04/15/2028	646,113	631,644
	California Institute Of Tech Sr Nt 3.65% 11/25/2019 Due 09/01/2119	174,557	124,252
	Calpine Corporation Sr Glbl 144A 5.125% 12/27/2019 Due 03/15/2028	138,878	129,319
	Capital One Finl Corp Sr Sb Nt 4.20% 10/29/2015 Due 10/29/2025	237,771	205,265
	Cco Hldgs Llc Cco Hldgs Cap Sr 144A Nt 4.75% 10/01/2019 Due 03/01/2030	68,613	68,832
	Cf Hippolyta Issuer Ser 2020 1 Cl A 1 1.69% 07/23/2020 Due 07/15/2060	170,213	155,070
	Cf Hippolyta Issuer Ser 2020 1 Cl A 2 1.99% 07/23/2020 Due 07/15/2060	184,543	156,682
	Cf Hippolyta Issuer Ser 2020 1 Cl B 2 2.60% 07/23/2020 Due 07/15/2060	364,169	323,046
	Charter Communications Oper Sr Sec Nt 6.384% 10/23/2016 Due 10/23/2035	700,000	691,964
	Chase Mortgage Fin Tr Ser 2007 A1 Cl 3 A1 Fltg Rate 02/01/2007 02/25/2037	102,788	97,328
	Cheniere Corpus Christi Hldgs Sr Sec Glbl Nt 2.742% 12/31/21 Due 12/31/39	274,232	225,533
	Cim Tr Ser 2022 R3 Cl A1 4.50% 09/23/2022 Due 03/25/2062	329,873	331,669
	Cim Tr Ser 2023 R2 Cl A1 5.50% 02/01/2023 Due 08/25/2064	411,021	424,738
	Citgrp Coml Mtg Tr Ser 2015 Gc27 Cl A5 3.137% 02/01/15 Due 02/12/2048	564,354	552,686
	Citigroup Inc Perp M Nt Var Rate 04/30/2014 Due 12/31/2049	285,000	268,841
	Citigroup Inc Perp Y Nt Var Rate 10/27/2021 Due	305,998	250,863
	Citigroup Inc Sr Nt 3.70% 01/12/2016 Due 01/12/2026	217,969	209,401
	Citigroup Inc Sub Nt 6.625% 06/06/2002 Due 06/15/2032	176,054	167,434
	Citizens Financial Group Inc Sr Nt 3.25% 04/30/2020 Due 04/30/2030	674,197	576,005
	Comcast Corp New Sr Nt 3.40% 03/27/2020 Due 04/01/2030	524,071	492,177
	Comision Federal De Electricid Sr 144A Nt 3.875% 07/26/21 Due 07/26/33	250,000	192,900
	Comision Federal De Electricid Sr 144A Nt 4.688% 02/15/22 Due 05/15/29	214,957	194,038
	Comm Mtg Tr Ser 2012 Ccre4 Cl A M 3.251% 11/01/2012 Due 10/17/2045	164,334	151,064
	Commonspirit Health Bd 4.187% 08/21/2019 Due 10/01/2049	766,472	575,806

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	Corporate Bonds (Continued):		
	Conn Ave Secs Ser 2020 Sbt1 Cl 1M 2 Fltg Rate 03/01/2020 Due 02/27/2040	$ 433,328	$ 425,120
	Conn Ave Secs Ser 2021 R02 Cl 2B 1 Fltg Rate 12/01/2021 Due 11/25/2041	90,369	91,556
	Connecticut Ave Sec Ser 2022 R04 Cl 1M 2 Fltg Rate 04/08/22 Due 03/25/42	145,476	146,450
	Connecticut Lt & Pwr Co Sr Nt 4.00% 03/28/2018 Due 04/01/2048	61,646	52,117
	Constellation Brands Inc Sr Nt 4.75% 11/03/2014 Due 11/15/2024	262,627	244,520
	Cooperatieve Centrale Raiffeis Sub Nt 4.375% 08/04/2015 Due 08/04/2025	601,991	574,907
	Cox Communications Inc New 144A Nt 3.85% 12/08/2014 Due 02/01/2025	460,917	439,394
	Cox Communications Inc New Sr 144A Nt 3.35% 09/13/2016 Due 09/15/2026	261,542	262,507
	Credit Agricole S A Fr Var Rate 01/11/2022 Due	409,879	322,980
	Credit Suisse Group Sr Coco Var Rate 09/11/2019 Due 09/11/2025	160,000	148,808
	Credit Suisse Grp Fdg Guernsey Sr Glbl 3.80% 10/18/2016 Due 06/09/2023	797,712	792,680
	Credit Suisse International Sr Glbl 144A Var Rate 08/12/2022 Due 08/11/2028	250,000	247,430
	Csl Fin Plc Sr 144A Nt 4.25% 04/27/2022 Due 04/27/2032	697,515	682,269
	Csmc Trust Ser 2020 West Cl A 3.04% 02/01/2020 Due 02/16/203516	337,031	265,178
	Cummins Inc Nt 3.65% 10/1/23	151,539	149,096
	Cvs Health Corp 1M Glbl 144A 7.507% 12/22/2009 Due 01/10/2032	162,365	140,696
	Cvs Health Corp Sr Nt 4.78% 03/09/2018 Due 03/25/2038	148,754	143,235
	Cvs Health Corp Sr Nt 5.05% 03/09/2018 Due 03/25/2048	202,650	186,706
	Db Master Fin Llc Ser 2019 1 Cl A 2Iii 4.352% 04/30/2019 Due 05/20/2049	98,064	95,988
	Db Master Finance Llc Ser 2021 1 Cl A 2Iii 2.791% 10/21/21 Due 11/20/51	291,313	234,553
	Dbjpm 2017-C6 Mtg Tr Coml Mtg Ctf Cl A-5 3.328% 6/1/17 Due 6/10/50	449,750	371,701
	Dbjpm Mtg Tr Ser 2016 C3 Cl A 5 2.89% 08/01/2016 Due 08/12/204911	231,875	232,432
	Dcp Midstream Operating Pl Sr Nt 3.25% 11/19/2021 Due 02/15/2032	205,000	175,170
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 01/15/2021 Due 07/15/2036	117,407	111,516
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 04/01/2021 Due 10/01/2026	290,819	275,138
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 04/01/2021 Due 10/01/2029	791,510	694,420
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 06/15/2021 Due 06/15/2026	785,337	668,948
	Dell Intl Corp Sr 144A Nt 3.375% 12/13/2021 Due 12/15/2041	363,788	259,099
	Deutsche Bk Ag N Y Lw Tier Ii Nt Var Rate 12/01/2017 Due 12/01/2032	435,104	333,068
	Deutsche Bk Ag N Y Snr Npf Glbl Var Rate 05/28/2021 Due 05/28/2032	100,000	79,766
	Deutsche Bk Ag N Y Sr E 5.371% 09/09/2022 Due 09/09/2027	195,000	193,229
	Deutsche Telekom Intl Fin B V Cr Sen Glbl Nt Step Cpn 7/6/00 Due 6/15/30	615,416	549,545
	Discover Bk Sr Nt 3.45% 07/27/2016 Due 07/27/2026	738,180	625,995
	Dish Dbs Corporation Sr Sec Glbl 5.75% 11/26/2021 Due 12/01/2028	224,395	159,955
	Drive Auto Rec Tr Ser 2021 1 Cl D 1.45% 04/21/2021 Due 01/16/2029	525,251	495,150
	Drive Auto Rec Tr Ser 2021 2 Cl D 1.39% 08/25/2021 Due 03/15/2029	329,957	309,848
	Dt Midstream Inc Sr Sec 144A Nt 4.30% 04/11/2022 Due 04/15/2032	274,621	249,112

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Duke Energy Carolinas Llc 1M Bd 5.35% 01/06/2023 Due 01/15/2053	$ 149,730	$ 157,391
	Duke Energy Carolinas Llc Bd 3.70% 11/14/2017 Due 12/01/2047	238,291	178,209
	Duke Energy Fla Llc 1M Glbl Bd 5.95% 11/10/2022 Due 11/15/2052	188,788	216,313
	Edison Intl Perp B Nt 5.00% 11/12/2021 Due 12/31/2049	371,494	316,283
	Emerson Elec Co Sr Nt 1.95% 04/29/2020 Due 10/15/2030	671,261	569,261
	Empresa Nacional Del Petroleo Sr Nt 144A 3.45% 09/16/2021 Due 9/16/2031	415,438	349,820
	Enbridge Inc Mtn Cds Sr Nt 5.70% 03/08/2023 Due 03/08/2033	209,731	218,083
	Enel Fin Intl Sr 144A Nt 5.00% 06/15/2022 Due 06/15/2032	641,557	618,157
	Energy Transfer Nt 4.2% 9/15/23	99,926	99,532
	Energy Transfer Operating Lp 5.50% 12/01/2018 Due 06/01/2027	773,948	710,171
	Energy Transfer Partners Lp Sr Nt 4.95% 06/08/2018 Due 06/15/2028	197,414	169,264
	Entergy Arkansas Nt 3.5% 4/1/26	208,014	196,346
	Enterprise Prods Oper L P Gtd Sr Nt 5.75% 03/02/2005 Due 03/01/2035	648,031	589,047
	Enterprise Prods Oper Llc Sr Nt 4.20% 07/08/2019 Due 01/31/2050	139,273	112,992
	Exeter Auto Recv Tr Ser 2021 2 Cl D 1.40% 06/02/2021 Due 04/15/2027	266,913	269,561
	Exeter Auto Recv Tr Ser 2021 3 Cl D 1.55% 08/25/2021 Due 06/15/2027	132,189	133,736
	Expedia Group Inc Sr Glbl Nt 3.25% 02/15/2020 Due 02/15/2030	342,326	303,196
	Extended Stay Amer Tr Ser 2021 Esh Cl D Fltg Rate 07/08/2021 Due 07/15/38	612,292	590,358
	Fannie Mae-Cas Fltg Rate 10/27/2021 Due 10/25/2041	721,366	717,755
	Fhasi 2006-Ar4 Cl 1A2 V/R 1/25/37	20,791	12,942
	Fidelity Natl Information Svcs Sr Glbl 3.10% 03/02/2021 Due 03/01/2041	770,311	545,406
	First Horizon Natl Corp Sr Nt 4.00% 05/26/2020 Due 05/26/2025	283,914	266,438
	First Nlc Tr 2007-1 Mtg Backed Ctf Cl A-1 144A Fltg Rate 6/26/07 Due 8/25/37	73,162	55,244
	First Tenn Bk N A Memphis Tenn Sub Nt 5.75% 04/27/2020 Due 05/01/2030	466,934	359,168
	Firstenergy Transmission Llc 144A Nt 4.35% 05/19/2014 Due 01/15/2025	393,522	384,056
	Firstkey Homes 2021-Sfr1 Tr Ctf Cl A 144A 1.538% 7/15/21 Due 8/17/28	545,804	485,319
	Firstkey Homes 2021-Sfr1 Tr Ctf Cl B 144A 1.788% 7/15/21 Due 8/17/28	567,567	502,823
	Firstkey Homes Ser 2020 Sfr2 Cl A 1.266% 10/20/2020 Due 10/19/2037	334,085	327,784
	Firstkey Homes Ser 2022 Sfr3 Cl A 4.25% 12/02/2022 Due 07/19/203816	281,303	290,335
	Firstkey Homes Tr Ser 2022 Sfr2 Cl A 4.145% 04/18/2022 Due 05/19/203917	447,450	428,280
	Flagstar Mtg Tr Ser 2021 6Inv Cl A 18 Fltg Rate 07/01/2021 Due 08/25/2051	141,073	140,892
	Flex Inter Holdco Llc Sr Sec 144A Nt 3.363% 05/28/2021 Due 06/30/2031	354,989	292,296
	Flextronics Intl Ltd Sr Glbl Nt 3.75% 05/12/2020 Due 02/01/2026	686,981	600,681
	Flir Sys Inc Sr Nt 2.50% 08/03/2020 Due 08/01/2030	251,995	210,535
	Florida Pwr & Lt Co 1M Glbl Bd 2.85% 03/27/2020 Due 04/01/2025	674,312	655,047
	Flowserve Corp Sr Nt 3.50% 09/21/2020 Due 10/01/2030	536,618	467,730
	Ford Cr Auto Owner Tr 2018-Rev1 Nt Cl A 144A 3.19% 1/30/18 Due 7/15/31	362,490	363,681

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Ford Cr Auto Owner Tr Ser 2023 Rev1 Cl A 4.85% 02/16/2023 Due 08/15/2035	$ 299,991	$ 302,869
	Ford Credit Mstr Tr A Ser 2020 2 Cl A 4.99% 09/18/2020 Due 09/15/2027	685,195	688,315
	Ford Motor Credit Company Sr Glbl 2.30% 01/10/2022 Due 02/10/2025	106,088	107,064
	Ford Motor Credit Company Sr Glbl 2.70% 08/10/2021 Due 08/10/2026	165,000	146,355
	Ford Motor Credit Company Sr Glbl Nt 4.125% 08/17/2020 Due 08/17/2027	238,124	211,039
	Ford Motor Credit Company Sr Nt 6.80% 04/06/2023 Due 05/12/2028	179,977	180,108
	Ford Motor Credit Company Sr Nt 6.95% 01/06/2023 Due 03/06/2026	144,816	146,331
	Freedom Mortgage Corporation Sr Glbl 144A 7.625% 10/19/20 Due 5/01/26	193,435	153,922
	Frem Mtg Tr Ser 2019 K 99 Cl B Fltg Rate 10/01/2019 Due 09/25/2029	51,612	49,890
	Fremf Mtg Tr Ser 2017 K65 Cl C Fltg Rate 07/01/2017 Due 07/25/2050	175,050	151,379
	Fremf Mtg Tr Ser 2018 K73 Cl B Fltg Rate 02/01/2018 Due 02/25/2051	348,553	338,590
	Fremf Mtg Tr Ser 2018 K76 Cl B Fltg Rate 05/01/2018 Due 06/25/2051	98,207	95,600
	Fremf Mtg Tr Ser 2018 K78 Cl B Fltg Rate 07/01/2018 Due 06/25/2051	58,643	57,008
	Fremf Mtg Tr Ser 2018 K79 Cl B Fltg Rate 08/01/2018 Due 07/25/2051	77,130	76,297
	Fremf Mtg Tr Ser 2018 K81 Cl B Fltg Rate 10/01/2018 Due 09/25/2051	112,381	109,319
	Fremf Mtg Tr Ser 2018 K86 Cl C Fltg Rate 12/01/2018 Due 11/25/2051	196,737	174,131
	Fremf Mtg Tr Ser 2019 K90 Cl C Fltg Rate 04/01/2019 Due 02/25/2052	105,488	102,757
	Fremf Mtg Tr Ser 2019 K95 Cl C Fltg Rate 08/01/2019 Due 08/25/2052	402,683	332,996
	Fremf Mtg Tr Ser 2019 K98 Cl C Fltg Rate 10/01/2019 Due 10/25/2052	151,123	126,077
	Fresenius Med Care Us Fin Ii Sr 144A Nt 4.75% 10/29/2014 Due 10/15/2024	679,055	640,543
	Galton Fd Mtg Tr Ser 2018 2 Cl A51 Fltg Rate 10/01/2018 Due 10/25/2058	59,732	54,657
	Gaz Cap Sa Luxembourg Sr Glbl 144A 4.95% 02/06/2013 Due 02/06/2028	198,940	145,653
	General Mtrs Co Sr Glbl 5.60% 08/02/2022 Due 10/15/2032	109,732	107,768
	General Mtrs Co Sr Nt 6.125% 05/12/2020 Due 10/01/2025	104,894	106,871
	General Mtrs Finl Co Inc Sr Glbl 4.30% 04/07/2022 Due 04/06/2029	229,588	214,353
	General Mtrs Finl Co Inc Sr Glbl Nt 2.35% 01/08/2021 Due 01/08/2031	282,410	228,958
	General Mtrs Finl Co Inc Sr Nt 2.70% 06/10/2021 Due 06/10/2031	259,548	208,611
	Ginnie Mae Remic Trt Ser 2019 136 Cl Ys 0.461% 11/20/2019 Due 11/20/2049	3,064	4,090
	Ginnie Mae Remic Trust Ser 2020 01 Cl Ys Zero Cpn 01/20/20 Due 01/20/50	12,347	13,690
	Glencore Fdg Llc Glbl 144A Nt 1.625% 09/01/2020 Due 09/01/2025	437,796	406,305
	Gls Auto Rec Tr Ser 2021 2 Cl C 1.08% 06/14/2021 Due 06/15/2026	214,997	207,649
	Gls Auto Rec Tr Ser 2021 2 Cl D 1.42% 06/14/2021 Due 04/15/2027	169,972	157,604
	Gls Auto Rec Tr Ser 2021 4 Cl D 2.48% 12/17/2021 Due 10/15/2027	427,742	396,604
	Goldman Sachs Group Inc Alt Tier I Perp Var Rate 10/29/2021 Due 12/31/2099	175,000	146,689
	Goldman Sachs Group Inc Fltg Rate 01/24/2022 Due 02/24/2028	900,000	823,959
	Goldman Sachs Group Inc Sr Glbl Nt Var Rate 01/27/2021 Due 01/27/2032	165,000	132,109
	Goldman Sachs Group Inc Sr Nt Var Rate 03/08/2021 Due 03/09/2027	225,000	201,998

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Goldman Sachs Group Inc Sr Nt Var Rate 10/21/2021 Due 10/21/2027	$ 250,000	$ 223,873
	Goldman Sachs Group Inc Sub Nt 6.75% 10/03/2007 Due 10/01/2037	431,017	387,414
	Grupo Bimbo Sab De Cv Sr 144A Nt 4.00% 09/06/2019 Due 09/06/2049	540,837	444,015
	Gs Mtg Secs Tr 2015-Gs1 Coml Mtg Ctf Cl A-3 3.734% 11/1/15 Due 11/10/48	729,871	692,677
	Gsmsc 2008-2R Cl 2A1 7.5% 10/25/36	70,582	14,904
	Guardian Life Ins Co Amer Sr Glbl 144A 4.85% 01/24/2017 Due 01/24/2077	913,279	936,480
	Harris Corp Del Sr Nt 4.854% 04/27/2015 Due 04/27/2035	258,016	221,038
	Harris Corp Del Sr Nt 5.054% 04/27/2015 Due 04/27/2045	243,603	213,615
	Hca Inc Sr Nt 5.375% 01/16/2015 Due 02/01/2025	721,000	700,343
	Hertz Vehicle Fin Ser 2021 2 Cl A 1.68% 06/30/2021 Due 12/25/2027	101,416	102,246
	Hertz Vehicle Fin Ser 2021 2 Cl B 2.12% 06/23/2021 Due 12/25/2027	249,881	220,681
	Hertz Vehicle Fin Ser 2021 2 Cl C 2.52% 06/30/2021 Due 12/25/2027	789,441	677,541
	Hertz Vehicle Ser 2021 1 Cl C 2.05% 06/23/2021 Due 12/25/2025	473,448	440,299
	Hess Midstream Operations Lp Sr 144A Nt 4.25% 08/05/2021 Due 02/15/2030	440,300	391,200
	Holly Energy Partners L P Sr 144A Nt 6.375% 04/08/2022 Due 04/15/2027	65,000	64,022
	Home Part America Tr Ser 2021 2 Cl B 2.302% 11/09/2021 Due 12/17/2026	377,204	336,744
	Hsbc Hldgs Plc Sr Nt Var Rate 05/22/2019 Due 05/22/2030	345,795	303,610
	Huntsman Intl Llc 4.50% 03/13/2019 Due 05/01/2029	443,222	403,183
	Indianapolis Pwr & Lt Co 1M Glbl 144A 5.65% 11/23/2022 Due 12/01/2032	174,521	185,437
	International Flavors&Fragranc Sr 144A Nt 1.832% 09/16/2020 Due 10/15/27	674,993	575,019
	Iron Mtn Inc New Sr 144A Nt 5.00% 06/22/2020 Due 07/15/2028	140,000	131,772
	Iron Mtn Inc New Sr Glbl 144A 4.875% 09/09/2019 Due 09/15/2029	30,070	28,274
	J P Morgan Chase Coml Mtg Secs Tr 2019-Osb Coml Mtg Ctf Cl A 06/05/2039	171,265	173,536
	Jbs Usa Lux S A Jbs Usa Food Sr 144A Nt 5.75% 06/21/2022 Due 04/01/2033	361,990	354,516
	Jp Morgan Chase Bank Na 3.509% 01/23/2018 Due 01/23/2029	1,201,159	1,293,215
	Jp Morgan Chase Bank Na Sr Nt 2.182% 05/27/2020 Due 06/01/2028	255,000	229,054
	Jpmbb Coml Mtg Sec Tr Ser 2015 C28 Cl A 4 3.227% 4/01/15 Due 10/19/48	402,114	357,045
	Jpmbb Coml Mtg Secs Tr 2015-C30 Coml Mtg Passthru Ctf Cl A-5 07/15/2048	556,896	527,627
	Jpmcc Coml Mtg Sec Tr Ser 2018 Aon Cl B 4.379% 6/1/18 Due 7/8/31	224,355	163,800
	Jpmdb Coml Mtg Sec Tr Ser 2016 C2 Cl A 4 3.143% 5/1/16 Due 6/17/49	396,130	399,944
	Jpmmt 2006-A5 Cl 2A1 V/R 8/25/36	14,956	12,329
	Jpmmt 2006-A7 Cl 2A2 V/R 1/25/37	5,664	4,136
	Jpmorgan Chase & Co Sr Glbl Nt Var Rate 02/01/2017 Due 02/01/2028	334,124	316,760
	Jpmorgan Chase & Co Sr Nt Var Rate 04/26/2022 Due 04/26/2028	450,000	441,522
	Jpmorgan Chase And Co Perp Hh Nt 4.60% 01/23/2020 Due 12/31/2049	137,449	135,415
	Kinder Morgan Energy Partners Sr Nt 7.30% 08/19/2002 Due 08/15/2033	673,840	561,485
	Kraft Heinz Foods Co Sr Nt 5.00% 07/02/2015 Due 07/15/2035	129,994	130,582

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Kronos Acquisition Hldgs Inc Sr Sec 144A Nt 5.00% 12/22/20 Due 12/31/2026	$ 296,253	$ 268,378
	Lennar Corp Sr Glbl Nt 4.75% 05/29/2018 Due 11/29/2027	326,051	296,198
	Life Storage Lp Sr Nt 4.00% 06/03/2019 Due 06/15/2029	817,620	702,225
	Lincoln Natl Corp Ind Lw Tier Ii Var Rate 05/17/2021 Due 05/17/2066	312,138	245,700
	Lloyds Banking Group Plc Sr Glbl Nt 4.976% 08/11/2022 Due 08/11/2033	200,000	193,890
	Lloyds Banking Group Plc Sub Nt 4.582% 06/10/2016 Due 12/10/2025	912,014	895,038
	Macquarie Group Limited Fr Var Rate 10/14/2021 Due 01/14/2033	330,000	268,231
	Malt 2005-2 Cl 5A1 6.5% 12/25/34	1,561	1,488
	Manhattan West Ser 2020 1Mw Cl D Fltg Rate 08/01/2020 Due 09/12/203910	82,375	79,765
	Marathon Pete Corp Sr Glbl 4.70% 04/27/2020 Due 05/01/2025	249,513	248,448
	Marb Bondco Plc Sr 144A Nt 3.95% 01/29/2021 Due 01/29/2031	210,000	154,235
	Mass Mut Life Ins Co Surplus Nt 144A 3.729% 10/11/19 Due 10/15/70	225,871	160,913
	Match Group Holdings Ii Llc Sr 144A Nt 3.625% 10/04/2021 Due 10/01/2031	315,000	257,324
	Mileage Plus Mileage Sr Sec Glbl 6.50% 07/02/2020 Due 06/20/2027	380,014	369,158
	Mill City Mtg Ln Tr 2019-1 Nt Cl A1 144A 3.25% 05/01/2019 Due 10/25/2069	184,795	174,266
	Mill City Mtg Ln Tr Ser 2018 3 Cl A1 Fltg Rate 09/01/2018 Due 08/25/2058	185,905	180,313
	Mitsubishi Ufj Financial Group Sr Nt Var Rate 10/13/2021 Due 10/13/2032	775,000	632,044
	Mizuho Financial Group Inc Glbl Nt 3.261% 02/22/2022 Due 05/22/2030	155,000	138,925
	Mizuho Financial Group Inc Lw Tier Ii 4.353% 10/20/2015 Due 10/20/2025	775,425	674,163
	Mlti Fmly Conn Ave Sec Ser 2019 01 Cl M 10 Fltg Rate 10/30/19 Due 10/25/49	564,659	567,332
	Morgan Stan Cap I Ser 2015 Ubs8 Cl A 4 3.809% 12/01/2015 Due 12/17/2048	241,270	239,297
	Morgan Stanley Abs Ser 2007 He4 Cl A 2A Fltg Rate 03/29/07 Due 02/25/37	35,569	13,337
	Morgan Stanley Bk Amer Merrill Lynch Tr 2016-C29 Coml Mtg Ctf Cl 5/15/49	193,049	180,039
	Morgan Stanley Fr 5.00% 11/22/2013 Due 11/24/2025	197,225	195,324
	Morgan Stanley Fr Var Rate 09/16/2021 Due 09/16/2036	427,409	353,561
	Morgan Stanley Fr Var Rate 10/19/2021 Due 10/20/2032	150,000	123,491
	Mosaic Co New Sr Nt 5.45% 11/13/2013 Due 11/15/2033	767,303	665,240
	Mplx Lp 5.50% 11/15/2018 Due 02/15/2049	490,155	462,680
	Mplx Lp Sr Glbl Nt 4.875% 06/01/2016 Due 06/01/2025	328,000	408,553
	Mplx Lp Sr Nt 2.65% 08/18/2020 Due 08/15/2030	264,769	226,419
	Multifmly Conn Ave Sec Ser 2020 01 Cl M 10 Fltg Rate 03/18/20 Due 03/25/50	187,563	188,013
	National Fuel Gas Co Cr Sen Sr Nt Step Cpn 02/24/2021 Due 03/01/2031	319,358	259,187
	National Fuel Gas Nt 5.2% 7/15/25	106,390	99,515
	Nationwide Bldg Soc Global Cov Sr 144A Nt 2.972% 02/16/22 Due 02/16/28	193,647	177,649
	Nationwide Mut Ins Co Srpls Nt 144A 9.375% 08/10/2009 Due 08/15/2039	718,421	606,393
	Natwest Group Plc Alt Tier I Perp Var Rate 06/28/2021 Due 12/31/2049	310,000	218,516
	Navient Priv Ed Ln Ser 2020 H Cl B 2.78% 11/17/2020 Due 01/15/2069	194,342	160,272

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Navient Priv Ed Ln Tr Ser 2020 G Cl B 2.50% 09/16/2020 Due 09/15/2069	$ 229,938	$ 181,119
	Navient Private Ed Lo Ser 2021 E Cl B Zero Cpn 07/29/2021 Due 12/16/2069	499,884	343,317
	Navient Private Ed Refi Ln Tr 2021-G Nt Cl A 1.58% 11/23/21 Due 4/15/70	386,880	338,250
	Navient Pvt Ed Ri Ln Tr Ser 2021 B Cl A 0.94% 03/25/2021 Due 07/15/2069	151,675	158,024
	Nbn Co Ltd 144A Nt 2.625% 05/05/2021 Due 05/05/2031	749,610	641,865
	Ncr Corp New Sr 144A Nt 5.00% 08/20/2020 Due 10/01/2028	241,268	210,193
	Nelnet Student Ln Tr Ser 2021 B Cl A Fx 1.42% 06/30/2021 Due 04/20/2062	365,919	335,982
	Nevada Power Co Gg Bd 5.90% 10/19/2022 Due 05/01/2053	109,364	123,355
	New Economy Assets Phase 1 Issuer Llc Reg S 1.91% 10/29/21 Due 10/20/61	270,014	238,794
	New Economy Assets Phase 1 Issuer Llc Reg S 2.41% 10/29/21 Due 10/20/61	268,318	227,616
	New Resi Mtg Tr Ser 2017 6 Cl A 1 Fltg Rate 09/01/2017 Due 08/25/2057	80,926	73,932
	New Residential Mtg Ln 2017-3 Nt Cl A-1 144A 4.00% 5/1/17 Due 4/25/57	67,976	62,922
	Newell Brands Inc Cr Sen Sr Glbl Step Cpn 03/30/2016 Due 04/01/2036	650,000	551,701
	Nisource Fin Corp Sr Glbl Nt 3.49% 05/22/2017 Due 05/15/2027	584,906	560,202
	Nissan Mtr Accep Co Llc Fr 1.85% 09/16/2021 Due 09/16/2026	809,806	691,189
	Nomura Hldgs Inc Sr Glbl Nt 1.851% 07/13/2020 Due 07/16/2025	700,000	642,950
	Nomura Hldgs Inc Sr Glbl Nt 5.099% 07/06/2022 Due 07/03/2025	370,000	365,212
	Nordstrom Inc Sr Glbl Nt 4.25% 04/08/2021 Due 08/01/2031	374,867	271,049
	Nxp B V Nxp Fdg Llc Nxp Us Sr Glbl Nt 2.65% 02/15/2022 Due 02/15/2032	673,279	596,052
	Obx Trust Ser 2022 Nqm5 Cl A 1 Fltg Rate 06/01/2022 Due 05/25/2062	364,801	355,898
	One Bryant Park Trust Ser 2019 Obp Cl A 2.516% 08/21/2019 Due 09/13/2054	442,949	373,269
	Onemain Financial Corporation Sr Glbl 3.50% 06/22/2021 Due 01/15/2027	160,000	136,659
	Owens Brockway Glass Container Sr 144A Nt 6.625% 05/13/20 Due 05/13/27	146,325	146,511
	Pacific Gas & Elec Co 1M Glbl 3.50% 06/19/2020 Due 08/01/2050	423,513	296,551
	Peco Energy Co Fr 4.80% 09/23/2013 Due 10/15/2043	310,472	261,719
	Petroleos Mexicanos Glbl Nt 6.75% 09/21/2016 Due 09/21/2047	357,977	221,241
	Petroleos Mexicanos Sr Bd 6.50% 03/13/2018 Due 03/13/2027	623,617	520,654
	Pfs Fin Corp Ser 2022 D Cl B 4.90% 08/09/2022 Due 08/16/2027	174,953	172,462
	Pfs Fing Corp 2021-A Prem Fin Asset Nt 144A Cl A 0.71% 2/16/21 Due 4/15/26	995,586	952,914
	Pfs Fing Corp Ser 2023 A Cl A 5.80% 03/16/2023 Due 03/15/2028	254,983	261,044
	Phillips 66 Nt 3.75% 3/1/28	97,677	95,646
	Piedmont Nat Gas Co Inc Sr Nt 5.05% 05/13/2022 Due 05/15/2052	223,653	212,533
	Plains All Amern Pipeline L P Sr Nt 3.80% 06/11/2020 Due 09/15/2030	189,609	171,923
	Praxair Inc Nt 2.65% 2/5/25	200,186	193,588
	Progress Res Ser 2021 Sfr3 Cl B 1.888% 04/22/2021 Due 05/19/2038	434,999	389,016
	Progress Res Ser 2021 Sfr4 Cl B 1.808% 05/06/2021 Due 05/19/203817	229,989	204,294
	Progress Res Tr Ser 2021 Sfr8 Cl A 1.51% 09/09/2021 Due 10/19/2038	397,835	350,331

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Protective Life Corp Sr Nt 8.45% 10/09/2009 Due 10/15/2039	$ 358,192	$ 344,787
	Prudential Finl Inc Jr Sb Glbl Nt Var Rate 02/28/2022 Due 03/01/2052	335,000	303,085
	Public Svc Co Okla Sr L Nt 5.25% 01/05/2023 Due 01/15/2033	89,721	92,432
	Public Svc Elec Gas Co Mtn Fr 3.00% 05/05/2017 Due 05/15/2027	423,755	405,297
	Puget Sound Energy Nt 5.483% 6/1/35	115,336	101,366
	Quanta Svcs Inc Sr Nt 2.90% 09/22/2020 Due 10/01/2030	672,725	585,515
	Realogy Grp Co Sr 144A Nt 5.25% 01/10/2022 Due 04/15/2030	230,000	163,981
	Reliance Std Life Glob Fdg Ii 144A Nt 2.50% 10/30/2019 Due 10/30/2024	379,362	361,984
	Republic Of Colombia Glbl Bd 3.25% 04/22/2021 Due 04/22/2032	468,714	342,860
	Roper Tech Nt 3.85% 12/15/25	130,541	122,078
	Royal Bk Scotland Group Plc Coco Var Rate 05/22/2020 Due 05/22/2028	533,880	480,506
	Royal Bk Scotland Group Plc Sr Coco Var Rate 05/08/2019 Due 05/08/2030	625,000	593,281
	Royal Bk Scotland N V Fr 4.75% 07/28/2015 Due 07/28/2025	669,331	632,301
	Sabine Pass Liquefaction Llc Sr Sec Glbl Nt 4.50% 11/15/20 Due 05/15/30	818,927	779,490
	Sands China Ltd Step Cpn 08/09/2018 Due 08/08/2025	329,713	323,252
	Santander Drive Rec Tr Ser 2022 5 Cl B 4.43% 08/24/2022 Due 03/15/2027	172,156	172,289
	Santander Holdings Usa Inc Sr Nt Var Rate 03/09/2023 Due 03/09/2029	170,000	170,879
	Santander Uk Plc Sub Glbl 144A 5.00% 11/07/2013 Due 11/07/2023	670,056	618,956
	Sarm 2005-22 Cl 1A4 V/R 12/25/35	69,971	52,271
	Select Income Reit Nt 4.25% 5/15/24	101,204	94,415
	Sempra Jr Sb Var Rate 11/19/2021 Due 04/01/2052	480,000	388,723
	Sequoia Mortgage Trust Ser 2021 4 Cl A Io1 Fltg Rate 05/01/21 Due 06/25/51	58,539	53,520
	Skymiles Ip Ltd & Delta Air Li Sr Sec 144A 4.75% 09/23/2020 Due 10/20/2028	389,543	354,455
	Skymiles Ip Ltd & Delta Air Li Sr Sec Glbl 4.50% 09/23/2020 Due 10/20/2025	204,883	196,132
	Slg Office Trust Ser 2021 Ova Cl A 2.585% 06/01/2021 Due 07/17/204115	271,223	284,552
	Slg Office Trust Ser 2021 Ova Cl D 2.85% 06/01/2021 Due 07/17/204115	249,643	186,328
	Smithfield Foods Inc Sr 144A 5.20% 04/01/2019 Due 04/01/2029	144,263	134,680
	Smithfield Foods Inc Sr Glbl 144A 3.00% 09/15/2020 Due 10/15/2030	291,572	235,071
	Smrt Coml Mtg Tr Ser 2022 Mini Cl D Fltg Rate 02/08/2022 Due 01/18/2039	220,000	205,104
	Societe Generale Alt Tier I Perp Var Rate 05/26/2021 Due 12/31/2049	65,000	49,615
	Societe Generale Alt Tier I Perp Var Rate 11/18/2020 Due 12/31/2099	364,000	259,000
	Societe Generale Fr Var Rate 01/19/2022 Due 01/21/2033	112,748	94,049
	Societe Generale Medium Term Nts 2.625% 01/22/2020 Due 01/22/2025	673,650	635,297
	Southern Cal Edison Nt 5.625% 2/1/36	240,556	207,628
	Southern Calif Edison Co 1St Mtg Bd 4.00% 03/24/2017 Due 04/01/2047	218,375	173,561
	Spectra Energy Partners Lp Sr Nt 4.50% 03/12/2015 Due 03/15/2045	201,326	170,228
	Sprint Spectrum Co Cl A 4.738% 03/21/2018 Due 09/20/2029	111,389	109,271

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Standard Chartered Plc Sr 144A Nt Var Rate 01/12/2022 Due 01/12/2028	$ 675,000	$ 605,131
	Starwd Mrtg Res Tr Ser 2022 1 Cl A 1 Zero Cpn 01/01/2022 Due 12/25/2066	656,798	568,257
	Starwood Ppty Tr Inc Sr 144A Nt 4.375% 01/25/2022 Due 01/15/2027	380,000	327,647
	Stifel Finl Corp Sr Nt 4.25% 07/18/2014 Due 07/18/2024	612,910	565,628
	Sunoco Logistics Partners Sr Nt 5.35% 11/17/2014 Due 05/15/2045	211,253	160,330
	Synchrony Finl Nt 4.25% 08/11/2014 Due 08/15/2024	727,748	668,010
	T Mobile Usa Inc Sr Glbl Nt 2.625% 01/14/2021 Due 02/15/2029	79,562	70,698
	T Mobile Usa Inc Sr Sec Glbl Nt 3.60% 05/15/2021 Due 11/15/2060	252,348	178,360
	T Mobile Usa Inc Sr Sec Glbl Nt 3.875% 04/15/2021 Due 04/15/2030	525,800	470,775
	Taco Bell Funding Llc Ser 2021 1 Cl A 2Iii Fltg Rate 08/19/21 Due 08/25/51	188,826	151,706
	Targa Res Corp Sr Nt 4.20% 04/06/2022 Due 02/01/2033	154,713	140,821
	Td Synnex Corporation Cr Sen Sr Glbl Step Cpn 02/09/2022 Due 08/09/2026	697,669	613,375
	Telecom Italia S P A New Sr 144A Nt 5.303% 05/30/2014 Due 05/30/2024	629,730	586,044
	Teva Pharmaceutical Fin Neth Sr Glbl Nt 3.15% 07/21/2016 Due 10/01/2026	228,695	234,027
	Teva Pharmaceutical Fin Neth Sr Sus Lkd Nt 4.75% 11/09/21 Due 05/09/27	200,000	187,308
	Texas Cap Bancshares Inc Sub Nt Var Rate 05/06/2021 Due 05/06/2031	165,000	133,378
	Textron Finl Corp Jr Sb Nt 144A Var Rate 02/08/2007 Due 02/15/2067	348,437	321,513
	Toll Bros Fin Corp Sr Nt 3.80% 09/12/2019 Due 11/01/2029	219,703	215,220
	Toll Bros Fin Corp Sr Nt 4.35% 01/22/2018 Due 02/15/2028	141,013	138,822
	Total Sys Svcs Inc Sr Glbl 4.80% 03/17/2016 Due 04/01/2026	815,661	692,139
	Towd Pt Mtg Tr 2017-1Asset Bk Secs Cl A1 144A 2.75% 2/1/17 Due 10/25/56	21,290	20,886
	Towd Pt Mtg Tr 2018-6Asset Bk Secs Cl A1A 144A 3.75% 10/1/18 Due 3/25/58	64,863	63,382
	Towd Pt Mtg Tr 2019-4 Nt Cl A1 144A 2.90% 10/01/2019 Due 07/25/2059	198,166	184,050
	Towd Pt Mtg Tr Ser 2022 2 Cl A1 Fltg Rate 08/01/2022 Due 07/25/2062	568,038	555,762
	Towd Pt Mtg Tr Ser 2022 3 Cl A1 Fltg Rate 08/01/2022 Due 08/25/2062	547,197	536,217
	Towd Pt Mtg Tr Ser 2023 1 Cl A1 Fltg Rate 01/01/2023 Due 01/25/2063	301,388	296,647
	Transcanada Corp Sr Nt 7.625% 01/09/2009 Due 01/15/2039	384,068	297,740
	Transcontinental Gas Pipe Line Sr Glbl 4.60% 09/15/2018 Due 03/15/2048	267,539	242,377
	Trugreen Limited Partnership (11/20) 2Nd Lien Lx190497	88,200	58,500
	Trugreen Limited Partnership (4/16) Term Loan Lx190495	154,208	143,319
	Ttx Co Fr 4.20% 06/13/2016 Due 07/01/2046	599,376	522,198
	Tucson Elec Pwr Co Sr Nt 3.25% 02/17/2022 Due 05/15/2032	154,430	137,899
	Ubs Barcly Coml Mtg Tr Ser 2013 C6 Cl B Fltg Rate 04/01/13 Due 04/12/46	370,363	368,306
	Ubs Group Ag Perp 144A Nt Fltg Rate 02/10/2021 Due 12/31/2049	370,850	255,208
	Ubs Group Ag Sr Nt 144A Fltg Rate 05/12/2022 Due 05/12/2028	95,088	91,609
	Udr Inc Medium Term Nts 3.10% 10/11/2019 Due 11/01/2034	273,782	226,834
	United Airlines Ptc Ser 2020 1 Cl A 5.875% 10/28/2020 Due 04/15/2029	238,953	229,934

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	United Mexican States Global Nt	$ 200,000	$ 136,363
	Vale Overseas Ltd Gtd Nt 6.875% 11/10/2009 Due 11/10/2039	383,936	418,480
	Verizon Communications Inc Glbl Nt 4.812% 02/03/2017 Due 03/15/2039	910,231	851,689
	Viatris Inc Sr Glbl 2.30% 06/22/2021 Due 06/22/2027	599,730	529,020
	Virginia Elec & Pwr Co Sr A Nt 5.00% 03/30/2023 Due 04/01/2033	114,678	116,455
	Volkswagen Group Amer Fin Llc Sr 144A 4.60% 06/08/2022 Due 06/08/2029	199,740	195,828
	Vontier Corporation Sr Glbl 2.40% 10/01/2021 Due 04/01/2028	772,698	648,652
	Voya Finl Inc Sr Glbl 4.80% 06/13/2016 Due 06/15/2046	643,195	550,817
	Voya Finl Inc Sr Nt 3.65% 06/13/2016 Due 06/15/2026	34,898	33,596
	Wachovia Bk Natl Assn Med Term Sub Bk Nts Tranche 5.85% 1/29/07	215,534	171,923
	Wachovia Corp New Sub Deb 5.50% 08/01/2005 Due 08/01/2035	268,337	226,294
	Wamu 2006-Ar16 Cl 1A1 V/R 12/25/36	44,923	38,730
	Wamu 2006-Ar18 Cl 1A1 V/R 1/25/37	25,814	27,474
	Wamu 2007-Hy2 Cl 1A1 V/R 12/25/36	14,177	12,624
	Wamu Mtg Cert Ser 2004 Ar3 Cl A 2 Fltg Rate 04/01/2004 Due 06/25/2034	95,509	85,184
	Waste Connections Inc Sr Nt 2.20% 09/20/2021 Due 01/15/2032	94,960	78,314
	Weir Group Plc Sr 144A 2.20% 05/13/2021 Due 05/13/2026	746,759	699,337
	Wells Fargo & Co Sr Nt Var Rate 03/02/2022 Due 03/02/2033	154,355	152,751
	Wells Fargo & Co Sr Nt Var Rate 03/24/2022 Due 03/24/2028	345,000	326,004
	Wells Fargo Com Mtg Ser 2018 C47 Cl A 4 4.442% 10/01/18 Due 09/16/61	556,214	461,132
	Wells Fargo Coml Mtg Tr 2015-P2 Cl A-4 3.809% 12/1/15 Due 12/15/48	733,113	648,890
	Western Midstream Oper Lp Cr Sen Sr Glbl Step Cpn 1/13/20 Due 2/1/50	250,280	212,093
	Westpac Bkg Corp Sub Nt 3.02% 11/18/2021 Due 11/18/2036	296,000	233,426
	Wfrbs Coml Mtg Tr Ser 2014 C21 Cl A S 3.891% 08/01/2014 Due 08/16/2047	447,007	430,287
	Williams Cos Inc Sr Nt 3.50% 10/08/2021 Due 10/15/2051	324,511	231,667
	Willis North Amer Inc Sr Nt 2.95% 09/10/2019 Due 09/15/2029	278,066	247,878
	Woodside Fin Ltd 144A Nt 3.65% 03/05/2015 Due 03/05/2025	298,707	291,927
	Total Corporate Bonds:	146,963,930	131,864,046
	U.S. Government And Agency Securities:		
	FMCA Sec Ser 2018-C06 Fltg Rate 10/10/18 Due 03/25/31	355,763	378,370
	FMCA Sec Ser 2017-C0 Cl 1B1 Fltg Rate 7/26/17 Due 1/25/30	332,939	348,103
	FMCA Sec Ser 2017-C01 Cl 1B-1 Rest Fltg Rat 1/26/17 Due 7/25/29	203,363	208,508
	FMCA Sec Ser 2017-C03 3/A2 Cl 1B-1 Fltg Rate 05/10/2017 Due 10/25/2029	254,425	263,338
	FMCA Sec Ser 2018-C01 Cl 1B-1 Fltg Rate 02/17/2018 Due 07/25/2030	265,461	282,536
	FMCA Sec Ser 2018-C03 3/A2 Cl 1B-1 Fltg Rate 05/09/2018 Due 10/25/2030	299,225	310,987
	FMCA Sec Ser 2018-C04 3/A2 Cl 2B1 Fltg Rate 07/03/2018 Due 12/26/2030	321,066	324,879

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Multicls Mtg Partn Ctfs Gtd 08/25/2027	$ 373,418	$ 361,671
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 004908 Cl Bd	127,012	110,814
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2017 Hqa3 Cl 04/25/2030	262,109	267,500
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2018 Dna1 Cl 07/25/2030	206,525	224,446
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2019 4 Cl Ma	206,961	190,412
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna1 Cl 01/25/2051	127,950	128,760
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna2 Cl 08/25/2033	287,172	288,526
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna6 Cl 10/25/2041	95,500	97,563
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa2 Cl 12/27/2033	405,901	406,059
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa2 Cl 12/27/2033	559,122	530,187
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa3 Cl 09/25/2041	629,959	598,003
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2022 Dna1 Cl 01/27/2042	610,800	582,892
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 4993 Cl Ks 1.204% 6/25/20	116,110	118,204
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 4994 Cl Ts 2.514% 6/25/20	41,833	55,236
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5021 Cl Sa 2.624% 9/25/20	36,358	21,607
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5023 Cl Li	48,372	41,224
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5031 Cl Iq	50,001	42,034
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5036 Cl Io	84,266	77,625
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5038 Cl Ib	32,941	30,727
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5038 Cl Ka	329,396	305,738
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5040 Cl Io	57,216	50,705
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5070 Cl Pi	77,397	69,602
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5094 Cl Ip	56,057	49,705
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5152 Cl Bi	112,862	111,602
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5160 Cl Io	41,580	36,399
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5167 Cl Gi	114,608	100,263
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5187 Cl Sa 0.874% 12/25/2021	4,700	6,739
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5191 Cl Io	77,434	67,702
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5205 Cl Ki	51,353	38,981
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5274 Cl Io	141,425	136,749
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5304 Cl Ub	318,614	322,772
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 058 08/25/2026	450,563	452,120
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 078 Cl A 2 06/25/2028	374,207	321,272
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 083 09/25/2028	485,906	398,803
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 121 Cl A 2	141,401	145,913
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 1507 10/25/2033	318,755	315,376
	FHLMC Multicls Mtg Partn Ctfs Gtd Tranche 00249	374,810	324,780

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Partn Ctf Group # 2.000% 01/01/2023 Due 06/01/2052	$ 84,868	$ 81,914
	FHLMC Partn Ctf Group #G61725 3.500% 11/01/18 Due 03/01/2046	97,967	95,327
	FHLMC Partn Ctf Group #Qe5714 3.500% 07/01/2022 Due 07/01/2052	286,472	270,891
	FHLMC Partn Ctf Group #Qk0430 2.000% 09/01/2020 Due 09/01/2040	387,566	323,062
	FHLMC Partn Ctf Group #Ra4562 2.500% 01/01/2021 Due 02/01/2051	558,829	457,769
	FHLMC Partn Ctf Group #Ra7394 4.000% 05/01/2022 Due 05/01/2052	486,876	462,550
	FHLMC Partn Ctf Group #Rb5138 2.000% 11/01/2021 Due 12/01/2041	423,998	405,132
	FHLMC Partn Ctf Group #Sb0463 2.500% 12/01/2020 Due 01/01/2036	419,277	419,504
	FHLMC Partn Ctf Group #Sc0242 2.500% 02/01/2022 Due 02/01/2042	363,192	350,508
	FHLMC Partn Ctf Group #Sd0039 4.000% 07/01/2019 Due 02/01/2046	182,736	167,324
	FHLMC Partn Ctf Group #Sd2176 6.000% 01/01/2023 Due 01/01/2053	178,084	176,993
	FHLMC Partn Ctf Group #Sd7507 3.000% 10/01/2019 Due 11/01/2049	527,174	451,748
	FHLMC Partn Ctf Group #Sd7518 3.000% 05/01/2020 Due 06/01/2050	370,450	316,604
	FHLMC Partn Ctf Group #Sd7530 2.500% 11/01/2020 Due 11/01/2050	564,912	465,493
	FHLMC Partn Ctf Group #Sd7548 2.500% 01/01/2022 Due 11/01/2051	544,224	469,856
	FHLMC Partn Ctf Group #Sd8256 4.000% 09/01/2022 Due 10/01/2052	248,249	246,660
	FHLMC Partn Ctf Group #Sd8257 4.500% 09/01/2022 Due 10/01/2052	1,049,612	1,049,916
	FHLMC Partn Ctf Group #Sd8266 4.500% 10/01/2022 Due 11/01/2052	948,569	989,709
	FHLMC Partn Ctf Group #Zt1257 3.000% 10/01/2018 Due 01/01/2046	413,271	348,135
	FHLMC Partn Gold Group #A96413 4.000% 01/01/2011 Due 01/01/2041	202,339	185,263
	FHLMC Partn Gold Group #C91557 3.000% 09/01/2012 Due 09/01/2032	216,940	220,770
	FHLMC Partn Gold Group #C91925 3.500% 03/01/2017 Due 04/01/2037	400,522	359,091
	FHLMC Partn Gold Group #G07576 4.500% 12/01/2013 Due 03/01/2042	211,832	195,241
	FHLMC Partn Gold Group #G07849 3.500% 10/01/2014 Due 05/01/2044	283,982	258,578
	FHLMC Partn Gold Group #G08628 4.000% 02/01/2015 Due 02/01/2045	117,784	107,732
	FHLMC Partn Gold Group #G08681 3.500% 12/01/2015 Due 12/01/2045	54,411	51,268
	FHLMC Partn Gold Group #G08770 3.500% 06/01/2017 Due 07/01/2047	317,622	339,992
	FHLMC Partn Gold Group #G60039 3.000% 04/01/2015 Due 04/01/2043	126,925	112,096
	FHLMC Partn Gold Group #G60651 4.000% 06/01/2016 Due 06/01/2046	152,112	141,053
	FHLMC Partn Gold Group #G60774 3.000% 11/01/2016 Due 10/01/2045	134,511	124,090
	FHLMC Partn Gold Group #G60994 3.500% 05/01/2017 Due 01/01/2045	251,652	240,056
	FHLMC Partn Gold Group #G61680 3.000% 10/01/2018 Due 04/01/2047	71,991	69,517
	FHLMC Partn Gold Group #G61720 3.500% 11/01/2018 Due 01/01/2044	86,949	84,863
	FHLMC Partn Gold Group #G61726 3.500% 11/01/2018 Due 11/01/2045	88,082	85,770
	FHLMC Partn Gold Group #G61763 4.000% 11/01/2018 Due 07/01/2044	55,935	54,200
	FHLMC Partn Gold Group #G61764 4.000% 11/01/2018 Due 12/01/2046	73,083	71,015
	FHLMC Partn Gold Group #G61766 4.000% 11/01/2018 Due 10/01/2048	72,846	70,598

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Partn Gold Group #G67700 3.500% 08/01/2016 Due 08/01/2046	$ 271,983	$ 247,160
	FHLMC Partn Gold Group #G67701 3.000% 09/01/2016 Due 10/01/2046	428,726	401,059
	FHLMC Partn Gold Group #G67702 4.000% 01/01/2017 Due 01/01/2047	252,700	238,996
	FHLMC Partn Gold Group #Q12051 3.500% 10/01/2012 Due 10/01/2042	297,136	281,511
	FHLMC Partn Gold Group #Q50031 3.500% 08/01/2017 Due 08/01/2047	322,157	335,815
	FHLMC Partn Gold Group #S06722 Zer0% 08/01/2013 Due 08/15/2043	104,210	99,596
	FHLMC Partn Gold Group #S13190 4.626% 08/01/2013 Due 08/01/2043	57,972	45,794
	FNMA Gtd Ctf Pool # 1.500% 07/01/2022 Due 02/01/2052	112,068	110,497
	FNMA Gtd Ctf Pool # 2.500% 11/01/2022 Due 01/01/2062	120,837	116,692
	FNMA Gtd Ctf Pool # Zer0% 09/01/2010 Due 10/01/2040	302,369	254,864
	FNMA Gtd Ctf Pool #745275 5.000% 01/01/06 Due 02/01/2036	176,356	161,230
	FNMA Gtd Ctf Pool #Ab0125 5.000% 05/01/2009 Due 02/01/2035	92,838	84,610
	FNMA Gtd Ctf Pool #Ac6794 4.500% 12/01/2009 Due 01/01/2040	142,713	131,378
	FNMA Gtd Ctf Pool #Ae0385 4.000% 09/01/2010 Due 09/01/2040	242,207	220,858
	FNMA Gtd Ctf Pool #Ah4429 4.000% 01/01/2011 Due 02/01/2041	131,095	120,841
	FNMA Gtd Ctf Pool #Al4450 4.500% 11/01/2013 Due 12/01/2043	94,301	86,333
	FNMA Gtd Ctf Pool #Al6340 5.000% 01/01/2015 Due 06/01/2039	140,474	128,565
	FNMA Gtd Ctf Pool #Al8964 4.500% 08/01/2016 Due 06/01/2045	125,046	117,973
	FNMA Gtd Ctf Pool #Ao8044 3.500% 07/01/2012 Due 07/01/2042	341,421	330,632
	FNMA Gtd Ctf Pool #Ao9140 3.500% 06/01/2012 Due 07/01/2042	181,067	164,186
	FNMA Gtd Ctf Pool #Ap0489 3.500% 07/01/2012 Due 08/01/2042	224,504	203,876
	FNMA Gtd Ctf Pool #At0656 4.000% 03/01/2013 Due 04/01/2043	157,217	151,775
	FNMA Gtd Ctf Pool #Au1629 3.000% 07/01/2013 Due 07/01/2043	217,656	198,585
	FNMA Gtd Ctf Pool #Au1632 3.000% 07/01/2013 Due 07/01/2043	500,667	451,831
	FNMA Gtd Ctf Pool #Az4779 4.000% 10/01/2015 Due 10/01/2045	129,561	120,275
	FNMA Gtd Ctf Pool #Bf0231 3.000% 08/01/2018 Due 04/01/2042	153,972	137,936
	FNMA Gtd Ctf Pool #Bf0241 3.500% 08/01/2018 Due 05/01/2052	278,951	247,475
	FNMA Gtd Ctf Pool #Bk4772 4.000% 08/01/2018 Due 08/01/2048	123,595	111,322
	FNMA Gtd Ctf Pool #Bm1753 4.000% 09/01/2017 Due 05/01/2037	133,360	125,865
	FNMA Gtd Ctf Pool #Bm4480 3.500% 09/01/2018 Due 05/01/2043	154,427	148,661
	FNMA Gtd Ctf Pool #Bm4482 4.000% 09/01/2018 Due 01/01/2043	100,129	95,988
	FNMA Gtd Ctf Pool #Bm4748 3.500% 10/01/2018 Due 03/01/2046	131,903	128,029
	FNMA Gtd Ctf Pool #Bm4755 4.500% 10/01/2018 Due 02/01/2046	148,184	143,412
	FNMA Gtd Ctf Pool #Bm4798 5.500% 10/01/2018 Due 07/01/2041	60,957	58,684
	FNMA Gtd Ctf Pool #Bm4803 3.000% 10/01/2018 Due 01/01/2045	86,398	83,290
	FNMA Gtd Ctf Pool #Bm4819 3.500% 10/01/2018 Due 12/01/2044	72,626	70,197
	FNMA Gtd Ctf Pool #Bm4912 6.000% 11/01/2018 Due 07/01/2039	24,370	23,329

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FNMA Gtd Ctf Pool #Bm5787 4.000% 03/01/2019 Due 08/01/2047	$ 128,600	$ 121,131
	FNMA Gtd Ctf Pool #Bq6854 2.000% 11/01/2021 Due 12/01/2051	671,515	564,538
	FNMA Gtd Ctf Pool #Ca6256 2.500% 06/01/2020 Due 07/01/2050	455,733	431,934
	FNMA Gtd Ctf Pool #Ca8868 3.000% 01/01/2021 Due 02/01/2051	426,763	456,643
	FNMA Gtd Ctf Pool #Ca9281 2.500% 02/01/2021 Due 02/01/2051	767,666	638,183
	FNMA Gtd Ctf Pool #Cb2162 3.000% 10/01/2021 Due 11/01/2051	695,086	592,497
	FNMA Gtd Ctf Pool #Cb2278 2.000% 11/01/2021 Due 12/01/2051	554,743	461,799
	FNMA Gtd Ctf Pool #Cb5401 4.500% 12/01/2022 Due 12/01/2052	124,436	125,633
	FNMA Gtd Ctf Pool #Fm1255 3.000% 07/01/2019 Due 01/01/2048	349,007	306,310
	FNMA Gtd Ctf Pool #Fm3003 4.000% 04/01/2020 Due 05/01/2049	329,725	348,713
	FNMA Gtd Ctf Pool #Fm4032 2.500% 08/01/2020 Due 08/01/2035	277,358	280,359
	FNMA Gtd Ctf Pool #Fm5397 3.000% 01/01/2021 Due 12/01/2050	365,892	329,425
	FNMA Gtd Ctf Pool #Fm5603 3.000% 01/01/2021 Due 09/01/2048	327,108	303,834
	FNMA Gtd Ctf Pool #Fm7650 2.500% 06/01/2021 Due 05/01/2051	575,423	487,168
	FNMA Gtd Ctf Pool #Fm8293 2.500% 07/01/2021 Due 07/01/2051	669,195	560,196
	FNMA Gtd Ctf Pool #Fm8804 2.500% 09/01/2021 Due 09/01/2051	554,597	462,955
	FNMA Gtd Ctf Pool #Fm8869 2.000% 09/01/2021 Due 09/01/2036	274,478	283,195
	FNMA Gtd Ctf Pool #Fm9479 2.500% 11/01/2021 Due 11/01/2051	466,941	394,968
	FNMA Gtd Ctf Pool #Fm9671 2.000% 11/01/2021 Due 12/01/2051	484,208	413,239
	FNMA Gtd Ctf Pool #Fm9732 2.500% 11/01/2021 Due 12/01/2051	565,324	477,745
	FNMA Gtd Ctf Pool #Fm9781 2.500% 11/01/2021 Due 12/01/2051	474,474	411,198
	FNMA Gtd Ctf Pool #Fm9876 2.500% 12/01/2021 Due 12/01/2051	428,460	422,894
	FNMA Gtd Ctf Pool #Fs0176 2.500% 12/01/2021 Due 01/01/2052	537,747	462,666
	FNMA Gtd Ctf Pool #Fs0674 3.000% 02/01/2022 Due 02/01/2052	199,211	182,474
	FNMA Gtd Ctf Pool #Fs0931 3.000% 03/01/2022 Due 03/01/2052	278,176	255,136
	FNMA Gtd Ctf Pool #Fs1120 3.000% 03/01/2022 Due 03/01/2052	281,422	256,110
	FNMA Gtd Ctf Pool #Fs1644 3.000% 04/01/2022 Due 04/01/2042	335,769	321,904
	FNMA Gtd Ctf Pool #Fs2058 4.000% 05/01/2022 Due 06/01/2052	610,863	580,156
	FNMA Gtd Ctf Pool #Fs3643 5.500% 12/01/2022 Due 11/01/2052	170,016	171,078
	FNMA Gtd Ctf Pool #Fs3904 5.000% 02/01/2023 Due 03/01/2053	119,381	119,066
	FNMA Gtd Ctf Pool #Ma3183 4.000% 10/01/2017 Due 11/01/2047	136,535	129,491
	FNMA Gtd Ctf Pool #Ma4158 2.000% 09/01/2020 Due 10/01/2050	602,446	605,408
	FNMA Gtd Ctf Pool #Ma4202 1.500% 11/01/2020 Due 12/01/2040	368,488	371,493
	FNMA Gtd Ctf Pool #Ma4342 1.500% 04/01/2021 Due 05/01/2041	354,391	351,943
	FNMA Gtd Ctf Pool #Ma4570 2.000% 02/01/2022 Due 03/01/2042	338,297	338,360
	FNMA Gtd Ctf Pool #Ma4626 4.000% 05/01/2022 Due 06/01/2052	1,890,345	1,814,213
	FNMA Gtd Ctf Pool #Ma4655 4.000% 06/01/2022 Due 07/01/2052	627,281	618,133

Carpenters' Pension Trust Fund of St. Louis
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April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FNMA Gtd Ctf Pool #Ma4731 3.500% 08/01/2022 Due 09/01/2052	$ 143,290	$ 136,127
	FNMA Gtd Ctf Pool #Ma4806 5.000% 10/01/2022 Due 11/01/2052	915,153	945,195
	FNMA Gtd Ctf Pool #Ma4919 5.500% 01/01/2023 Due 02/01/2053	737,331	739,459
	FNMA Gtd Ctf Pool #Ma4940 5.000% 02/01/2023 Due 03/01/2053	443,488	442,963
	FNMA Gtd Ctf Pool #Ma4942 6.000% 02/01/2023 Due 03/01/2053	296,714	297,747
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 03/25/2041	40,546	35,938
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 05/25/2040	74,916	67,929
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 10/25/2043	82,482	78,190
	FNMA Gtd Remic Tr Remic Tr Ser 2013 110 Cl 11/25/2043	55,927	50,820
	FNMA Gtd Remic Tr Remic Tr Ser 2013 77 Cl 07/25/2043	205,247	190,934
	FNMA Gtd Remic Tr Remic Tr Ser 2016 57 Cl 06/25/2046	58,111	46,478
	FNMA Gtd Remic Tr Remic Tr Ser 2017 M4 Cl 12/25/2026	447,033	430,810
	FNMA Gtd Remic Tr Remic Tr Ser 2019 13 Cl 03/25/2049	117,558	109,556
	FNMA Gtd Remic Tr Remic Tr Ser 2020 10 Cl 03/25/2060	241,458	214,664
	FNMA Gtd Remic Tr Remic Tr Ser 2020 23 Cl 02/25/2050	52,533	59,816
	FNMA Gtd Remic Tr Remic Tr Ser 2020 70 Cl 10/25/2050	74,485	79,103
	FNMA Gtd Remic Tr Remic Tr Ser 2021 08 Cl 03/25/2051	105,698	97,427
	FNMA Gtd Remic Tr Remic Tr Ser 2021 10 Cl 03/25/2051	30,153	27,837
	FNMA Gtd Remic Tr Remic Tr Ser 2021 12 Cl 03/25/2051	44,909	41,731
	FNMA Gtd Remic Tr Remic Tr Ser 2021 34 Cl 03/25/2051	116,597	81,007
	FNMA Gtd Remic Tr Remic Tr Ser 2021 40 Cl 09/25/2047	53,349	54,538
	FNMA Gtd Remic Tr Remic Tr Ser 2021 7 Cl 02/25/2051	85,577	76,027
	FNMA Gtd Remic Tr Remic Tr Ser 2021 81 Cl 12/25/2051	59,538	37,699
	FNMA Gtd Remic Tr Remic Tr Ser 2021 91 Cl 01/25/2052	106,273	90,152
	FNMA Gtd Remic Tr Remic Tr Ser 2022 03 Cl 02/25/2052	106,271	27,781
	FNMA Gtd Remic Tr Remic Tr Ser 2022 05 Cl 02/25/2052	2,373	3,280
	FNMA Gtd Remic Tr Remic Tr Ser 2022 10 Cl 02/25/2052	57,326	59,544
	Fnma Pool #Al2246 4% 8/1/32	25,783	23,369
	Freddie Mac Seasoned Cr Risk Transfer Tr 2.00% 10/01/2020 Due 05/25/60	324,931	268,154
	Freddie Mac St Fltg Rate 07/23/2021 Due 01/25/2034	596,921	570,666
	Freddie Mac Stacr Fltg Rate 02/23/2021 Due 08/25/2033	526,845	548,955
	Freddie Mac Stacr Remic Tr 00206 144A Fltg Rate 09/30/2021 Due 09/25/41	440,403	424,429
	Freddie Mac Stacr Remic Tr 144A Fltg Rate 02/11/2022 Due 02/25/2042	403,075	396,900
	GNMA Ii Ctf Pool #785025 3.50% 05/01/2020 Due 02/20/2050	371,383	327,358
	GNMA Ii Ctf Pool #785447 2.50% 04/01/2021 Due 03/20/2051	606,397	508,886
	GNMA Ii Ctf Pool #Ma0155 4.00% 06/01/2012 Due 06/20/2042	164,427	152,067
	GNMA Ii Ctf Pool #Ma2224 4.00% 09/01/2014 Due 09/20/2044	139,199	132,628

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Ii Ctf Pool #Ma2754 3.50% 04/01/2015 Due 04/20/2045	$ 200,561	$ 181,032
	GNMA Ii Ctf Pool #Ma2892 3.50% 06/01/2015 Due 06/20/2045	133,165	119,907
	GNMA Ii Ctf Pool #Ma3175 4.50% 10/01/2015 Due 10/20/2045	340,216	307,567
	GNMA Ii Ctf Pool #Ma4509 3.00% 06/01/2017 Due 06/20/2047	186,117	162,610
	GNMA Ii Ctf Pool #Ma4588 4.50% 07/01/2017 Due 07/20/2047	133,370	128,469
	GNMA Ii Ctf Pool #Ma4721 4.50% 09/01/2017 Due 09/20/2047	133,386	125,452
	GNMA Ii Ctf Pool #Ma4836 3.00% 11/01/2017 Due 11/20/2047	314,254	321,519
	GNMA Ii Ctf Pool #Ma5019 3.50% 02/01/2018 Due 02/20/2048	324,188	331,983
	GNMA Ii Ctf Pool #Ma5765 5.00% 02/01/2019 Due 02/20/2049	137,163	126,059
	GNMA Ii Ctf Pool #Ma6709 2.50% 06/01/2020 Due 06/20/2050	319,759	333,640
	GNMA Ii Ctf Pool #Ma8571 6.00% 01/01/2023 Due 01/20/2053	126,353	126,024
	GNMA Gtd Remic Secs Ser 2019 159 Cl P	217,889	218,141
	GNMA Gtd Remic Secs Ser 2020 062 Cl Sc Zero 05/20/2020 Due 05/20/2050	110	70
	GNMA Gtd Remic Secs Ser 2020 122 Cl Iw	66,866	65,134
	GNMA Gtd Remic Secs Ser 2020 129 Cl Ag	891	801
	GNMA Gtd Remic Secs Ser 2020 129 Cl Sb Zero 09/20/2020 Due 09/20/2050	21,724	22,347
	GNMA Gtd Remic Secs Ser 2020 146 Cl Li	169,387	157,092
	GNMA Gtd Remic Secs Ser 2020 146 Cl Sa 2.81% 10/20/2020 Due 10/20/50	92,046	107,964
	GNMA Gtd Remic Secs Ser 2020 149 Cl Iq	124,002	89,923
	GNMA Gtd Remic Secs Ser 2020 151 Cl Ti	63,868	60,587
	GNMA Gtd Remic Secs Ser 2020 166 Cl Ca	258,140	244,836
	GNMA Gtd Remic Secs Ser 2020 166 Cl Ic	20,207	16,231
	GNMA Gtd Remic Secs Ser 2020 167 Cl Sn 1.538% 11/20/20 Due 11/20/50	61,690	57,546
	GNMA Gtd Remic Secs Ser 2020 173 Cl Ei	86,680	88,087
	GNMA Gtd Remic Secs Ser 2020 183 Cl Ht 2.77% 12/20/20 Due 12/20/50	84,158	65,999
	GNMA Gtd Remic Secs Ser 2020 185 Cl Bi	44,419	42,917
	GNMA Gtd Remic Secs Ser 2020 189 Cl Su 2.81% 12/20/20 Due 12/20/50	30,199	36,036
	GNMA Gtd Remic Secs Ser 2021 001 Cl It	93,850	91,338
	GNMA Gtd Remic Secs Ser 2021 001 Cl Pi	33,539	30,423
	GNMA Gtd Remic Secs Ser 2021 030 Cl Di	54,611	55,281
	GNMA Gtd Remic Secs Ser 2021 041 Cl Fs 10/20/2050	95,530	88,394
	GNMA Gtd Remic Secs Ser 2021 046 Cl Qs 1.814% 03/20/21 Due 03/20/51	39,715	40,582
	GNMA Gtd Remic Secs Ser 2021 046 Cl Ts 1.538% 03/20/21 Due 03/20/51	50,481	52,918
	GNMA Gtd Remic Secs Ser 2021 049 Cl Sb 1.347% 03/20/21 Due 03/20/51	60,980	62,569
	GNMA Gtd Remic Secs Ser 2021 050 Cl Ki	104,109	92,794
	GNMA Gtd Remic Secs Ser 2021 057 Cl Ib	274	208
	GNMA Gtd Remic Secs Ser 2021 057 Cl In	140,203	101,484

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Gtd Remic Secs Ser 2021 057 Cl Sa 1.702% 03/20/21 Due 03/20/51	$ 70,661	$ 79,740
	GNMA Gtd Remic Secs Ser 2021 057 Cl Sd 2.81% 03/20/21 Due 03/20/51	93,157	102,898
	GNMA Gtd Remic Secs Ser 2021 074 Cl Hi	13,723	13,655
	GNMA Gtd Remic Secs Ser 2021 083 Cl Fm 05/20/2051	614,437	576,180
	GNMA Gtd Remic Secs Ser 2021 096 Cl Js 1.588% 06/20/21 Due 06/20/51	81,071	64,960
	GNMA Gtd Remic Secs Ser 2021 096 Cl Ns 1.814% 06/20/21 Due 06/20/51	153,326	152,903
	GNMA Gtd Remic Secs Ser 2021 096 Cl Sn 1.702% 06/20/21 Due 06/20/51	110,912	128,066
	GNMA Gtd Remic Secs Ser 2021 097 Cl Fa 06/20/2051	148,650	140,542
	GNMA Gtd Remic Secs Ser 2021 097 Cl Sa Fltg Rate 06/20/21 Due 06/20/51	26,588	44,420
	GNMA Gtd Remic Secs Ser 2021 098 Cl In	54,240	51,984
	GNMA Gtd Remic Secs Ser 2021 116 Cl Ji	504	424
	GNMA Gtd Remic Secs Ser 2021 122 Cl Hs 2.81% 07/20/21 Due 07/20/51	78,659	91,579
	GNMA Gtd Remic Secs Ser 2021 136 Cl Il	87,302	79,025
	GNMA Gtd Remic Secs Ser 2021 139 Cl Ia	136,303	139,408
	GNMA Gtd Remic Secs Ser 2021 146 Cl In	93,577	81,668
	GNMA Gtd Remic Secs Ser 2021 158 Cl Sb 2.929% 09/20/21 Due 09/20/51	41,638	30,543
	GNMA Gtd Remic Secs Ser 2021 177 Cl Ci	72,279	70,938
	GNMA Gtd Remic Secs Ser 2021 179 Cl Sa 2.81% 10/20/21 Due 11/20/50	102,266	108,657
	GNMA Gtd Remic Secs Ser 2021 188 Cl Io	162,886	164,182
	GNMA Gtd Remic Secs Ser 2021 205 Cl Ds Zero 11/20/2021 Due 11/20/2051	47,381	33,086
	GNMA Gtd Remic Secs Ser 2021 205 Cl Ga	102,876	98,876
	GNMA Gtd Remic Secs Ser 2021 213 Cl Es 1.652% 12/20/21 Due 12/20/51	79,328	27,229
	GNMA Gtd Remic Secs Ser 2022 010 Cl Ic	66,260	65,556
	GNMA Gtd Remic Secs Ser 2022 019 Cl Sg 0.944% 01/20/22 Due 01/20/52	16,594	15,496
	GNMA Gtd Remic Secs Ser 2022 024 Cl Sc 0.864% 02/20/22 Due 02/20/52	85,165	68,884
	GNMA Gtd Remic Secs Ser 2022 083 Cl Io	123,784	119,351
	GNMA Gtd Remic Secs Ser 2022 137 Cl S 1.814% 08/20/22 Due 07/20/51	87,112	90,117
	GNMA Gtd Remic Secs Ser 2022 206 Cl Cn	326,820	337,250
	GNMA Gtd Remic Secs Ser 2022 206 Cl Wn	235,547	241,917
	GNMA Gtd Remic Secs Ser 2022 207 Cl Io	90,442	87,830
	GNMA Gtd Remic Secs Ser 2022 207 Cl Na	928,416	945,014
	GNMA Gtd Remic Secs Ser 2023 001 Cl Hd	534,147	544,068
	GNMA Gtd Remic Secs Ser 2023 001 Cl Ma	429,746	442,234
	GNMA Gtd Remic Secs Ser 2023 019 Cl Ci	110,295	108,177
	GNMA Gtd Remic Secs Ser 2023 038 Cl Wt 12/20/2051	172,706	174,415
	GNMA Gtd Remic Secs Ser 2023 053 Cl Po	137,275	137,275
	GNMA Gtd Remic Secs Ser 2023 056 Cl Po	345,150	350,254

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Gtd Remic Passthru Secs Ser 2023 059 Cl Yc	$ 405,506	$ 405,506
	Us Treasury Bond 1.25% 05/15/2020 Due 05/15/2050	439,168	379,158
	Us Treasury Bond 1.375% 08/15/2020 Due 08/15/2050	1,013,429	887,994
	Us Treasury Bond 1.375% 11/15/2020 Due 11/15/2040	867,034	709,956
	Us Treasury Bond 2.25% 05/15/2021 Due 05/15/2041	354,742	319,172
	Us Treasury Bond 2.375% 02/15/2022 Due 02/15/2042	160,828	161,484
	Us Treasury Bond 2.50% 02/15/2015 Due 02/15/2045	7,522,391	5,755,426
	Us Treasury Bond 2.875% 05/15/2013 Due 05/15/2043	4,967,701	3,842,582
	Us Treasury Bond 2.875% 05/15/2022 Due 05/15/2052	640,383	642,045
	Us Treasury Bond 3.625% 02/15/2023 Due 02/15/2053	184,911	188,442
	Us Treasury Bond 3.875% 02/15/2023 Due 02/15/2043	4,003,461	4,174,852
	Us Treasury Note 0.25% 05/31/2020 Due 05/31/2025	504,259	509,020
	Us Treasury Note 1.125% 08/31/2021 Due 08/31/2028	741,850	707,096
	Us Treasury Note 1.125% 10/31/2021 Due 10/31/2026	3,754,125	3,646,784
	Us Treasury Note 1.25% 08/15/2021 Due 08/15/2031	1,156,221	1,036,228
	Us Treasury Note 2.25% 11/15/2015 Due 11/15/2025	47,201	48,081
	Us Treasury Note 2.375% 03/31/2022 Due 03/31/2029	2,838,133	2,910,621
	Us Treasury Note 2.875% 05/15/2022 Due 05/15/2032	2,531,099	2,584,899
	Us Treasury Note 2.875% 06/15/2022 Due 06/15/2025	513,933	513,056
	Us Treasury Note 3.50% 02/15/2023 Due 02/15/2033	588,720	598,582
	Us Treasury Note 3.50% 04/30/2023 Due 04/30/2028	1,226,781	1,230,381
	Us Treasury Note 3.50% 04/30/2023 Due 04/30/2030	398,468	400,752
	Us Treasury Note 3.75% 04/15/2023 Due 04/15/2026	234,569	235,092
	Us Treasury Note 3.875% 04/30/2023 Due 04/30/2025	3,737,988	3,739,388
	Us Treasury Note 3.875% 12/31/2022 Due 12/31/2029	4,104,732	4,192,725
	Us Treasury Note 4.00% 02/15/2023 Due 02/15/2026	828,448	829,802
	Total U.S. Government And Agency Securities	106,917,037	100,185,081
	Municipal Bonds:		
	Colorado Health Facs Auth Rev Bds 2019 B 2.496% Callable	525,000	505,465
	Univ Calif Regts Med Ctr Poole Bds 2020 S 3.006% Callable	420,000	308,108
	Total Municipal Bonds:	945,000	813,573
	Mutual Fund:		
	Afl-Cio Hit	16,665,948	16,665,948

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Collective Trust Funds:		
	Invesco Ubc Russell 3000 Index Trust	$ 380,399,317	$ 374,448,590
	Nt Collective Eafe Index Fund	144,640,888	159,769,531
	William Blair	117,269,987	117,269,987
	Total Common Collective Trust Funds	642,310,192	651,488,108
	Pooled Separate Account:		
	Ullico J For Jobs	38,790,739	38,790,739
	Hedge Fund:		
	Entrust Hedge Fund	79,952	79,952
	Limited Partnerships:		
	Bamboo Micro Opp Ii	1,807,098	1,807,098
	Bcp Infrastrucrure	1,768,316	1,768,316
	Blackrock Residential Opportunity	402,007	402,007
	Blackstone V Infrastructure	13,923,103	13,923,103
	Bpea Strategic Healthcare I	23,887,401	23,887,401
	Bpea V	8,778,192	8,778,192
	Builders Proloan	128,333,217	128,333,217
	Elmtree Net Lease Fund Iv	11,136,700	11,136,700
	Elmtree Unity Debt Fund	52,960,982	52,960,982
	Entrust Blue Ocean	18,964,105	18,964,105
	Entrust Special Opportunities Iii	9,575,899	9,575,899
	Hamilton Lane Iv	24,036,625	24,036,625
	Hamilton Lane V	12,437,186	12,437,186
	Ifm Global Infrastructure	38,652,553	38,652,553
	Invesco Mortgage Recovery I	90,252	90,252
	Invesco Mortgage Recovery Ii	7,134,226	7,134,226
	Invesco Strategic Opportunities Iii	5,783,665	5,783,665
	Jp Morgan Peg Ix	20,619,916	20,619,916
	Jp Morgan Peg Viii	28,539,341	28,539,341
	Jp Morgan Peg X	3,666,929	3,666,929
	Kinderhook 7	6,635,170	6,635,170
	Linden Capital Partners V	3,342,972	3,342,972
	Mackay Shields Defense Bond Arbitrage Fund	5,986,101	8,397,908
	Mackay Shields High Yield Active Core Fund Lp	106,386	229,067

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Limited Partnerships (Continued):		
	Neuberger Berman Put Write	$ 87,625,562	$ 87,625,562
	Parametric Defensive Equity	84,957,379	84,957,379
	Prolog Healthy Living I	433,981	433,981
	Prolog Healthy Living Ii	6,480,444	6,480,444
	Prolog I	415,057	415,057
	Prolog Ii	62,992	62,992
	Rcp Multi Strategy	6,419,206	6,419,206
	Rivervest Iv	17,569,941	17,569,941
	Rivervest V	5,227,565	5,227,565
	Securities Lending Llc	266,175,802	266,175,802
	Siguler Guff Bric Ii	1,161,366	1,161,366
	Siguler Guff Bric Iii	3,382,978	3,382,978
	Siguler Guff Distressed Real Estate I	2,150,862	2,150,862
	Siguler Guff Distressed Real Estate Ii	4,181,381	4,181,381
	Siguler Guff Distressed Real Estate Iib	19,272,418	19,272,418
	Siguler Guff Do Iii	1,425,450	1,425,450
	Siguler Guff Do Iv	2,256,587	2,256,587
	Siguler Guff Do V	9,786,008	9,786,008
	Siguler Guff Energy Opportunities	9,151,499	9,151,499
	Siguler Guff Global Emerging Mkts Iv	24,017,510	24,017,510
	Siguler Guff Sbo I	66,507	66,507
	Siguler Guff Sbo Ii	3,765,745	3,765,745
	Siguler Guff Sbo Iii	19,801,844	19,801,844
	Siguler Guff Sbo Iv	23,734,641	23,734,641
	Siguler Guff Sbo V	4,255,467	4,255,467
	Siguler Guff Small Business Credit Op I	4,014,460	4,014,460
	Siguler Guff Small Business Credit Op Iia	17,765,096	17,765,096
	Thompson Segal & Walmsley	141,463,502	141,463,502
	Ullico Infrastructure	34,420,073	34,420,073
	Vectis Ii	1,613,561	1,613,561
	Wind Point Partners X	4,354,944	4,354,944
	Workers Retail Trust I	78,117	78,117
	Workers Retail Trust Ii	503,126	503,126
	Total Limited Partnerships	1,236,559,413	1,239,093,901

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Real Estate Investment Funds:		
	Blackrock Us Core Property Fund	$ 66,159,118	$ 66,159,118
	Intercontinental Us Real Estate	66,320,426	66,320,426
	Morgan Stanley Prime Property Fund	67,108,026	67,108,026
	Rreef Ii	66,390,480	66,390,480
	Total Real Estate Investment Funds	265,978,050	265,978,050
	Total Assets Held At End Of Year	$ 3,087,192,226	$ 3,213,276,161

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended April 30, 2023

Identity of Party Involved (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Cost of Asset (g)	Current Value of Asset on Transaction Date (h)	Net Gain (Loss) (i)
Single transaction in excess of 5% of the fair value of plan assets at the beginning of the plan year: None.						
Series of transactions with the same issue in excess of 5% of the fair value of plan assets at the beginning of the plan year:						
Commerce Bank	GS FIN SQ GOV #466 (589)	$ 342,034,706	$ -	$ 342,034,706	$ 342,034,706	$ -
Commerce Bank	GS FIN SQ GOV #466 (803)	-	357,179,774	249,546,221	249,546,221	107,633,553

* A party-in-interest as defined by ERISA.

Carpenters' Pension Trust Fund of St. Louis
Schedules of Administrative Expenses
Years Ended April 30, 2023 and 2022

	2023	2022
Depreciation	$ 24,266	$ 26,048
Dues and subscriptions	35,561	27,487
Insurance	108,888	145,715
Insurance-PBGC	765,952	725,276
Maintenance agreements	108	3,106
Meetings and conventions	34,309	29,658
Miscellaneous	19,488	8,351
Office supplies and expense	91,988	57,127
Printing and postage	33,356	30,836
Professional fees-actuarial	226,159	97,133
Professional fees-legal and accounting	303,288	193,420
Professional fees-other	630,025	356,399
Payroll audit expense	117,509	52,849
Rent	33,807	33,807
Salaries and benefits	1,735,645	1,723,486
Taxes	3,020	11,785
Telephone	19,132	7,040
Total Administrative Expenses	$ 4,182,501	$ 3,529,523

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 6 — Summary of Plan Provisions

Summary of Plan Provisions – Outside Plan

Appendix C summarizes the major provisions of the Fund included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions. This section refers to the benefits accrued under the Fund.

Plan Year	May 1 through April 30
Pension Credit Year	May 1 through April 30
Plan Status	Ongoing plan

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Regular Pension

- Age Requirement: 65 for participants who terminated prior to April 30, 1974, and age 62 for all others.
- Service Requirement: None
- Amount: Retirement benefits are the sum of credits (1) and (2) below:
  (1) $9.32 multiplied by the participants past service credit.
  (2) For each Plan Year after May 1, 1969, credit based on hours of service earned as an eligible employee before retirement is given from tables in the Plan Document, as shown below.

Number of Hours of Service in Covered Employment During a Plan Year	Amount of Monthly Future Service Pension	
	Plan Years from May 1, 1969 to April 30, 1974	Plan Years from May 1, 1974 To April 30, 1976
2,400 and over	$38.03 + $2.93 for each 100 hours in excess of 2,400	$77.26 + $5.85 for each 100 hours in excess of 2,400
at least 2,200 but less than 2,400	35.11	71.41
at least 2,000 but less than 2,200	32.19	65.34
at least 1,800 but less than 2,000	29.24	59.51
at least 1,645 but less than 1,800	26.32	53.42
at least 1,490 but less than 1,645	23.42	47.54
at least 1,335 but less than 1,490	20.50	41.55
at least 1,180 but less than 1,335	17.54	35.67
at least 1,025 but less than 1,180	14.65	29.64
at least 870 but less than 1,025	11.69	23.79
at least 715 but less than 870	8.80	17.75
at least 560 but less than 715	5.85	11.90
at least 400 but less than 560	2.94	5.85
less than 400	0.00	0.00

Number of Hours of Service in Covered Employment During a Plan Year	Amount of Monthly Future Service Pension for the Plan Years from May 1, 1976 to April 30, 1978
2,400 and over	$7.26 + $5.85 for each 100 hours in excess of 2,400
at least 2,200 but less than 2,400	71.41
at least 2,000 but less than 2,200	65.34
at least 1,801 but less than 2,000	59.51
at least 1,400 but less than 1,801	41.65 + 0.0295 for each hour over 1,400
at least 1,000 but less than 1,400	29.75 + 0.0298 for each hour over 1,000
at least 870 but less than 1,000	23.79
at least 715 but less than 870	17.75
at least 560 but less than 715	11.90
at least 400 but less than 560	5.85
less than 400	0.00

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Number of Hours of Service in Covered Employment During a Plan Year	Amount of Monthly Future Service Pension for the Plan Year Commencing May 1, 1978
1,800 and over	$70.07 + 0.0352 for each hour over 1,800
at least 1,000 but less than 1,800	35.03 + 0.0438 for each hour over 1,000
at least 400 but less than 1,000	6.89 + 0.0469 for each hour over 400
less than 400	0.00
Number of Hours of Service in Covered Employment During a Plan Year	**Amount of Monthly Future Service Pension for the Plan Years from May 1, 1979 to April 30, 1981**
1,800 and over	$80.07 + 0.0393 for each hour over 1,800
at least 1,000 but less than 1,800	39.99 + 0.0501 for each hour over 1,000
at least 400 but less than 1,000	7.59 + 0.0534 for each hour over 400
less than 400	0.00
Number of Hours of Service in Covered Employment During a Plan Year	**Amount of Monthly Future Service Pension for the Plan Years from May 1, 1981 to April 30, 1983**
1,800 and over	$87.13 + 0.0426 for each hour over 1,800
at least 1,000 but less than 1,800	43.53 + 0.0545 for each hour over 1,000
at least 400 but less than 1,000	8.73 + 0.0580 for each hour over 400
less than 400	0.00
Number of Hours of Service in Covered Employment During a Plan Year	**Amount of Monthly Future Service Pension for the Plan Year Commencing May 1, 1983**
1,800 and over	$95.81 + 0.0470 for each hour over 1,800
at least 1,000 but less than 1,800	47.89 + 0.0599 for each hour over 1,000
at least 400 but less than 1,000	9.43 + 0.0641 for each hour over 400
less than 400	0.00
Number of Hours of Service in Covered Employment During a Plan Year	**Amount of Monthly Future Service Pension for the Plan Years from May 1, 1984 to April 30, 2001**
1,800 and over	$96.25 + 0.0473 for each hour over 1,800
at least 1,000 but less than 1,800	48.01 + 0.0603 for each hour over 1,000
at least 400 but less than 1,000	9.55 + 0.0641 for each hour over 400
less than 400	0.00
For Participants Hired Prior to April 30, 2020 Number of Hours of Service in Covered Employment During a Plan Year	**For Participants Hired Prior to April 30, 2020 Amount of Monthly Future Service Pension for the Plan Year Commencing May 1, 2001 and thereafter**
1,800 and over	$101.06 + 0.0497 for each hour over 1,800
at least 1,000 but less than 1,800	50.42 + 0.0633 for each hour over 1,000
at least 400 but less than 1,000	10.04 + 0.0673 for each hour over 400
less than 400	0.00
For Participants Hired After April 30, 2020 Number of Hours of Service in Covered Employment During a Plan Year	**For Participants Hired After April 30, 2020 Amount of Monthly Future Service Pension for the Plan Year Commencing May 1, 2020 and thereafter**
0 and over	$0.055 for each hour over 0

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Early Retirement	• Age Requirement: 55 • Service Requirement: Ten years of Credited Service. • Amount: Normal pension accrued, reduced by 0.5% for each month of age less than 62.
Special 60/30 Early Retirement	• Age Requirement: 55 • Service Requirement: 30 years of Credited Service. • Other Requirement: Hired prior to May 1, 2020 with no break in service prior to age 55. • Amount: Normal pension accrued, reduced by 0.5% for each month of age less than 60.
Special Rule of 90 Early Retirement	• Age Requirement: 55 • Age and Service Requirement: Sum of age and years of Credited Service totals at least 90. • Other Requirement: Hired prior to May 1, 2020 with no break in service prior to age 55. • Amount: Normal pension accrued.

Disability	• Age Requirement: None
	• Service Requirement:
	  o For participants hired prior to May 1, 2020: Five years of Credited Service.
	  o For Participants hired after April 30, 2020: Ten years of Vesting Service.
	• Other Requirement: Participant becomes disabled prior to any interruption of Future Service, and has been determined to be eligible for disability benefits by the Social Security Administration.
	• Amount:
	  o For participants hired prior to May 1, 2020: Normal pension accrued
	  o For participants hired after April 30, 2020: Normal pension accrued for up to ten years and thereafter the normal pension accrued, reduced by 0.5% for each month of age less than 62.

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Spouse's Pre-Retirement Death Benefit

- Age Requirement: None.
- Service Requirement: Five years of Credited Service, waived if participant survived beyond the Normal Retirement Age.
- Amount: The benefit that the participant would have received had he or she survived to the earliest possible retirement date under the Plan, retired the day before death, and elected the 100% (50% if hired after April 30, 2020 or death or interruption of Future Service occurred before January 1, 2000) Joint and Survivor option. If the participant was not eligible to retire as of the date of death, the spouse may elect to receive an actuarially equivalent immediate monthly income following the participant's death. The value of this benefit shall be no less than the value of the Pre-Retirement Lump-Sum Death Benefit.
- Charge for Coverage: None.

Pre-Retirement Death Benefit

- Age Requirement: None.
- Service Requirement: Participant active (or inactive vested with a latest interruption of Future Service after May 1, 1995) and unmarried on the date of death or married but not eligible for the Spouse's Pre-Retirement Death Benefit.
- Amount:
  - Before Normal Retirement Date: $2,000 ($1,000 if death or interruption of Future Service occurred before January 1, 2000) multiplied by Future Service Credit, payable as a lump-sum.
  - After Normal Retirement Date: The benefit that would have been payable if the participant had retired the day before his or her death and elected the five-year certain and life annuity.

Post-Retirement Death Benefit

If married, pension benefits are paid in the form of a 100% (50% if death or interruption of Future Service occurred before January 1, 2000) Joint and Survivor Annuity, unless another optional form is elected. The benefit amount otherwise payable is reduced to reflect the Joint and Survivor coverage. If not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional Forms of Benefits

- Life Annuity with 60 months guaranteed
- Life Annuity with 120 months guaranteed
- 50% Joint and Survivor Annuity with "pop-up" feature
- 75% Joint and Survivor Annuity with "pop-up" feature
- 100% Joint and Survivor Annuity with "pop-up" feature

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Type of Benefit – For Participants Hired Prior to May 1, 2020

- Annual 3% COLA Increase in Retirement Benefits: Standard type of benefit payment, unless the participant elects the Level type benefit payment. On each May 1, participants shall have their previous monthly benefit increased by three percent (or a fraction of three percent if retirement occurs less than one year prior to the applicable May 1).
- Increased Level Amount: a participant may elect to receive retirement benefits paid in level monthly amounts. Benefits payable under this benefit type shall be actuarially equivalent to the amount that would have been payable under the Plan's standard COLA benefit type described above.

Credited Service

The sum of Past Service Credit and Future Service Credit.

- Past Service Credit is years and partial years of employment, up to a maximum of ten years, within the trade of carpentry before May 1, 1969 within the jurisdiction of the Carpenters' District Council of St. Louis. Such service is available to Carpenters who became participants on or before May 1, 1972, and is subject to additional restrictions.
- Future Service Credit is based on hours worked on or after May 1, 1969 in accordance with the table below:

For Participants Hired Prior to May 1, 2020 Number of Hours of Service in Covered Employment During a Plan Year	For Participants Hired Prior to May 1, 2020 Future Service Credit
1,000 and over	1.0 + 0.0005 for each hour over 1,000
400 but less than 1,000	0.1 + 0.0015 for each hour over 1,000
Less than 400	0.00
For Participants Hired After April 30, 2020 Number of Hours of Service in Covered Employment During a Plan Year	**For Participants Hired After April 30, 2020 Future Service Credit**
1,000 and over	0.00
1 and over, up to 1,000	0.001 for each hour over 0

Vesting Credit

The sum of:

- The number of plan years in which an employee or employer obtains credit for 1,000 hours of service.
- Credit for service that is included in Vesting Service for Shops and Mills Plan. No participant shall be credited with Vesting Service for the same service under both plans.

Journeyman Contribution Rate

Effective May 1, 2020: $9.35 per hour

Changes in Plan Provisions

None.

Summary of Plan Provisions - Shops and Mills Plans

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

Normal Pension

- Age Requirement: Age 62
- Service Requirement: 400 hours of service.
- Amount: Retirement benefits are the sum of credits under (1) and (2) below:
  (1) $4.13 multiplied by the Participant's Past Service Credit
  (2) The sum of:
    (a) 2.89% of total employer contributions made prior to May 1, 1989.
    (b) 2.60% of total employer contributions made on or after May 1, 1989 and prior to May 1, 2007.
    (c) 2.30% of total employer contributions made on or after May 1, 2007 and prior to May 1, 2010.
    (d) 1.50% of total employer contributions made on or after May 1, 2010.

Early Retirement

- Age Requirement: Age 55
- Service Requirement: Ten years of Vesting Service.
- Amount: Normal pension accrued, reduced by 0.5% for each month of age less than 62.

Special 30 Year Service Early Retirement

- Age Requirement: Age 55
- Service Requirement: 30 years of Credited Service (including ten years of Vesting Service).
- Other Requirement: No Break in Service prior to age 55.
- Amount: Normal pension accrued, reduced by 0.25% for each month of age less than 62.

Special Rule of 90 Early Retirement

- Age Requirement: Age 55
- Age and Service Requirement: Sum of age and years of Credited Service totals at least 90.
- Other Requirement: No Break in Service prior to age 55.
- Amount: Normal pension accrued.

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Disability

- Age Requirement: None.
- Age and Service Requirement: Five years of Vesting Service
- Other Requirement: Participant becomes disabled prior to any Break in Service (or has a Break in Service with hours worked in the Outside Plan during the break in service), and has been determined to be eligible for disability benefits by the Social Security Administration.
- Amount: Normal pension accrued.

Vesting

- Age Requirement: None
- Age and Service Requirement: Five years of Vesting Service
- Other Requirement: Normal or early pension accrued based on the plan in effect when last active.
- Normal Retirement Age: 62

Spouse's Pre-Retirement Death Benefit

- Age Requirement: None.
- Age and Service Requirement: Five years of Vesting Service, waived if survived beyond the Normal Retirement Age.
- Amount: The benefit that the participant would have received had he or she survived to the earliest possible retirement date under the Plan, retired the day before death and elected the 100% (50% if death or interruption occurred before January 1, 2000) Joint and Survivor option. If the participant was not eligible to retire as of the date of death, the spouse may elect to receive an actuarially equivalent immediate monthly income following the participant's death. The value of this benefit shall be no less than the value of the pre-retirement lump-sum death benefit.
- Charge for Coverage: None.

Pre-Retirement Lump Sum Death Benefit

- Age Requirement and Service Requirement: None
- Other Requirement: Participant active (or inactive vested with latest Break in Service on or after May 1, 1995) and unmarried on date of death or married but not eligible for the Spouse's Pre-Retirement Death Benefit.
- Amount:
  - Before Normal Retirement Date: Total of employer contributions made on behalf of the participant.
  - After Normal Retirement Date: The benefit that would have been payable if the participant had retired the day before his or her death and elected the five-year certain and life annuity.

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Post-Retirement Death Benefit

If married, pension benefits are paid in the form of a 100% (50% if death or Break in Service occurred before January 1, 2000) Joint and Survivor annuity, unless another optional form is elected. The benefit amount otherwise payable is reduced to reflect the Joint and Survivor coverage. If not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional Forms of Benefits

- Life Annuity with 60 months guaranteed
- Life Annuity with 120 months guaranteed
- 50% Joint and Survivor Annuity with a "pop-up" feature
- 75% Joint and Survivor Annuity with a "pop-up" feature
- 100% Joint and Survivor Annuity with a "pop-up" feature

Type of Benefit

- Annual 3% COLA Increase in Retirement Benefits: Standard type of benefit payment, unless the participant elects the Level type of benefit payment. On each May 1, participants shall have their previous monthly benefit increased by three percent (or a fraction of three percent if retirement occurs less than one year prior to the applicable May 1).
- Increased Level Amount: a participant may elect to receive retirement benefits paid in level monthly amounts. Benefits payable under this benefit type shall be actuarially equivalent to the amount that would have been payable under the Plan's standard COLA benefit type described above.

Vesting Service

The sum of:

- For participants in the prior Shops and Mills Plan as of April 30, 1976, Credited Service for employment prior to May 1, 1969;

And

- Credit for service after May 1, 1969 in accordance with the following table;

Number of Hours of Service in Covered Employment During a Plan Year	Future Service Credit
1,000 and over	1.0 + 0.0005 for each hour over 1,000
400 but less than 1,000	0.1 + 0.0015 for each hour over 400
Less than 400	0.00

And

- Credit for service that is included in Vesting Service for the Outside Plan. No participant shall be credited with Vesting Service for the same service under both Plans.

Schedule MB, line 6 — Summary of Plan Provisions (continued)

Credited Service

The participant's Vesting Service, excluding credit for service that is included in Vesting Service for the Outside Plan. For purposes of determining whether a participant has sufficient Credited Service for the Special 30 Year Service or Special Rule of 90 Early Pension:

- Break in Service under prior Shops and Mills Plan before May 1, 1995: years of Credited Service exclude Credited Service under the Outside Plan on and after May 1, 1995
- Break in Service on or after May 1, 1995: years of Credited Service include Credited Service earned under the Outside Plan on and after May 1, 1995.

Past Service Credit

Past service credit shall be the period of continuous service to a maximum of ten years, subject to the applicable end dates and employers described below:

- A Cabinet Maker Employer before November 1, 1962,
- A Display Builders Employer before July 1, 1963,
- A Millwork Employer before January 1, 1966,
- A Manufactured Homes Employer before April 1, 1969,
- Duke Manufacturing Company before April 1, 1969,
- A Laminating Industry Employer before November 1, 1969, or
- Any other Employer before the date that such Employer first became obligated to make contributions to the Shops Plan.

Contribution Rate

The average contribution rate for the Plan year was $4.25 per hour.

Changes in Plan Provisions

None.

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Money Market Funds:		
	Cash Held At Citigroup	$ 119,435	$ 119,435
	Financial Square Tr Government Institutional Class Fd #465	8,187,501	8,187,501
	Gs Fin Sq Gov #466	26,941,921	26,941,921
	Metlife Money Market	139,055	139,055
	Total Money Market Funds	35,387,912	35,387,912
	Common Stocks:		
	Aaon Inc Com	641,564	806,148
	Abbott Laboratories Com	637,103	828,525
	Abbvie Inc Com	1,391,252	3,007,288
	Academy Sports & Outdoors Inc Com	410,293	590,736
	Accenture Plc Class A Ordinary	6,673,128	6,341,281
	Adobe Inc.	1,020,596	1,038,290
	Advanced Micro Devices Inc Com	1,202,253	893,700
	Aegon Nv Ord Amer Reg	699,318	493,770
	Aerovironment Inc Com	745,984	727,687
	Aflac Inc Com	508,505	768,350
	Agco Corp Del Com	491,198	892,368
	Agilysys Inc Com	743,034	724,055
	Aia Group Ltd	2,606,694	3,190,098
	Akamai Technologies Inc Com	2,648,735	2,459,100
	Akzo Nobel Nv Rev Split	4,448,454	2,900,377
	Alamo Group Inc Com	2,035,903	3,039,756
	Alaska Air Group Inc Com	441,237	438,946
	Alcon Ag	3,396,936	3,507,576
	Alnylam Pharmaceuticals Inc Com	190,496	507,960
	Alphabet Inc Cap Stk Cl A	3,087,813	8,426,190
	Alphabet Inc Cap Stk Cl C	955,135	3,746,576
	Alphatec Holdings Inc Com New	312,839	268,873
	Altria Group Inc Com	634,581	660,864
	Amazon.Com Inc Com	3,828,144	6,854,250
	Amdocs Ltd Com	548,374	912,500
	American Finl Group Hldgs Inc Ohio	97,988	331,371
	American Intl Group Inc Com New	570,280	562,224
	American Tower Corporation	1,155,382	1,021,950
	Ameriprise Finl Inc Com	182,694	976,384
	Amgen Inc Com	968,397	2,733,036

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Amkor Technology Inc Com	$ 292,839	$ 548,065
	Amn Healthcare Services Inc Com	2,482,019	2,734,273
	Amphenol Corp Cl A	598,071	981,110
	Amundi	3,454,055	2,513,697
	Anheuser Busch Inbev Sponsored Adr	1,223,936	1,396,855
	Annaly Capital Management Inc Com	499,425	208,292
	Apa Corporation Com	456,033	375,870
	Apellis Pharmaceuticals Inc Com	400,875	625,725
	Appfolio Inc Com Cl A	315,035	318,752
	Apple Inc Com	2,645,361	14,422,800
	Applied Indl Technologies Inc Com	780,242	927,372
	Applied Matls Inc Com	263,877	757,301
	Archer Daniels Midland Co Com	446,516	569,984
	Arrow Electrs Inc Com	472,182	720,909
	Asbury Automotive Group Inc Com	2,838,493	2,901,900
	Ashtead Group Ord	5,932,251	4,306,554
	Assa Abloy Ser'B'Npv	3,275,759	2,453,312
	At&T Inc Com	1,834,243	1,468,377
	Ati Inc.	958,228	1,385,377
	Atkore Inc.	465,100	435,333
	Atlantica Sustainable Infrastructure	3,279,681	2,910,232
	Autonation Inc Del Com	440,669	513,630
	Avery Dennison Corp Com	2,784,360	2,617,200
	Axcelis Technologies Inc Com New	2,509,785	3,857,763
	Axon Enterprise Inc Com	819,717	1,519,219
	Axsome Therapeutics Inc Com	373,996	442,628
	Azek Co Inc Cl A	624,393	722,575
	Badger Meter Inc Com	753,637	892,434
	Baker Hughes Company	970,232	1,017,552
	Bank New York Mellon Corp Com	2,387,652	2,755,573
	Bank Of America Corp Com	923,263	1,384,944
	Bankunited Inc Com	465,805	288,640
	Bellring Brands, Inc	1,085,913	1,404,834
	Berry Global Group Inc.	418,369	445,137
	Best Buy Inc Com	609,544	611,064
	Biogen, Inc.	251,962	307,272
	Biomarin Pharmaceutical Inc Com	796,711	1,008,420

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Biomea Fusion Inc Com	$ 522,294	$ 517,994
	Bjs Whsl Club Hldgs Inc Com	2,433,555	2,482,025
	Blackstone Inc.	527,556	455,583
	Bloomin Brands Inc Com	464,629	522,647
	Booking Hldgs Inc Com	1,521,702	2,149,048
	Boot Barn Hldgs Inc Com	626,003	545,337
	Booz Allen Hamilton Hldg Corp Cl A	1,854,404	2,393,000
	Borgwarner Inc Com	571,146	582,373
	Bowlero Corp Cl A Com	529,774	487,940
	Boyd Gaming Corp Com	644,510	673,527
	Brandywine Rlty Tr Sh Ben Int New	444,209	114,756
	Bread Financial Holdings, Inc	344,390	113,160
	Brighthouse Finl Inc Com	388,987	376,496
	Bristol Myers Squibb Co Com	1,777,273	2,206,081
	Broadcom Inc Com	552,234	1,691,550
	Brookfield Corp Vtg Shs Cl A	5,618,709	4,560,521
	Brp Inc Com Sun Vtg	418,108	359,120
	Bruker Corp Com	2,553,988	2,571,725
	Calix Inc Com	427,053	414,956
	Cameco Corp Com	1,228,969	1,395,722
	Cameco Corp Com	1,973,036	3,053,307
	Capital One Finl Corp Com	2,227,737	3,171,980
	Cardinal Health Inc Com	527,707	550,070
	Carpenter Technology Corp Com	806,269	847,585
	Carrier Global Corporation Com	224,491	501,840
	Carter Inc Com	510,267	348,850
	Casella Waste Sys Inc Cl A	634,462	649,433
	Caterpillar Inc Com	1,138,367	1,137,760
	Cavco Inds Inc Del Com	1,840,841	1,990,459
	Cbiz Inc Com	2,754,326	3,142,168
	Celanese Corp Com	424,899	786,176
	Celsius Holdings Inc Com New	882,806	1,056,335
	Century Cmntys Inc Com	999,619	1,953,533
	Championx Corporation Com	518,522	435,826
	Charles Riv Laboratories Intl Inc	1,029,536	1,901,200
	Chart Industries Inc	1,190,300	995,588
	Charter Communications Inc New Cl A	2,054,716	2,396,550

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Cheniere Energy Inc Com New	$ 509,883	$ 504,900
	Chevron Corp New Com	772,195	859,758
	Choice Hotels Intl Inc Com	2,594,853	2,869,200
	Chubb Ltd Com	799,764	745,772
	Church & Dwight Inc Com	1,488,268	2,913,600
	Ciena Corp Com New	2,141,096	2,302,000
	Cisco Sys Inc Com	1,923,255	3,127,950
	Citigroup Inc Com New	2,030,357	1,195,578
	Citizens Finl Group Inc Com	558,657	426,972
	Clearfield Inc Com	2,754,839	1,501,282
	Coca Cola Co Com	503,960	513,200
	Coca-Cola Europacific Partners Plc	3,691,621	3,829,647
	Cognizant Tech Solutions Crp Com	2,118,132	2,048,053
	Coherent Corp Com	771,291	443,820
	Columbus Mckinnon Corp	1,611,763	1,445,498
	Comcast Corp Cl A	2,839,691	3,905,328
	Comfort Sys Usa Inc Com	2,489,229	6,794,918
	Conagra Brands, Inc	770,721	808,168
	Conocophillips Com	537,952	1,131,790
	Consensus Cloud Solutions Inc Com	382,522	302,373
	Cooper Cos Inc Com New	1,563,968	2,860,875
	Copart Inc Com	870,551	3,162,000
	Core & Main Inc Cl A	784,835	887,395
	Costco Whsl Corp New Com	690,118	1,258,050
	Credicorp Ltd	2,884,951	3,280,377
	Crinetics Pharmaceuticals Inc Com	842,359	812,610
	Crocs Inc Com	810,797	1,023,988
	Csg Systems Intl Inc Com	107,932	400,368
	Cummins Inc Com	475,214	775,632
	Cvs Health Corporation	1,826,255	1,844,333
	Cyberark Software Ltd Shs	575,426	430,119
	Cytokinetics Inc Com New	157,179	265,503
	Darden Restaurants Inc Com	2,543,752	2,658,775
	Dassault Systemes	5,341,779	4,180,631
	Davita Inc	471,997	487,944
	Dbs Group Holdings Ltd Com	3,256,590	3,574,638
	Deckers Outdoor Corp	1,777,218	3,115,710

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Dell Technologies Inc Cl C	$ 1,192,893	$ 1,739,600
	Delta Air Lines Inc Del Com New	1,620,286	1,518,218
	Denbury Inc Com	556,592	547,954
	Dice Therapeutics Inc Com	742,727	1,039,708
	Dicks Sporting Goods Inc Oc-Com	236,107	928,064
	Digi Intl Inc Com	497,222	410,266
	Dine Brands Global, Inc.	483,840	409,059
	Diodes Inc Com	2,020,839	3,416,022
	Discover Finl Svcs Com	95,424	403,533
	Dish Network Corp Cl A	978,179	232,810
	Dominion Energy, Inc	648,159	657,110
	Driven Brands Hldgs Inc Com	599,738	571,174
	Dsm Firmenich Ag	2,936,142	3,197,687
	Duckhorn Portfolio Inc Com	740,574	499,115
	Duolingo Inc Cl A Com	279,587	299,688
	Dxc Technology Co Com	1,059,151	386,370
	Dycom Inds Inc Com	2,192,174	2,001,518
	E L F Beauty Inc Com	710,510	1,768,748
	Eastman Chem Co Com	487,081	615,171
	Ebay Inc Com	742,937	919,314
	Edwards Lifesciences Corp Com	597,262	800,618
	Elanco Animal Health Inc Com	1,582,197	677,105
	Emcor Group Inc Com	3,425,865	3,986,352
	Engagesmart Llc Common Stock	1,065,476	903,520
	Entegris Inc Com	1,700,147	1,648,240
	Eog Res Inc Com	823,296	860,184
	Erste Group Bk Ag Npv	2,474,756	2,470,574
	Esab Corporation Com	438,615	418,908
	Evercore Inc	512,764	465,177
	Everest Re Group Ltd	135,267	491,400
	Exlservice Hldgs Inc Com	2,173,921	4,591,323
	Experian Ord	3,546,977	2,990,445
	Exponent Inc Com	605,353	525,237
	Exxon Mobil Corp Com	1,343,786	1,751,432
	Fabrinet Shs	1,568,246	2,204,834
	Fanuc Corp Npv	4,207,371	2,797,041
	Fastly Inc Cl A	938,276	892,091

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Federal Signal Corp Com	$ 2,227,968	$ 4,010,312
	Fedex Corp Com	2,865,231	4,031,706
	Fidelity Natl Information Svcs Inc	1,725,112	1,262,480
	First Merchants Corp Com	724,407	494,309
	Fiserv Inc Com	2,899,070	3,358,300
	Flex Ltd	473,145	409,343
	Floor & Decor Hldgs Inc Cl A	2,769,329	2,980,200
	Fluor Corp New Com	413,440	423,317
	Flywire Corporation Com Vtg	888,838	990,205
	Foot Locker Inc Com	1,077,914	959,178
	Ford Mtr Co Del Com Par $0.01	1,096,890	886,248
	Formfactor Inc Com	671,950	591,398
	Fortinet Inc Com	487,283	567,450
	Fox Corp Cl A Com	1,424,183	1,390,268
	Fox Corp Cl B Com	549,837	519,180
	Fox Factory Hldg Corp Com	2,176,310	2,594,691
	Ftai Aviation Ltd Shs	841,257	918,622
	Fti Consulting Inc Com	1,178,480	1,180,290
	Gaming & Leisure Pptys Inc Com	326,703	375,492
	Gap Inc Com	620,011	288,000
	Ge Healthcare Technologies Inc	674,006	938,094
	General Electric Co Com New	1,276,786	2,048,679
	General Mtrs Co Com	825,714	826,000
	Gentherm Inc Com	825,642	671,719
	Gilead Sciences Inc Com	3,142,116	3,510,367
	Global Pmts Inc Com	693,839	721,344
	Goldman Sachs Group Inc Com	902,488	2,060,640
	Goodyear Tire & Rubr Co Com	632,398	272,085
	Gray Television Inc Com	422,357	185,040
	Greif Bros Corp Cl A	208,883	415,042
	Gsk Plc Ord Gbp	3,050,742	2,718,716
	Gsk Plc Sponsored Adr	2,336,442	2,161,800
	Haleon Plc Ord	3,427,431	4,022,531
	Haleon Plc Spon Ads	630,380	939,333
	Halozyme Therapeutics Inc Com	517,824	393,368
	Hanesbrands Inc Com	466,844	170,300
	Hannon Armstrong Sust Infr Cap Com	2,503,079	2,298,496

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Harley Davidson Inc Com	$ 341,946	$ 346,143
	Harmony Biosciences Hldgs Inc Com	2,934,083	2,005,489
	Hartford Finl Svcs Group Inc Com	425,789	880,276
	Hca Healthcare, Inc.	292,634	1,120,587
	Heineken Nv	4,052,662	3,835,566
	Herbalife Ltd Shs	376,693	264,508
	Hewlett Packard Enterprise Co Com	1,243,068	1,585,224
	Hexcel Corp Com	860,917	891,702
	Hf Sinclair Corporation Com	484,438	613,129
	Hologic Inc Com	2,478,454	2,580,300
	Home Depot Inc Com	737,812	2,013,618
	Honda Mtr Ltd Adr Representing 2 Ord	1,134,618	1,010,040
	Honeywell International Inc Com	854,998	899,280
	Host Hotels & Resorts Inc	552,088	499,653
	Hp Inc Com	1,498,515	2,572,886
	Huntington Ingalls Inds Inc Com	333,005	322,656
	Huntsman Corp Com	325,500	570,627
	Icf Intl Inc Com	1,062,105	1,111,500
	Idex Corp Com	1,906,952	2,475,840
	Impinj Inc Com	351,261	457,257
	Incyte Corp Com	1,149,076	1,116,150
	Ingevity Corp Com	460,395	482,810
	Ingles Mkts Inc Cl A	164,748	423,384
	Ingredion Inc Com	350,102	647,637
	Inmode Ltd Shs	2,295,449	2,585,658
	Inspire Med Sys Inc Com	1,498,188	1,797,671
	Installed Bldg Prods Inc Com	1,219,544	1,307,817
	Instructure Hldgs Inc Com	465,575	495,687
	Intel Corp Com	622,095	866,574
	Inter Parfums Inc Com	638,672	938,821
	Interdigital Inc Pa Com	2,269,232	2,488,768
	International Business Machs Corp	1,797,242	1,630,689
	International Paper Co Com	576,092	509,894
	Intuit Com	562,599	665,925
	Intuitive Surgical Inc Com New	365,088	451,830
	Iridium Communications Inc Com	1,232,269	1,565,995
	Jabil, Inc	413,273	1,094,100

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Jazz Pharmaceuticals Plc	$ 815,006	$ 884,961
	Johnson Ctls Intl Plc Shs	1,291,885	2,184,160
	Jpmorgan Chase & Co Com	1,339,183	1,658,880
	Juniper Networks Inc Com	767,797	904,500
	Karuna Therapeutics Inc Com	562,812	449,268
	Kddi Corp Shs	3,370,930	3,287,969
	Keycorp New Com	490,255	164,396
	Keysight Technologies Inc Com	1,067,460	2,531,200
	Kinsale Cap Group Inc Com	1,334,123	1,986,397
	Kla Corporation	579,438	695,772
	Kohls Corp Com	437,920	193,864
	Korn Ferry	1,450,706	1,025,707
	Kraft Heinz Co Com	377,183	431,970
	Kroger Co Com	674,134	1,327,599
	Krystal Biotech Inc Com	169,765	168,420
	Kubota Corp Npv	2,862,006	2,069,431
	L3Harris Technologies Inc Com	576,758	780,600
	Lakeland Finl Corp Com	1,027,768	1,290,818
	Lam Resh Corp Com	681,561	1,257,792
	Lear Corp Com New	128,972	342,256
	Lilly Eli & Co Com	455,604	1,187,580
	Lincoln Natl Corp Ind Com	599,323	325,950
	Lockheed Martin Corp Com	459,063	603,785
	Lowes Cos Inc Com	832,379	1,704,206
	Lvmh Moet Hennessy	4,248,156	5,130,653
	Lyondellbasell Industries N V Shs	1,687,208	1,892,200
	Macys Inc Com	774,981	289,218
	Madden Steven Ltd Com	2,345,217	2,435,981
	Magna International Inc	4,840,916	2,849,277
	Marathon Pete Corp Com	36,790	829,600
	Marriott Vacations Wrldwde Cp Com	497,756	430,592
	Mastercard Inc Cl A	1,411,286	2,204,174
	Maxeon Solar Technologies Ltd Shs	455,436	407,398
	Mckesson Corp Com	383,098	910,600
	Medtronic Plc Shs	566,879	591,175
	Merck & Co Inc New Com	1,261,499	2,332,494
	Meritage Homes Corp Com	2,264,112	3,010,327

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Merus N V Com	$ 481,680	$ 314,360
	Meta Platform, Inc.	4,008,394	5,214,944
	Methode Electrs Inc Cl A	906,159	1,105,090
	Metlife Inc Com	1,629,851	2,667,855
	Mettler-Toledo Intl Inc Com	1,071,533	2,983,000
	Mgp Ingredients Inc New Com	410,862	424,620
	Michelin Cgde Post Subdivision	4,203,497	3,284,622
	Microchip Technology Inc Com	676,917	1,240,830
	Microsoft Corp Com	3,925,869	16,100,424
	Modivcare Inc Com	521,441	445,200
	Molson Coors Beverage Company	2,254,151	2,420,836
	Monday Com Ltd Shs	911,965	774,924
	Monolithic Pwr Sys Inc Com	641,928	3,002,805
	Morgan Stanley Com New	239,546	647,784
	Mosaic Co New Com	685,567	767,015
	Movado Group Inc Com	243,340	166,530
	Msa Safety Inc Com	377,746	358,759
	Muenchener Rueckver Ag Reg	3,440,797	5,051,628
	Myr Group Inc Del Com	1,223,880	1,702,267
	Natera Inc Com	650,994	610,060
	Ncr Corp New Com	306,420	240,732
	Nemetschek Se Ord Npv	4,105,047	3,851,173
	Netapp Inc Com	453,391	616,322
	Netflix Inc Com	671,970	635,115
	Neurocrine Biosciences Inc Com	2,941,136	2,273,400
	News Corp New Cl A	78,460	140,880
	Nexstar Media Group Inc	554,701	641,765
	Nextera Energy Partners Lp Com Unit	1,646,785	1,327,906
	Nidec Corp	3,943,114	1,619,692
	Nike Inc Cl B	1,172,365	1,355,904
	Novartis Ag Sponsored Adr	1,076,696	1,743,690
	Novartis Ar-Reg Shs Chf.5	2,812,228	3,097,110
	Nrg Energy Inc Com New	612,641	584,307
	Nuvalent Inc Com	550,791	943,179
	Nuvei Corporation Sub Vtg Shs	607,766	588,490
	Nv5 Global, Inc	1,950,077	2,197,736
	Nvidia Corp Com	1,181,062	3,829,362

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	O I Glass Inc Com	$ 679,185	$ 782,922
	O Reilly Automotive Inc New Com	761,219	1,605,293
	Occidental Pete Corp Com	3,341,042	4,399,395
	Occidental Pete Corp Wt Exp	61,794	439,667
	Olin Corp Com Par $1	515,249	509,680
	Option Care Health Inc Com New	709,929	686,949
	Oracle Corp Com	1,432,188	2,188,032
	Organon & Co Common Stock	64,839	60,836
	Osi Systems Inc Com	2,335,856	3,299,562
	Osisko Gold Royalties Ltd Com	458,154	560,580
	Otis Worldwide Corp Com	279,564	383,850
	Otsuka Hldgs Co Npv	2,487,723	2,054,274
	Owens Corning New Com	375,960	672,903
	Oxford Inds Inc Com	1,322,890	1,194,424
	Pacira Pharmaceuticals Inc Com	1,518,080	1,148,609
	Palo Alto Networks Inc Com	912,797	1,094,760
	Pan Pacific Intl H Npv	3,973,609	3,760,759
	Parker Hannifin Corp Com	1,304,846	1,364,496
	Paycom Software Inc Com	777,094	2,032,590
	Paylocity Hldg Corp Com	455,992	425,625
	Paypal Hldgs Inc Com	1,439,798	1,375,600
	Penske Automotive Group Inc Com	370,077	1,108,640
	Pepsico Inc Com	1,264,860	2,004,345
	Performance Food Group Co Com	416,618	494,499
	Pfizer Inc Com	1,178,069	1,722,827
	Phillips 66 Com	491,279	633,600
	Pioneer Nat Res Co Com	532,287	511,243
	Playa Hotels & Resorts Nv Shs	646,785	668,253
	Polaris Inc	536,157	478,060
	Pool Corporation Com	737,850	2,283,580
	Pulte Group Inc Com	485,224	1,121,405
	Qorvo Inc Com	599,052	303,864
	Qualcomm Inc Com	2,685,071	3,001,760
	Qualys Inc Com	2,340,435	2,909,447
	Quest Diagnostics Inc Com	405,922	458,073
	Radian Group Inc Com	223,320	446,568
	Rambus Inc Del Com	561,891	632,599

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	Common Stocks (Continued):		
	Raymond James Finl Inc Com	$ 1,320,914	$ 2,263,250
	Raytheon Technologies Corp Com	1,708,776	2,647,350
	Regeneron Pharmaceuticals Com	1,739,757	2,325,191
	Regions Finl Corp New Com	699,395	761,442
	Relay Therapeutics Inc Com	685,988	239,611
	Renaissancere Holdings Ltd	916,464	1,139,734
	Rentokil Initial Ord	3,613,213	3,983,454
	Resmed Inc Com	723,787	2,409,600
	Roche Hldg Ltd Sponsored Adr	468,439	472,476
	Ryder Sys Inc Com	529,361	506,624
	Safran	3,102,112	3,543,719
	Saia Inc Com	4,287,043	4,589,231
	Samsung Electronic Krw	4,047,361	2,827,818
	Sanmina Corporation Com	262,908	533,052
	Sanofi Sponsored Adr	3,230,090	3,862,800
	Schwab Charles Corp New Com	1,662,845	3,129,176
	Science Applicatns Intl Cp New Com	364,301	469,338
	Seagate Technology Hldngs Plc Ord	155,646	458,406
	Servicenow Inc Com	286,492	551,304
	Sherwin Williams Co Com	1,220,157	1,306,470
	Shift4 Pmts Inc Cl A	985,418	1,024,276
	Shockwave Med Inc Com	649,425	715,535
	Shyft Group Inc Com	455,329	509,224
	Simpson Manufacturing Co Inc Com	849,846	907,377
	Siteone Landscape Supply Inc Com	671,017	665,569
	Skechers U S A Inc Cl A	901,994	946,410
	Skyline Champion Corporation	3,549,372	3,845,715
	Skyworks Solutions Inc Com	2,784,240	3,346,440
	Smucker J M Co Com New	154,717	196,873
	Snap On Inc Com	403,357	596,643
	Sony Corp Npv	4,391,099	5,247,887
	Sprout Social Inc Com Cl A	638,983	490,482
	Sps Comm Inc Com	4,055,087	4,014,514
	Spx Technologies Inc Com	564,058	545,547
	Ss&C Technologies Hldgs Inc Com	732,270	573,692
	State Str Corp Com	1,213,376	1,372,940
	Steris Plc Shs Usd	1,305,514	2,828,250

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	Common Stocks (Continued):		
	Stryker Corp Com	$ 1,123,933	$ 1,588,145
	Sun Cmntys Inc Com	2,477,901	2,431,275
	Super Micro Computer Inc Com	1,496,189	1,824,677
	Sylvamo Corp Common Stock	32,450	64,148
	Symrise Ag Npv Br	3,517,108	2,953,654
	Synopsys Inc Com	1,088,562	1,188,224
	T Mobile Us Inc Com	959,641	1,179,980
	Take-Two Interactive Software Com	1,917,349	1,864,350
	Target Corp Com	555,741	583,675
	Td Synnex Corporation	438,547	560,952
	Te Connectivity Ltd Reg Shs	468,659	1,125,804
	Technipfmc Ltd Com	714,563	926,731
	Teledyne Technologies Inc Com	2,443,999	3,315,200
	Tenable Hldgs Inc Com	377,537	330,358
	Tesla, Inc	2,877,070	2,057,983
	Tetra Tech Inc New Com	2,867,951	3,754,947
	Texas Instruments Inc Com	417,695	702,240
	Texas Roadhouse Inc Com Cl A	1,048,793	1,227,882
	Textron Inc Com	377,101	495,356
	Tg Therapeutics Inc Com	356,037	782,368
	The Cigna Group	1,462,534	2,254,281
	Thermo Fisher Corp Com	378,045	2,164,110
	Thor Inds Inc Com	509,757	426,708
	Timken Co Com	250,179	568,690
	Total Sa	2,407,180	3,654,338
	Tower Semiconductor Ltd Shs New	131,074	255,403
	Transmedics Group Inc Com	741,689	1,206,196
	Treace Med Concepts Inc Com	541,840	496,314
	Truist Finl Corp Com	565,426	504,990
	Tyson Foods Inc Cl A	223,450	524,916
	Ubs Group Ag Shs	757,262	870,750
	Ulta Beauty, Inc	2,460,385	3,501,581
	Unilever Plc	3,240,258	3,005,353
	Union Pac Corp Com	1,827,898	1,898,290
	United Airlines Holdings, Inc.	488,657	451,140
	United Parcel Svc Inc Cl B	1,019,917	1,042,898
	United Rentals Inc Com	84,363	324,999

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Stocks (Continued):		
	Unitedhealth Group Inc Com	$ 1,292,700	$ 3,789,093
	Uniti Group Inc Com	190,492	52,394
	Universal Health Svcs Inc Cl B	326,958	375,875
	Valero Energy Corp New Com	425,667	1,054,964
	Vaxcyte Inc Com	534,634	627,845
	Veeco Instruments Inc Com	2,679,853	2,153,022
	Ventyx Biosciences Inc Com	410,671	396,229
	Verizon Communications Inc Com	2,161,494	1,549,317
	Viatris Inc Com	86,383	68,184
	Victory Cap Hldgs Inc Com Cl A	213,575	219,277
	Visa Inc Com Cl A	725,675	2,792,760
	Vishay Intertechnology Inc Com	392,717	559,927
	Visteon Corp Com New	4,008,341	4,693,518
	Vistra Corp	258,069	341,198
	Vmware Inc Cl A Com	2,457,693	3,163,259
	Voya Finl Inc Com	408,106	741,856
	Walgreens Boots Alliance Inc Com	1,113,003	556,950
	Weatherford Intl Plc Ord Shs	653,676	636,929
	Wells Fargo & Co New Com	4,321,814	4,805,775
	West Pharmaceutical Svcs Inc Com	1,783,111	2,889,920
	Western Un Co Com	483,184	256,855
	Westrock Co Com	990,112	628,530
	Whirlpool Corp Com	385,767	656,073
	Williams Cos Inc Com	665,288	1,010,684
	Williams Sonoma Inc Com	1,073,306	2,239,240
	Willscot Mobil Mini Hldng Corp Com	2,970,621	2,753,147
	Wingstop Inc Com	950,108	1,594,476
	Winnebago Industries Com	383,202	372,096
	Wns Hldgs Ltd Sponsored Adr	1,421,214	4,697,857
	World Wrestling Entmt Inc Cl A	544,825	776,554
	Xenon Pharmaceuticals Inc Com	1,469,182	1,940,368
	Xerox Holdings Corp Com New	465,750	247,586
	Xponential Fitness Inc Com Cl A	903,839	1,343,511
	Yeti Hldgs Inc Com	1,116,649	981,516
	Zimmer Biomet Holdings Inc	595,383	692,200
	Zions Bancorporation, N.A.	651,117	384,461
	Total Common Stocks	596,594,053	732,928,851

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	Corporate Bonds:		
	Aadvantage Loyalty Ip Ame Sr Sec Glbl 5.50% 03/24/2021 Due 04/20/2026	$ 223,238	$ 216,038
	Aadvantage Loyalty Ip Ame Sr Sec Glbl 5.75% 03/24/2021 Due 04/20/2029	143,413	133,041
	Aep Tex Inc Sr L Nt 5.25% 05/18/2022 Due 05/15/2052	184,697	182,133
	Aercap Ireland Capital Limited Sr Nt 3.00% 10/29/2021 Due 10/29/2028	324,409	282,952
	Aircastle Ltd Perp Jr 144A Nt Var Rate 06/08/2021 Due 12/31/2049	305,900	221,314
	Ally Finl Inc Sr Nt 3.05% 06/03/2020 Due 06/05/2023	561,039	562,571
	Ally Finl Inc Sr Nt 8.00% 11/01/2009 Due 11/01/2031	476,091	374,461
	Altice France S A Sr Sec 144A Nt 5.125% 04/27/2021 Due 07/15/2029	340,331	251,379
	American Airline Ps Th Ser 2021 1B Cl B 3.95% 11/08/2021 Due 01/11/2032	208,309	210,623
	American Airln Psthru Ser 2019 1 Cl Aa 3.15% 08/15/2019 Due 08/15/2033	192,576	166,658
	American Airln Psthru Ser 2019 1 Cl B 3.85% 08/15/2019 Due 08/15/2029	170,159	155,982
	American Cr Ac Rec Tr Ser 2022 1 Cl D 2.46% 01/27/2022 Due 03/13/2028	379,936	356,523
	American Cr Accp Rec Ser 2021 3 Cl D 1.34% 07/29/2021 Due 11/15/2027	399,905	373,906
	American Express Cr Acct Master Tr 2022-3 Cl A 3.75% 8/16/22 Due 8/16/27	584,250	590,786
	American Homes 4 Rent L P Sr Nt 2.375% 07/08/2021 Due 07/15/2031	202,533	164,629
	American Intl Group Inc Sr Nt 6.82% 05/15/2012 Due 11/15/2037	801,930	651,426
	American Tower Corp New Sr Glbl Nt 2.375% 03/15/2019 Due 05/15/2024	433,708	425,413
	Amgen Inc Sr Nt 5.75% 03/02/2023 Due 03/02/2063	118,886	124,290
	Amsr Ser 2020 Sfr4 Cl A 1.355% 09/29/2020 Due 11/19/2037	459,464	433,036
	Anheuser Busch Cos Llc Anheu Sr Glbl 4.90% 02/01/2019 Due 02/01/2046	149,166	123,869
	Anheuser Busch Inbev Wldw Inc 4.75% 01/23/2019 Due 01/23/2029	99,685	102,265
	Anheuser Busch Inbev Worldwide 5.45% 01/23/2019 Due 01/23/2039	99,722	106,272
	Appalachian Pwr Co Sr Bb Nt 4.50% 08/01/2022 Due 08/01/2032	244,356	237,349
	Arizona Pub Svc Co Sr Glbl Nt 6.35% 11/08/2022 Due 12/15/2032	289,603	317,330
	Ashtead Capital Inc Sr Sec 144A Nt 4.25% 11/04/2019 Due 11/01/2029	320,690	293,848
	At&T Inc Glbl Nt 2.55% 06/01/2021 Due 12/01/2033	834,306	658,547
	At&T Inc Glbl Nt 6.00% 02/15/2016 Due 08/15/2040	124,052	103,950
	At&T Inc Sr Glbl 3.50% 03/15/2021 Due 09/15/2053	494,974	357,181
	At&T Inc Sr Glbl Nt 3.55% 03/15/2021 Due 09/15/2055	153,347	109,294
	Ausgrid Fin Pty Ltd Sr Sec 144A Nt 4.35% 05/01/2018 Due 08/01/2028	649,396	623,071
	Autonation Inc Sr Nt 4.75% 05/22/2020 Due 06/01/2030	318,410	263,239
	Aventura Mall Tr Ser 2018 Avm Cl A Fltg Rate 06/01/2018 Due 07/09/20408	448,214	371,586
	Avis Budget Rent Car Fdg Ser 2023 3 Cl A 5.44% 04/06/2023 Due 02/20/2028	249,958	251,920
	Avis Budget Rentl Fd Lc Ser 2021 1 Cl A 1.38% 05/18/2021 Due 08/20/2027	259,912	232,480
	Avolon Hldgs Fdg Ltd Sr 144A Nt 2.875% 01/14/2020 Due 02/15/2025	585,801	548,970
	Axa Equitable Hldgs Inc Sr Glbl Nt 5.00% 10/20/2018 Due 04/20/2048	279,180	242,340
	B A T Intl Fin Plc Disc Coml Sr Glbl Acr Nt 4.448% 03/16/2022 Due 03/16/2028	105,000	100,863

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Ba Alternative Ln Tr Ser 2003 8 Cl 1 Cb 1 5.50% 09/01/2003 Due 10/25/2033	$ 135,064	$ 125,254
	Baltimore Gas & Elec Co Sr Glbl Nt 4.55% 06/06/2022 Due 06/01/2052	174,689	161,630
	Bamll Cml Mtg Sec Tr Ser 2022 Dklx Cl D Fltg Rate 02/02/2022 Due 1/18/39	384,150	370,689
	Banco Btg Pactual Sa Cayman Is Fr 2.75% 01/11/2021 Due 01/11/2026	346,199	318,675
	Banco Btg Pactual Sa Sr Glbl 144A 4.50% 12/10/2019 Due 01/10/2025	99,435	97,046
	Banco Santander Snr Npf Coco 4.175% 03/24/2022 Due 03/24/2028	400,000	380,296
	Bank 2017-Bnk8 Coml Mtg Passthru Ctf Cl A-4 3.488% 11/1/17 Due 11/15/50	596,634	487,965
	Bank 2017-Bnk9 Coml Mtg Pass Thru Ctf Cl A-4 3.538% 12/1/17 Due 11/15/54	446,607	422,013
	Bank Amer Corp Nt N Var Var Rate 02/13/2020 Due 02/13/2031	240,000	202,610
	Bank Amer Corp Perp Mm Nt Var Rate 01/24/2020 Due 12/31/2049	257,620	245,252
	Bank Amer Corp Sr Nt Var Rate 04/24/2017 Due 04/24/2028	285,912	267,384
	Bank Ser 2018 Bnk10 Cl A 5 3.688% 02/01/2018 Due 02/17/206115	677,250	567,059
	Bank Ser 2019 Bnk23 Cl A 3 2.92% 12/01/2019 Due 12/17/205216	480,006	398,651
	Bank Ser 2020 Bnk29 Cl A 4 Fltg Rate 11/01/2020 Due 11/18/205316	420,352	342,121
	Bank Ser 2022 Bnk44 Cl A 5 Fltg Rate 11/01/2022 Due 11/18/205515	203,974	212,602
	Banque Fed Du Cred Mutuel Sr 144A Nt 2.375% 11/21/2019 Due 11/21/2024	672,503	644,429
	Barclays Plc Alt Tier I Perp Var Rate 08/08/2022 Due 12/31/2049	205,000	179,560
	Barclays Plc Alt Tier I Perp Var Rate 08/11/2021 Due 12/31/2049	502,582	337,834
	Barclays Plc Sr Glbl Nt 3.65% 03/16/2015 Due 03/16/2025	629,148	622,070
	Bat Capital Corp Sr Nt 3.734% 09/25/2020 Due 09/25/2040	247,077	175,878
	Berry Global Escrow Corp 4.875% 06/05/2019 Due 07/15/2026	258,138	239,556
	Bk Of America Corp Fr Var Rate 06/14/2021 Due 06/14/2029	471,552	406,151
	Bk Of America Corp Fr Var Rate 10/20/2021 Due 10/20/2032	210,000	172,444
	Bnp Paribas 144A Nt Fltg Rate 01/12/2022 Due	190,000	149,131
	Bnp Paribas 144A Nt Var Rate Due 02/25/2031	395,395	280,213
	Bnp Paribas Sr Non Pfd 144A Med Term Nt Var Rate 1/13/20 Due 1/13/31	959,516	825,932
	Boardwalk Pipelines Lp Sr Glbl Nt 5.95% 05/16/2016 Due 06/01/2026	771,628	663,000
	Boral Fin Pty Ltd 144A Bd 3.75% 11/01/2017 Due 05/01/2028	142,336	131,161
	Bpce Gbl Nt 144A Fr 5.70% 10/22/2013 Due 10/22/2023	716,586	645,158
	Bpce S A Fr 5.125% 01/18/2023 Due 01/18/2028	219,578	220,350
	Bpce S A Snr Npf 144A Var Rate 10/19/2021 Due 10/19/2027	450,653	406,557
	Braskem Neth Fin B V Sr 144A 4.50% 10/10/2017 Due 01/10/2028	257,387	237,939
	Brazil Federative Rep Glbl Bd 3.75% 07/07/2021 Due 09/12/2031	79,158	69,138
	Bristol Myers Squibb Co Sr Nt 3.70% 03/02/2022 Due 03/15/2052	373,376	311,096
	Broadcom Inc Sr 144A Nt 3.75% 01/19/2021 Due 02/15/2051	281,958	209,914
	Broadcom Inc Sr Glbl Nt 3.15% 05/08/2020 Due 11/15/2025	68,906	66,210
	Broadcom Inc Sr Glbl Nt 4.75% 04/15/2020 Due 04/15/2029	804,748	693,399

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Broadridge Finl Solutions Inc Sr Nt 2.90% 12/09/2019 Due 12/01/2029	$ 476,440	$ 413,436
	Brooklyn Un Gas 4.866% 08/05/2022 Due 08/05/2032	340,000	327,757
	Bx Cm Mtg Ser 2021 Volt Cl D Fltg Rate 09/29/2021 Due 09/15/2036	350,000	331,161
	Bx Coml Mtg Tr Ser 2020 Viv2 Cl C Fltg Rate 07/01/2020 Due 03/11/204410	698,669	553,361
	Bx Coml Mtg Tr Ser 2020 Viva Cl D 3.667% 05/01/2020 Due 03/11/204410	93,150	96,910
	Bx Commercial Mtg Tr Ser 2020 Viv3 Cl B Fltg Rate 09/01/2020 Due 03/11/44	152,193	123,872
	Bx Tr Ser 2023 Life Cl C Fltg Rate 02/01/2023 Due 02/15/2040	105,000	101,182
	Bx Trust Ser 2019 Oc11 Cl D Fltg Rate 12/01/2019 Due 12/11/20418	114,016	97,379
	Bx Trust Ser 2019 Oc11 Cl E Fltg Rate 12/01/2019 Due 12/11/20418	540,717	438,241
	Bx Trust Ser 2021 Aria Cl E Fltg Rate 10/28/2021 Due 10/15/2036	447,750	416,342
	Bx Trust Ser 2021 Lba Cl D V Fltg Rate 02/16/2021 Due 02/15/2036	300,000	279,172
	Bxhpp Ser 2021 Film Cl C Fltg Rate 08/26/2021 Due 08/15/2036	372,463	340,044
	Bxsc Comm Mtg Tr Ser 2022 Wss Cl D Fltg Rate 03/24/2022 Due 03/15/2035	258,050	252,177
	C H Robinson Worldwide Inc Sr Nt 4.20% 04/11/2018 Due 04/15/2028	646,113	631,644
	California Institute Of Tech Sr Nt 3.65% 11/25/2019 Due 09/01/2119	174,557	124,252
	Calpine Corporation Sr Glbl 144A 5.125% 12/27/2019 Due 03/15/2028	138,878	129,319
	Capital One Finl Corp Sr Sb Nt 4.20% 10/29/2015 Due 10/29/2025	237,771	205,265
	Cco Hldgs Llc Cco Hldgs Cap Sr 144A Nt 4.75% 10/01/2019 Due 03/01/2030	68,613	68,832
	Cf Hippolyta Issuer Ser 2020 1 Cl A 1 1.69% 07/23/2020 Due 07/15/2060	170,213	155,070
	Cf Hippolyta Issuer Ser 2020 1 Cl A 2 1.99% 07/23/2020 Due 07/15/2060	184,543	156,682
	Cf Hippolyta Issuer Ser 2020 1 Cl B 2 2.60% 07/23/2020 Due 07/15/2060	364,169	323,046
	Charter Communications Oper Sr Sec Nt 6.384% 10/23/2016 Due 10/23/2035	700,000	691,964
	Chase Mortgage Fin Tr Ser 2007 A1 Cl 3 A1 Fltg Rate 02/01/2007 02/25/2037	102,788	97,328
	Cheniere Corpus Christi Hldgs Sr Sec Glbl Nt 2.742% 12/31/21 Due 12/31/39	274,232	225,533
	Cim Tr Ser 2022 R3 Cl A1 4.50% 09/23/2022 Due 03/25/2062	329,873	331,669
	Cim Tr Ser 2023 R2 Cl A1 5.50% 02/01/2023 Due 08/25/2064	411,021	424,738
	Citgrp Coml Mtg Tr Ser 2015 Gc27 Cl A5 3.137% 02/01/15 Due 02/12/2048	564,354	552,686
	Citigroup Inc Perp M Nt Var Rate 04/30/2014 Due 12/31/2049	285,000	268,841
	Citigroup Inc Perp Y Nt Var Rate 10/27/2021 Due	305,998	250,863
	Citigroup Inc Sr Nt 3.70% 01/12/2016 Due 01/12/2026	217,969	209,401
	Citigroup Inc Sub Nt 6.625% 06/06/2002 Due 06/15/2032	176,054	167,434
	Citizens Financial Group Inc Sr Nt 3.25% 04/30/2020 Due 04/30/2030	674,197	576,005
	Comcast Corp New Sr Nt 3.40% 03/27/2020 Due 04/01/2030	524,071	492,177
	Comision Federal De Electricid Sr 144A Nt 3.875% 07/26/21 Due 07/26/33	250,000	192,900
	Comision Federal De Electricid Sr 144A Nt 4.688% 02/15/22 Due 05/15/29	214,957	194,038
	Comm Mtg Tr Ser 2012 Ccre4 Cl A M 3.251% 11/01/2012 Due 10/17/2045	164,334	151,064
	Commonspirit Health Bd 4.187% 08/21/2019 Due 10/01/2049	766,472	575,806

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Conn Ave Secs Ser 2020 Sbt1 Cl 1M 2 Fltg Rate 03/01/2020 Due 02/27/2040	$ 433,328	$ 425,120
	Conn Ave Secs Ser 2021 R02 Cl 2B 1 Fltg Rate 12/01/2021 Due 11/25/2041	90,369	91,556
	Connecticut Ave Sec Ser 2022 R04 Cl 1M 2 Fltg Rate 04/08/22 Due 03/25/42	145,476	146,450
	Connecticut Lt & Pwr Co Sr Nt 4.00% 03/28/2018 Due 04/01/2048	61,646	52,117
	Constellation Brands Inc Sr Nt 4.75% 11/03/2014 Due 11/15/2024	262,627	244,520
	Cooperatieve Centrale Raiffeis Sub Nt 4.375% 08/04/2015 Due 08/04/2025	601,991	574,907
	Cox Communications Inc New 144A Nt 3.85% 12/08/2014 Due 02/01/2025	460,917	439,394
	Cox Communications Inc New Sr 144A Nt 3.35% 09/13/2016 Due 09/15/2026	261,542	262,507
	Credit Agricole S A Fr Var Rate 01/11/2022 Due	409,879	322,980
	Credit Suisse Group Sr Coco Var Rate 09/11/2019 Due 09/11/2025	160,000	148,808
	Credit Suisse Grp Fdg Guernsey Sr Glbl 3.80% 10/18/2016 Due 06/09/2023	797,712	792,680
	Credit Suisse International Sr Glbl 144A Var Rate 08/12/2022 Due 08/11/2028	250,000	247,430
	Csl Fin Plc Sr 144A Nt 4.25% 04/27/2022 Due 04/27/2032	697,515	682,269
	Csmc Trust Ser 2020 West Cl A 3.04% 02/01/2020 Due 02/16/203516	337,031	265,178
	Cummins Inc Nt 3.65% 10/1/23	151,539	149,096
	Cvs Health Corp 1M Glbl 144A 7.507% 12/22/2009 Due 01/10/2032	162,365	140,696
	Cvs Health Corp Sr Nt 4.78% 03/09/2018 Due 03/25/2038	148,754	143,235
	Cvs Health Corp Sr Nt 5.05% 03/09/2018 Due 03/25/2048	202,650	186,706
	Db Master Fin Llc Ser 2019 1 Cl A 2Iii 4.352% 04/30/2019 Due 05/20/2049	98,064	95,988
	Db Master Finance Llc Ser 2021 1 Cl A 2Iii 2.791% 10/21/21 Due 11/20/51	291,313	234,553
	Dbjpm 2017-C6 Mtg Tr Coml Mtg Ctf Cl A-5 3.328% 6/1/17 Due 6/10/50	449,750	371,701
	Dbjpm Mtg Tr Ser 2016 C3 Cl A 5 2.89% 08/01/2016 Due 08/12/204911	231,875	232,432
	Dcp Midstream Operating Pl Sr Nt 3.25% 11/19/2021 Due 02/15/2032	205,000	175,170
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 01/15/2021 Due 07/15/2036	117,407	111,516
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 04/01/2021 Due 10/01/2026	290,819	275,138
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 04/01/2021 Due 10/01/2029	791,510	694,420
	Dell Intl Corp Cr Sen Sr Sec Step Cpn 06/15/2021 Due 06/15/2026	785,337	668,948
	Dell Intl Corp Sr 144A Nt 3.375% 12/13/2021 Due 12/15/2041	363,788	259,099
	Deutsche Bk Ag N Y Lw Tier Ii Nt Var Rate 12/01/2017 Due 12/01/2032	435,104	333,068
	Deutsche Bk Ag N Y Snr Npf Glbl Var Rate 05/28/2021 Due 05/28/2032	100,000	79,766
	Deutsche Bk Ag N Y Sr E 5.371% 09/09/2022 Due 09/09/2027	195,000	193,229
	Deutsche Telekom Intl Fin B V Cr Sen Glbl Nt Step Cpn 7/6/00 Due 6/15/30	615,416	549,545
	Discover Bk Sr Nt 3.45% 07/27/2016 Due 07/27/2026	738,180	625,995
	Dish Dbs Corporation Sr Sec Glbl 5.75% 11/26/2021 Due 12/01/2028	224,395	159,955
	Drive Auto Rec Tr Ser 2021 1 Cl D 1.45% 04/21/2021 Due 01/16/2029	525,251	495,150
	Drive Auto Rec Tr Ser 2021 2 Cl D 1.39% 08/25/2021 Due 03/15/2029	329,957	309,848
	Dt Midstream Inc Sr Sec 144A Nt 4.30% 04/11/2022 Due 04/15/2032	274,621	249,112

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Duke Energy Carolinas Llc 1M Bd 5.35% 01/06/2023 Due 01/15/2053	$ 149,730	$ 157,391
	Duke Energy Carolinas Llc Bd 3.70% 11/14/2017 Due 12/01/2047	238,291	178,209
	Duke Energy Fla Llc 1M Glbl Bd 5.95% 11/10/2022 Due 11/15/2052	188,788	216,313
	Edison Intl Perp B Nt 5.00% 11/12/2021 Due 12/31/2049	371,494	316,283
	Emerson Elec Co Sr Nt 1.95% 04/29/2020 Due 10/15/2030	671,261	569,261
	Empresa Nacional Del Petroleo Sr Nt 144A 3.45% 09/16/2021 Due 9/16/2031	415,438	349,820
	Enbridge Inc Mtn Cds Sr Nt 5.70% 03/08/2023 Due 03/08/2033	209,731	218,083
	Enel Fin Intl Sr 144A Nt 5.00% 06/15/2022 Due 06/15/2032	641,557	618,157
	Energy Transfer Nt 4.2% 9/15/23	99,926	99,532
	Energy Transfer Operating Lp 5.50% 12/01/2018 Due 06/01/2027	773,948	710,171
	Energy Transfer Partners Lp Sr Nt 4.95% 06/08/2018 Due 06/15/2028	197,414	169,264
	Entergy Arkansas Nt 3.5% 4/1/26	208,014	196,346
	Enterprise Prods Oper L P Gtd Sr Nt 5.75% 03/02/2005 Due 03/01/2035	648,031	589,047
	Enterprise Prods Oper Llc Sr Nt 4.20% 07/08/2019 Due 01/31/2050	139,273	112,992
	Exeter Auto Recv Tr Ser 2021 2 Cl D 1.40% 06/02/2021 Due 04/15/2027	266,913	269,561
	Exeter Auto Recv Tr Ser 2021 3 Cl D 1.55% 08/25/2021 Due 06/15/2027	132,189	133,736
	Expedia Group Inc Sr Glbl Nt 3.25% 02/15/2020 Due 02/15/2030	342,326	303,196
	Extended Stay Amer Tr Ser 2021 Esh Cl D Fltg Rate 07/08/2021 Due 07/15/38	612,292	590,358
	Fannie Mae-Cas Fltg Rate 10/27/2021 Due 10/25/2041	721,366	717,755
	Fhasi 2006-Ar4 Cl 1A2 V/R 1/25/37	20,791	12,942
	Fidelity Natl Information Svcs Sr Glbl 3.10% 03/02/2021 Due 03/01/2041	770,311	545,406
	First Horizon Natl Corp Sr Nt 4.00% 05/26/2020 Due 05/26/2025	283,914	266,438
	First Nlc Tr 2007-1 Mtg Backed Ctf Cl A-1 144A Fltg Rate 6/26/07 Due 8/25/37	73,162	55,244
	First Tenn Bk N A Memphis Tenn Sub Nt 5.75% 04/27/2020 Due 05/01/2030	466,934	359,168
	Firstenergy Transmission Llc 144A Nt 4.35% 05/19/2014 Due 01/15/2025	393,522	384,056
	Firstkey Homes 2021-Sfr1 Tr Ctf Cl A 144A 1.538% 7/15/21 Due 8/17/28	545,804	485,319
	Firstkey Homes 2021-Sfr1 Tr Ctf Cl B 144A 1.788% 7/15/21 Due 8/17/28	567,567	502,823
	Firstkey Homes Ser 2020 Sfr2 Cl A 1.266% 10/20/2020 Due 10/19/2037	334,085	327,784
	Firstkey Homes Ser 2022 Sfr3 Cl A 4.25% 12/02/2022 Due 07/19/203816	281,303	290,335
	Firstkey Homes Tr Ser 2022 Sfr2 Cl A 4.145% 04/18/2022 Due 05/19/203917	447,450	428,280
	Flagstar Mtg Tr Ser 2021 6Inv Cl A 18 Fltg Rate 07/01/2021 Due 08/25/2051	141,073	140,892
	Flex Inter Holdco Llc Sr Sec 144A Nt 3.363% 05/28/2021 Due 06/30/2031	354,989	292,296
	Flextronics Intl Ltd Sr Glbl Nt 3.75% 05/12/2020 Due 02/01/2026	686,981	600,681
	Flir Sys Inc Sr Nt 2.50% 08/03/2020 Due 08/01/2030	251,995	210,535
	Florida Pwr & Lt Co 1M Glbl Bd 2.85% 03/27/2020 Due 04/01/2025	674,312	655,047
	Flowserve Corp Sr Nt 3.50% 09/21/2020 Due 10/01/2030	536,618	467,730
	Ford Cr Auto Owner Tr 2018-Rev1 Nt Cl A 144A 3.19% 1/30/18 Due 7/15/31	362,490	363,681

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Ford Cr Auto Owner Tr Ser 2023 Rev1 Cl A 4.85% 02/16/2023 Due 08/15/2035	$ 299,991	$ 302,869
	Ford Credit Mstr Tr A Ser 2020 2 Cl A 4.99% 09/18/2020 Due 09/15/2027	685,195	688,315
	Ford Motor Credit Company Sr Glbl 2.30% 01/10/2022 Due 02/10/2025	106,088	107,064
	Ford Motor Credit Company Sr Glbl 2.70% 08/10/2021 Due 08/10/2026	165,000	146,355
	Ford Motor Credit Company Sr Glbl Nt 4.125% 08/17/2020 Due 08/17/2027	238,124	211,039
	Ford Motor Credit Company Sr Nt 6.80% 04/06/2023 Due 05/12/2028	179,977	180,108
	Ford Motor Credit Company Sr Nt 6.95% 01/06/2023 Due 03/06/2026	144,816	146,331
	Freedom Mortgage Corporation Sr Glbl 144A 7.625% 10/19/20 Due 5/01/26	193,435	153,922
	Frem Mtg Tr Ser 2019 K 99 Cl B Fltg Rate 10/01/2019 Due 09/25/2029	51,612	49,890
	Fremf Mtg Tr Ser 2017 K65 Cl C Fltg Rate 07/01/2017 Due 07/25/2050	175,050	151,379
	Fremf Mtg Tr Ser 2018 K73 Cl B Fltg Rate 02/01/2018 Due 02/25/2051	348,553	338,590
	Fremf Mtg Tr Ser 2018 K76 Cl B Fltg Rate 05/01/2018 Due 06/25/2051	98,207	95,600
	Fremf Mtg Tr Ser 2018 K78 Cl B Fltg Rate 07/01/2018 Due 06/25/2051	58,643	57,008
	Fremf Mtg Tr Ser 2018 K79 Cl B Fltg Rate 08/01/2018 Due 07/25/2051	77,130	76,297
	Fremf Mtg Tr Ser 2018 K81 Cl B Fltg Rate 10/01/2018 Due 09/25/2051	112,381	109,319
	Fremf Mtg Tr Ser 2018 K86 Cl C Fltg Rate 12/01/2018 Due 11/25/2051	196,737	174,131
	Fremf Mtg Tr Ser 2019 K90 Cl C Fltg Rate 04/01/2019 Due 02/25/2052	105,488	102,757
	Fremf Mtg Tr Ser 2019 K95 Cl C Fltg Rate 08/01/2019 Due 08/25/2052	402,683	332,996
	Fremf Mtg Tr Ser 2019 K98 Cl C Fltg Rate 10/01/2019 Due 10/25/2052	151,123	126,077
	Fresenius Med Care Us Fin Ii Sr 144A Nt 4.75% 10/29/2014 Due 10/15/2024	679,055	640,543
	Galton Fd Mtg Tr Ser 2018 2 Cl A51 Fltg Rate 10/01/2018 Due 10/25/2058	59,732	54,657
	Gaz Cap Sa Luxembourg Sr Glbl 144A 4.95% 02/06/2013 Due 02/06/2028	198,940	145,653
	General Mtrs Co Sr Glbl 5.60% 08/02/2022 Due 10/15/2032	109,732	107,768
	General Mtrs Co Sr Nt 6.125% 05/12/2020 Due 10/01/2025	104,894	106,871
	General Mtrs Finl Co Inc Sr Glbl 4.30% 04/07/2022 Due 04/06/2029	229,588	214,353
	General Mtrs Finl Co Inc Sr Glbl Nt 2.35% 01/08/2021 Due 01/08/2031	282,410	228,958
	General Mtrs Finl Co Inc Sr Nt 2.70% 06/10/2021 Due 06/10/2031	259,548	208,611
	Ginnie Mae Remic Trt Ser 2019 136 Cl Ys 0.461% 11/20/2019 Due 11/20/2049	3,064	4,090
	Ginnie Mae Remic Trust Ser 2020 01 Cl Ys Zero Cpn 01/20/20 Due 01/20/50	12,347	13,690
	Glencore Fdg Llc Glbl 144A Nt 1.625% 09/01/2020 Due 09/01/2025	437,796	406,305
	Gls Auto Rec Tr Ser 2021 2 Cl C 1.08% 06/14/2021 Due 06/15/2026	214,997	207,649
	Gls Auto Rec Tr Ser 2021 2 Cl D 1.42% 06/14/2021 Due 04/15/2027	169,972	157,604
	Gls Auto Rec Tr Ser 2021 4 Cl D 2.48% 12/17/2021 Due 10/15/2027	427,742	396,604
	Goldman Sachs Group Inc Alt Tier I Perp Var Rate 10/29/2021 Due 12/31/2099	175,000	146,689
	Goldman Sachs Group Inc Fltg Rate 01/24/2022 Due 02/24/2028	900,000	823,959
	Goldman Sachs Group Inc Sr Glbl Nt Var Rate 01/27/2021 Due 01/27/2032	165,000	132,109
	Goldman Sachs Group Inc Sr Nt Var Rate 03/08/2021 Due 03/09/2027	225,000	201,998

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Goldman Sachs Group Inc Sr Nt Var Rate 10/21/2021 Due 10/21/2027	$ 250,000	$ 223,873
	Goldman Sachs Group Inc Sub Nt 6.75% 10/03/2007 Due 10/01/2037	431,017	387,414
	Grupo Bimbo Sab De Cv Sr 144A Nt 4.00% 09/06/2019 Due 09/06/2049	540,837	444,015
	Gs Mtg Secs Tr 2015-Gs1 Coml Mtg Ctf Cl A-3 3.734% 11/1/15 Due 11/10/48	729,871	692,677
	Gsmsc 2008-2R Cl 2A1 7.5% 10/25/36	70,582	14,904
	Guardian Life Ins Co Amer Sr Glbl 144A 4.85% 01/24/2017 Due 01/24/2077	913,279	936,480
	Harris Corp Del Sr Nt 4.854% 04/27/2015 Due 04/27/2035	258,016	221,038
	Harris Corp Del Sr Nt 5.054% 04/27/2015 Due 04/27/2045	243,603	213,615
	Hca Inc Sr Nt 5.375% 01/16/2015 Due 02/01/2025	721,000	700,343
	Hertz Vehicle Fin Ser 2021 2 Cl A 1.68% 06/30/2021 Due 12/25/2027	101,416	102,246
	Hertz Vehicle Fin Ser 2021 2 Cl B 2.12% 06/23/2021 Due 12/25/2027	249,881	220,681
	Hertz Vehicle Fin Ser 2021 2 Cl C 2.52% 06/30/2021 Due 12/25/2027	789,441	677,541
	Hertz Vehicle Ser 2021 1 Cl C 2.05% 06/23/2021 Due 12/25/2025	473,448	440,299
	Hess Midstream Operations Lp Sr 144A Nt 4.25% 08/05/2021 Due 02/15/2030	440,300	391,200
	Holly Energy Partners L P Sr 144A Nt 6.375% 04/08/2022 Due 04/15/2027	65,000	64,022
	Home Part America Tr Ser 2021 2 Cl B 2.302% 11/09/2021 Due 12/17/2026	377,204	336,744
	Hsbc Hldgs Plc Sr Nt Var Rate 05/22/2019 Due 05/22/2030	345,795	303,610
	Huntsman Intl Llc 4.50% 03/13/2019 Due 05/01/2029	443,222	403,183
	Indianapolis Pwr & Lt Co 1M Glbl 144A 5.65% 11/23/2022 Due 12/01/2032	174,521	185,437
	International Flavors&Fragranc Sr 144A Nt 1.832% 09/16/2020 Due 10/15/27	674,993	575,019
	Iron Mtn Inc New Sr 144A Nt 5.00% 06/22/2020 Due 07/15/2028	140,000	131,772
	Iron Mtn Inc New Sr Glbl 144A 4.875% 09/09/2019 Due 09/15/2029	30,070	28,274
	J P Morgan Chase Coml Mtg Secs Tr 2019-Osb Coml Mtg Ctf Cl A 06/05/2039	171,265	173,536
	Jbs Usa Lux S A Jbs Usa Food Sr 144A Nt 5.75% 06/21/2022 Due 04/01/2033	361,990	354,516
	Jp Morgan Chase Bank Na 3.509% 01/23/2018 Due 01/23/2029	1,201,159	1,293,215
	Jp Morgan Chase Bank Na Sr Nt 2.182% 05/27/2020 Due 06/01/2028	255,000	229,054
	Jpmbb Coml Mtg Sec Tr Ser 2015 C28 Cl A 4 3.227% 4/01/15 Due 10/19/48	402,114	357,045
	Jpmbb Coml Mtg Secs Tr 2015-C30 Coml Mtg Passthru Ctf Cl A-5 07/15/2048	556,896	527,627
	Jpmcc Coml Mtg Sec Tr Ser 2018 Aon Cl B 4.379% 6/1/18 Due 7/8/31	224,355	163,800
	Jpmdb Coml Mtg Sec Tr Ser 2016 C2 Cl A 4 3.143% 5/1/16 Due 6/17/49	396,130	399,944
	Jpmmt 2006-A5 Cl 2A1 V/R 8/25/36	14,956	12,329
	Jpmmt 2006-A7 Cl 2A2 V/R 1/25/37	5,664	4,136
	Jpmorgan Chase & Co Sr Glbl Nt Var Rate 02/01/2017 Due 02/01/2028	334,124	316,760
	Jpmorgan Chase & Co Sr Nt Var Rate 04/26/2022 Due 04/26/2028	450,000	441,522
	Jpmorgan Chase And Co Perp Hh Nt 4.60% 01/23/2020 Due 12/31/2049	137,449	135,415
	Kinder Morgan Energy Partners Sr Nt 7.30% 08/19/2002 Due 08/15/2033	673,840	561,485
	Kraft Heinz Foods Co Sr Nt 5.00% 07/02/2015 Due 07/15/2035	129,994	130,582

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Kronos Acquisition Hldgs Inc Sr Sec 144A Nt 5.00% 12/22/20 Due 12/31/2026	$ 296,253	$ 268,378
	Lennar Corp Sr Glbl Nt 4.75% 05/29/2018 Due 11/29/2027	326,051	296,198
	Life Storage Lp Sr Nt 4.00% 06/03/2019 Due 06/15/2029	817,620	702,225
	Lincoln Natl Corp Ind Lw Tier Ii Var Rate 05/17/2021 Due 05/17/2066	312,138	245,700
	Lloyds Banking Group Plc Sr Glbl Nt 4.976% 08/11/2022 Due 08/11/2033	200,000	193,890
	Lloyds Banking Group Plc Sub Nt 4.582% 06/10/2016 Due 12/10/2025	912,014	895,038
	Macquarie Group Limited Fr Var Rate 10/14/2021 Due 01/14/2033	330,000	268,231
	Malt 2005-2 Cl 5A1 6.5% 12/25/34	1,561	1,488
	Manhattan West Ser 2020 1Mw Cl D Fltg Rate 08/01/2020 Due 09/12/203910	82,375	79,765
	Marathon Pete Corp Sr Glbl 4.70% 04/27/2020 Due 05/01/2025	249,513	248,448
	Marb Bondco Plc Sr 144A Nt 3.95% 01/29/2021 Due 01/29/2031	210,000	154,235
	Mass Mut Life Ins Co Surplus Nt 144A 3.729% 10/11/19 Due 10/15/70	225,871	160,913
	Match Group Holdings Ii Llc Sr 144A Nt 3.625% 10/04/2021 Due 10/01/2031	315,000	257,324
	Mileage Plus Mileage Sr Sec Glbl 6.50% 07/02/2020 Due 06/20/2027	380,014	369,158
	Mill City Mtg Ln Tr 2019-1 Nt Cl A1 144A 3.25% 05/01/2019 Due 10/25/2069	184,795	174,266
	Mill City Mtg Ln Tr Ser 2018 3 Cl A1 Fltg Rate 09/01/2018 Due 08/25/2058	185,905	180,313
	Mitsubishi Ufj Financial Group Sr Nt Var Rate 10/13/2021 Due 10/13/2032	775,000	632,044
	Mizuho Financial Group Inc Glbl Nt 3.261% 02/22/2022 Due 05/22/2030	155,000	138,925
	Mizuho Financial Group Inc Lw Tier Ii 4.353% 10/20/2015 Due 10/20/2025	775,425	674,163
	Mlti Fmly Conn Ave Sec Ser 2019 01 Cl M 10 Fltg Rate 10/30/19 Due 10/25/49	564,659	567,332
	Morgan Stan Cap I Ser 2015 Ubs8 Cl A 4 3.809% 12/01/2015 Due 12/17/2048	241,270	239,297
	Morgan Stanley Abs Ser 2007 He4 Cl A 2A Fltg Rate 03/29/07 Due 02/25/37	35,569	13,337
	Morgan Stanley Bk Amer Merrill Lynch Tr 2016-C29 Coml Mtg Ctf Cl 5/15/49	193,049	180,039
	Morgan Stanley Fr 5.00% 11/22/2013 Due 11/24/2025	197,225	195,324
	Morgan Stanley Fr Var Rate 09/16/2021 Due 09/16/2036	427,409	353,561
	Morgan Stanley Fr Var Rate 10/19/2021 Due 10/20/2032	150,000	123,491
	Mosaic Co New Sr Nt 5.45% 11/13/2013 Due 11/15/2033	767,303	665,240
	Mplx Lp 5.50% 11/15/2018 Due 02/15/2049	490,155	462,680
	Mplx Lp Sr Glbl Nt 4.875% 06/01/2016 Due 06/01/2025	328,000	408,553
	Mplx Lp Sr Nt 2.65% 08/18/2020 Due 08/15/2030	264,769	226,419
	Multifmly Conn Ave Sec Ser 2020 01 Cl M 10 Fltg Rate 03/18/20 Due 03/25/50	187,563	188,013
	National Fuel Gas Co Cr Sen Sr Nt Step Cpn 02/24/2021 Due 03/01/2031	319,358	259,187
	National Fuel Gas Nt 5.2% 7/15/25	106,390	99,515
	Nationwide Bldg Soc Global Cov Sr 144A Nt 2.972% 02/16/22 Due 02/16/28	193,647	177,649
	Nationwide Mut Ins Co Srpls Nt 144A 9.375% 08/10/2009 Due 08/15/2039	718,421	606,393
	Natwest Group Plc Alt Tier I Perp Var Rate 06/28/2021 Due 12/31/2049	310,000	218,516
	Navient Priv Ed Ln Ser 2020 H Cl B 2.78% 11/17/2020 Due 01/15/2069	194,342	160,272

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Navient Priv Ed Ln Tr Ser 2020 G Cl B 2.50% 09/16/2020 Due 09/15/2069	$ 229,938	$ 181,119
	Navient Private Ed Lo Ser 2021 E Cl B Zero Cpn 07/29/2021 Due 12/16/2069	499,884	343,317
	Navient Private Ed Refi Ln Tr 2021-G Nt Cl A 1.58% 11/23/21 Due 4/15/70	386,880	338,250
	Navient Pvt Ed Ri Ln Tr Ser 2021 B Cl A 0.94% 03/25/2021 Due 07/15/2069	151,675	158,024
	Nbn Co Ltd 144A Nt 2.625% 05/05/2021 Due 05/05/2031	749,610	641,865
	Ncr Corp New Sr 144A Nt 5.00% 08/20/2020 Due 10/01/2028	241,268	210,193
	Nelnet Student Ln Tr Ser 2021 B Cl A Fx 1.42% 06/30/2021 Due 04/20/2062	365,919	335,982
	Nevada Power Co Gg Bd 5.90% 10/19/2022 Due 05/01/2053	109,364	123,355
	New Economy Assets Phase 1 Issuer Llc Reg S 1.91% 10/29/21 Due 10/20/61	270,014	238,794
	New Economy Assets Phase 1 Issuer Llc Reg S 2.41% 10/29/21 Due 10/20/61	268,318	227,616
	New Resi Mtg Tr Ser 2017 6 Cl A 1 Fltg Rate 09/01/2017 Due 08/25/2057	80,926	73,932
	New Residential Mtg Ln 2017-3 Nt Cl A-1 144A 4.00% 5/1/17 Due 4/25/57	67,976	62,922
	Newell Brands Inc Cr Sen Sr Glbl Step Cpn 03/30/2016 Due 04/01/2036	650,000	551,701
	Nisource Fin Corp Sr Glbl Nt 3.49% 05/22/2017 Due 05/15/2027	584,906	560,202
	Nissan Mtr Accep Co Llc Fr 1.85% 09/16/2021 Due 09/16/2026	809,806	691,189
	Nomura Hldgs Inc Sr Glbl Nt 1.851% 07/13/2020 Due 07/16/2025	700,000	642,950
	Nomura Hldgs Inc Sr Glbl Nt 5.099% 07/06/2022 Due 07/03/2025	370,000	365,212
	Nordstrom Inc Sr Glbl Nt 4.25% 04/08/2021 Due 08/01/2031	374,867	271,049
	Nxp B V Nxp Fdg Llc Nxp Us Sr Glbl Nt 2.65% 02/15/2022 Due 02/15/2032	673,279	596,052
	Obx Trust Ser 2022 Nqm5 Cl A 1 Fltg Rate 06/01/2022 Due 05/25/2062	364,801	355,898
	One Bryant Park Trust Ser 2019 Obp Cl A 2.516% 08/21/2019 Due 09/13/2054	442,949	373,269
	Onemain Financial Corporation Sr Glbl 3.50% 06/22/2021 Due 01/15/2027	160,000	136,659
	Owens Brockway Glass Container Sr 144A Nt 6.625% 05/13/20 Due 05/13/27	146,325	146,511
	Pacific Gas & Elec Co 1M Glbl 3.50% 06/19/2020 Due 08/01/2050	423,513	296,551
	Peco Energy Co Fr 4.80% 09/23/2013 Due 10/15/2043	310,472	261,719
	Petroleos Mexicanos Glbl Nt 6.75% 09/21/2016 Due 09/21/2047	357,977	221,241
	Petroleos Mexicanos Sr Bd 6.50% 03/13/2018 Due 03/13/2027	623,617	520,654
	Pfs Fin Corp Ser 2022 D Cl B 4.90% 08/09/2022 Due 08/16/2027	174,953	172,462
	Pfs Fing Corp 2021-A Prem Fin Asset Nt 144A Cl A 0.71% 2/16/21 Due 4/15/26	995,586	952,914
	Pfs Fing Corp Ser 2023 A Cl A 5.80% 03/16/2023 Due 03/15/2028	254,983	261,044
	Phillips 66 Nt 3.75% 3/1/28	97,677	95,646
	Piedmont Nat Gas Co Inc Sr Nt 5.05% 05/13/2022 Due 05/15/2052	223,653	212,533
	Plains All Amern Pipeline L P Sr Nt 3.80% 06/11/2020 Due 09/15/2030	189,609	171,923
	Praxair Inc Nt 2.65% 2/5/25	200,186	193,588
	Progress Res Ser 2021 Sfr3 Cl B 1.888% 04/22/2021 Due 05/19/2038	434,999	389,016
	Progress Res Ser 2021 Sfr4 Cl B 1.808% 05/06/2021 Due 05/19/203817	229,989	204,294
	Progress Res Tr Ser 2021 Sfr8 Cl A 1.51% 09/09/2021 Due 10/19/2038	397,835	350,331

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Protective Life Corp Sr Nt 8.45% 10/09/2009 Due 10/15/2039	$ 358,192	$ 344,787
	Prudential Finl Inc Jr Sb Glbl Nt Var Rate 02/28/2022 Due 03/01/2052	335,000	303,085
	Public Svc Co Okla Sr L Nt 5.25% 01/05/2023 Due 01/15/2033	89,721	92,432
	Public Svc Elec Gas Co Mtn Fr 3.00% 05/05/2017 Due 05/15/2027	423,755	405,297
	Puget Sound Energy Nt 5.483% 6/1/35	115,336	101,366
	Quanta Svcs Inc Sr Nt 2.90% 09/22/2020 Due 10/01/2030	672,725	585,515
	Realogy Grp Co Sr 144A Nt 5.25% 01/10/2022 Due 04/15/2030	230,000	163,981
	Reliance Std Life Glob Fdg Ii 144A Nt 2.50% 10/30/2019 Due 10/30/2024	379,362	361,984
	Republic Of Colombia Glbl Bd 3.25% 04/22/2021 Due 04/22/2032	468,714	342,860
	Roper Tech Nt 3.85% 12/15/25	130,541	122,078
	Royal Bk Scotland Group Plc Coco Var Rate 05/22/2020 Due 05/22/2028	533,880	480,506
	Royal Bk Scotland Group Plc Sr Coco Var Rate 05/08/2019 Due 05/08/2030	625,000	593,281
	Royal Bk Scotland N V Fr 4.75% 07/28/2015 Due 07/28/2025	669,331	632,301
	Sabine Pass Liquefaction Llc Sr Sec Glbl Nt 4.50% 11/15/20 Due 05/15/30	818,927	779,490
	Sands China Ltd Step Cpn 08/09/2018 Due 08/08/2025	329,713	323,252
	Santander Drive Rec Tr Ser 2022 5 Cl B 4.43% 08/24/2022 Due 03/15/2027	172,156	172,289
	Santander Holdings Usa Inc Sr Nt Var Rate 03/09/2023 Due 03/09/2029	170,000	170,879
	Santander Uk Plc Sub Glbl 144A 5.00% 11/07/2013 Due 11/07/2023	670,056	618,956
	Sarm 2005-22 Cl 1A4 V/R 12/25/35	69,971	52,271
	Select Income Reit Nt 4.25% 5/15/24	101,204	94,415
	Sempra Jr Sb Var Rate 11/19/2021 Due 04/01/2052	480,000	388,723
	Sequoia Mortgage Trust Ser 2021 4 Cl A Io1 Fltg Rate 05/01/21 Due 06/25/51	58,539	53,520
	Skymiles Ip Ltd & Delta Air Li Sr Sec 144A 4.75% 09/23/2020 Due 10/20/2028	389,543	354,455
	Skymiles Ip Ltd & Delta Air Li Sr Sec Glbl 4.50% 09/23/2020 Due 10/20/2025	204,883	196,132
	Slg Office Trust Ser 2021 Ova Cl A 2.585% 06/01/2021 Due 07/17/204115	271,223	284,552
	Slg Office Trust Ser 2021 Ova Cl D 2.85% 06/01/2021 Due 07/17/204115	249,643	186,328
	Smithfield Foods Inc Sr 144A 5.20% 04/01/2019 Due 04/01/2029	144,263	134,680
	Smithfield Foods Inc Sr Glbl 144A 3.00% 09/15/2020 Due 10/15/2030	291,572	235,071
	Smrt Coml Mtg Tr Ser 2022 Mini Cl D Fltg Rate 02/08/2022 Due 01/18/2039	220,000	205,104
	Societe Generale Alt Tier I Perp Var Rate 05/26/2021 Due 12/31/2049	65,000	49,615
	Societe Generale Alt Tier I Perp Var Rate 11/18/2020 Due 12/31/2099	364,000	259,000
	Societe Generale Fr Var Rate 01/19/2022 Due 01/21/2033	112,748	94,049
	Societe Generale Medium Term Nts 2.625% 01/22/2020 Due 01/22/2025	673,650	635,297
	Southern Cal Edison Nt 5.625% 2/1/36	240,556	207,628
	Southern Calif Edison Co 1St Mtg Bd 4.00% 03/24/2017 Due 04/01/2047	218,375	173,561
	Spectra Energy Partners Lp Sr Nt 4.50% 03/12/2015 Due 03/15/2045	201,326	170,228
	Sprint Spectrum Co Cl A 4.738% 03/21/2018 Due 09/20/2029	111,389	109,271

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	Standard Chartered Plc Sr 144A Nt Var Rate 01/12/2022 Due 01/12/2028	$ 675,000	$ 605,131
	Starwd Mrtg Res Tr Ser 2022 1 Cl A 1 Zero Cpn 01/01/2022 Due 12/25/2066	656,798	568,257
	Starwood Ppty Tr Inc Sr 144A Nt 4.375% 01/25/2022 Due 01/15/2027	380,000	327,647
	Stifel Finl Corp Sr Nt 4.25% 07/18/2014 Due 07/18/2024	612,910	565,628
	Sunoco Logistics Partners Sr Nt 5.35% 11/17/2014 Due 05/15/2045	211,253	160,330
	Synchrony Finl Nt 4.25% 08/11/2014 Due 08/15/2024	727,748	668,010
	T Mobile Usa Inc Sr Glbl Nt 2.625% 01/14/2021 Due 02/15/2029	79,562	70,698
	T Mobile Usa Inc Sr Sec Glbl Nt 3.60% 05/15/2021 Due 11/15/2060	252,348	178,360
	T Mobile Usa Inc Sr Sec Glbl Nt 3.875% 04/15/2021 Due 04/15/2030	525,800	470,775
	Taco Bell Funding Llc Ser 2021 1 Cl A 2Iii Fltg Rate 08/19/21 Due 08/25/51	188,826	151,706
	Targa Res Corp Sr Nt 4.20% 04/06/2022 Due 02/01/2033	154,713	140,821
	Td Synnex Corporation Cr Sen Sr Glbl Step Cpn 02/09/2022 Due 08/09/2026	697,669	613,375
	Telecom Italia S P A New Sr 144A Nt 5.303% 05/30/2014 Due 05/30/2024	629,730	586,044
	Teva Pharmaceutical Fin Neth Sr Glbl Nt 3.15% 07/21/2016 Due 10/01/2026	228,695	234,027
	Teva Pharmaceutical Fin Neth Sr Sus Lkd Nt 4.75% 11/09/21 Due 05/09/27	200,000	187,308
	Texas Cap Bancshares Inc Sub Nt Var Rate 05/06/2021 Due 05/06/2031	165,000	133,378
	Textron Finl Corp Jr Sb Nt 144A Var Rate 02/08/2007 Due 02/15/2067	348,437	321,513
	Toll Bros Fin Corp Sr Nt 3.80% 09/12/2019 Due 11/01/2029	219,703	215,220
	Toll Bros Fin Corp Sr Nt 4.35% 01/22/2018 Due 02/15/2028	141,013	138,822
	Total Sys Svcs Inc Sr Glbl 4.80% 03/17/2016 Due 04/01/2026	815,661	692,139
	Towd Pt Mtg Tr 2017-1Asset Bk Secs Cl A1 144A 2.75% 2/1/17 Due 10/25/56	21,290	20,886
	Towd Pt Mtg Tr 2018-6Asset Bk Secs Cl A1A 144A 3.75% 10/1/18 Due 3/25/58	64,863	63,382
	Towd Pt Mtg Tr 2019-4 Nt Cl A1 144A 2.90% 10/01/2019 Due 07/25/2059	198,166	184,050
	Towd Pt Mtg Tr Ser 2022 2 Cl A1 Fltg Rate 08/01/2022 Due 07/25/2062	568,038	555,762
	Towd Pt Mtg Tr Ser 2022 3 Cl A1 Fltg Rate 08/01/2022 Due 08/25/2062	547,197	536,217
	Towd Pt Mtg Tr Ser 2023 1 Cl A1 Fltg Rate 01/01/2023 Due 01/25/2063	301,388	296,647
	Transcanada Corp Sr Nt 7.625% 01/09/2009 Due 01/15/2039	384,068	297,740
	Transcontinental Gas Pipe Line Sr Glbl 4.60% 09/15/2018 Due 03/15/2048	267,539	242,377
	Trugreen Limited Partnership (11/20) 2Nd Lien Lx190497	88,200	58,500
	Trugreen Limited Partnership (4/16) Term Loan Lx190495	154,208	143,319
	Ttx Co Fr 4.20% 06/13/2016 Due 07/01/2046	599,376	522,198
	Tucson Elec Pwr Co Sr Nt 3.25% 02/17/2022 Due 05/15/2032	154,430	137,899
	Ubs Barcly Coml Mtg Tr Ser 2013 C6 Cl B Fltg Rate 04/01/13 Due 04/12/46	370,363	368,306
	Ubs Group Ag Perp 144A Nt Fltg Rate 02/10/2021 Due 12/31/2049	370,850	255,208
	Ubs Group Ag Sr Nt 144A Fltg Rate 05/12/2022 Due 05/12/2028	95,088	91,609
	Udr Inc Medium Term Nts 3.10% 10/11/2019 Due 11/01/2034	273,782	226,834
	United Airlines Ptc Ser 2020 1 Cl A 5.875% 10/28/2020 Due 04/15/2029	238,953	229,934

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Corporate Bonds (Continued):		
	United Mexican States Global Nt	$ 200,000	$ 136,363
	Vale Overseas Ltd Gtd Nt 6.875% 11/10/2009 Due 11/10/2039	383,936	418,480
	Verizon Communications Inc Glbl Nt 4.812% 02/03/2017 Due 03/15/2039	910,231	851,689
	Viatris Inc Sr Glbl 2.30% 06/22/2021 Due 06/22/2027	599,730	529,020
	Virginia Elec & Pwr Co Sr A Nt 5.00% 03/30/2023 Due 04/01/2033	114,678	116,455
	Volkswagen Group Amer Fin Llc Sr 144A 4.60% 06/08/2022 Due 06/08/2029	199,740	195,828
	Vontier Corporation Sr Glbl 2.40% 10/01/2021 Due 04/01/2028	772,698	648,652
	Voya Finl Inc Sr Glbl 4.80% 06/13/2016 Due 06/15/2046	643,195	550,817
	Voya Finl Inc Sr Nt 3.65% 06/13/2016 Due 06/15/2026	34,898	33,596
	Wachovia Bk Natl Assn Med Term Sub Bk Nts Tranche 5.85% 1/29/07	215,534	171,923
	Wachovia Corp New Sub Deb 5.50% 08/01/2005 Due 08/01/2035	268,337	226,294
	Wamu 2006-Ar16 Cl 1A1 V/R 12/25/36	44,923	38,730
	Wamu 2006-Ar18 Cl 1A1 V/R 1/25/37	25,814	27,474
	Wamu 2007-Hy2 Cl 1A1 V/R 12/25/36	14,177	12,624
	Wamu Mtg Cert Ser 2004 Ar3 Cl A 2 Fltg Rate 04/01/2004 Due 06/25/2034	95,509	85,184
	Waste Connections Inc Sr Nt 2.20% 09/20/2021 Due 01/15/2032	94,960	78,314
	Weir Group Plc Sr 144A 2.20% 05/13/2021 Due 05/13/2026	746,759	699,337
	Wells Fargo & Co Sr Nt Var Rate 03/02/2022 Due 03/02/2033	154,355	152,751
	Wells Fargo & Co Sr Nt Var Rate 03/24/2022 Due 03/24/2028	345,000	326,004
	Wells Fargo Com Mtg Ser 2018 C47 Cl A 4 4.442% 10/01/18 Due 09/16/61	556,214	461,132
	Wells Fargo Coml Mtg Tr 2015-P2 Cl A-4 3.809% 12/1/15 Due 12/15/48	733,113	648,890
	Western Midstream Oper Lp Cr Sen Sr Glbl Step Cpn 1/13/20 Due 2/1/50	250,280	212,093
	Westpac Bkg Corp Sub Nt 3.02% 11/18/2021 Due 11/18/2036	296,000	233,426
	Wfrbs Coml Mtg Tr Ser 2014 C21 Cl A S 3.891% 08/01/2014 Due 08/16/2047	447,007	430,287
	Williams Cos Inc Sr Nt 3.50% 10/08/2021 Due 10/15/2051	324,511	231,667
	Willis North Amer Inc Sr Nt 2.95% 09/10/2019 Due 09/15/2029	278,066	247,878
	Woodside Fin Ltd 144A Nt 3.65% 03/05/2015 Due 03/05/2025	298,707	291,927
	Total Corporate Bonds:	146,963,930	131,864,046
	U.S. Government And Agency Securities:		
	FMCA Sec Ser 2018-C06 Fltg Rate 10/10/18 Due 03/25/31	355,763	378,370
	FMCA Sec Ser 2017-C0 Cl 1B1 Fltg Rate 7/26/17 Due 1/25/30	332,939	348,103
	FMCA Sec Ser 2017-C01 Cl 1B-1 Rest Fltg Rat 1/26/17 Due 7/25/29	203,363	208,508
	FMCA Sec Ser 2017-C03 3/A2 Cl 1B-1 Fltg Rate 05/10/2017 Due 10/25/2029	254,425	263,338
	FMCA Sec Ser 2018-C01 Cl 1B-1 Fltg Rate 02/17/2018 Due 07/25/2030	265,461	282,536
	FMCA Sec Ser 2018-C03 3/A2 Cl 1B-1 Fltg Rate 05/09/2018 Due 10/25/2030	299,225	310,987
	FMCA Sec Ser 2018-C04 3/A2 Cl 2B1 Fltg Rate 07/03/2018 Due 12/26/2030	321,066	324,879

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Multicls Mtg Partn Ctfs Gtd 08/25/2027	$ 373,418	$ 361,671
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 004908 Cl Bd	127,012	110,814
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2017 Hqa3 Cl 04/25/2030	262,109	267,500
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2018 Dna1 Cl 07/25/2030	206,525	224,446
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2019 4 Cl Ma	206,961	190,412
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna1 Cl 01/25/2051	127,950	128,760
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna2 Cl 08/25/2033	287,172	288,526
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Dna6 Cl 10/25/2041	95,500	97,563
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa2 Cl 12/27/2033	405,901	406,059
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa2 Cl 12/27/2033	559,122	530,187
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2021 Hqa3 Cl 09/25/2041	629,959	598,003
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 2022 Dna1 Cl 01/27/2042	610,800	582,892
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 4993 Cl Ks 1.204% 6/25/20	116,110	118,204
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 4994 Cl Ts 2.514% 6/25/20	41,833	55,236
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5021 Cl Sa 2.624% 9/25/20	36,358	21,607
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5023 Cl Li	48,372	41,224
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5031 Cl Iq	50,001	42,034
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5036 Cl Io	84,266	77,625
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5038 Cl Ib	32,941	30,727
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5038 Cl Ka	329,396	305,738
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5040 Cl Io	57,216	50,705
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5070 Cl Pi	77,397	69,602
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5094 Cl Ip	56,057	49,705
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5152 Cl Bi	112,862	111,602
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5160 Cl Io	41,580	36,399
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5167 Cl Gi	114,608	100,263
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5187 Cl Sa 0.874% 12/25/2021	4,700	6,739
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5191 Cl Io	77,434	67,702
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5205 Cl Ki	51,353	38,981
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5274 Cl Io	141,425	136,749
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser 5304 Cl Ub	318,614	322,772
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 058 08/25/2026	450,563	452,120
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 078 Cl A 2 06/25/2028	374,207	321,272
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 083 09/25/2028	485,906	398,803
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 121 Cl A 2	141,401	145,913
	FHLMC Multicls Mtg Partn Ctfs Gtd Ser K 1507 10/25/2033	318,755	315,376
	FHLMC Multicls Mtg Partn Ctfs Gtd Tranche 00249	374,810	324,780

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Partn Ctf Group # 2.000% 01/01/2023 Due 06/01/2052	$ 84,868	$ 81,914
	FHLMC Partn Ctf Group #G61725 3.500% 11/01/18 Due 03/01/2046	97,967	95,327
	FHLMC Partn Ctf Group #Qe5714 3.500% 07/01/2022 Due 07/01/2052	286,472	270,891
	FHLMC Partn Ctf Group #Qk0430 2.000% 09/01/2020 Due 09/01/2040	387,566	323,062
	FHLMC Partn Ctf Group #Ra4562 2.500% 01/01/2021 Due 02/01/2051	558,829	457,769
	FHLMC Partn Ctf Group #Ra7394 4.000% 05/01/2022 Due 05/01/2052	486,876	462,550
	FHLMC Partn Ctf Group #Rb5138 2.000% 11/01/2021 Due 12/01/2041	423,998	405,132
	FHLMC Partn Ctf Group #Sb0463 2.500% 12/01/2020 Due 01/01/2036	419,277	419,504
	FHLMC Partn Ctf Group #Sc0242 2.500% 02/01/2022 Due 02/01/2042	363,192	350,508
	FHLMC Partn Ctf Group #Sd0039 4.000% 07/01/2019 Due 02/01/2046	182,736	167,324
	FHLMC Partn Ctf Group #Sd2176 6.000% 01/01/2023 Due 01/01/2053	178,084	176,993
	FHLMC Partn Ctf Group #Sd7507 3.000% 10/01/2019 Due 11/01/2049	527,174	451,748
	FHLMC Partn Ctf Group #Sd7518 3.000% 05/01/2020 Due 06/01/2050	370,450	316,604
	FHLMC Partn Ctf Group #Sd7530 2.500% 11/01/2020 Due 11/01/2050	564,912	465,493
	FHLMC Partn Ctf Group #Sd7548 2.500% 01/01/2022 Due 11/01/2051	544,224	469,856
	FHLMC Partn Ctf Group #Sd8256 4.000% 09/01/2022 Due 10/01/2052	248,249	246,660
	FHLMC Partn Ctf Group #Sd8257 4.500% 09/01/2022 Due 10/01/2052	1,049,612	1,049,916
	FHLMC Partn Ctf Group #Sd8266 4.500% 10/01/2022 Due 11/01/2052	948,569	989,709
	FHLMC Partn Ctf Group #Zt1257 3.000% 10/01/2018 Due 01/01/2046	413,271	348,135
	FHLMC Partn Gold Group #A96413 4.000% 01/01/2011 Due 01/01/2041	202,339	185,263
	FHLMC Partn Gold Group #C91557 3.000% 09/01/2012 Due 09/01/2032	216,940	220,770
	FHLMC Partn Gold Group #C91925 3.500% 03/01/2017 Due 04/01/2037	400,522	359,091
	FHLMC Partn Gold Group #G07576 4.500% 12/01/2013 Due 03/01/2042	211,832	195,241
	FHLMC Partn Gold Group #G07849 3.500% 10/01/2014 Due 05/01/2044	283,982	258,578
	FHLMC Partn Gold Group #G08628 4.000% 02/01/2015 Due 02/01/2045	117,784	107,732
	FHLMC Partn Gold Group #G08681 3.500% 12/01/2015 Due 12/01/2045	54,411	51,268
	FHLMC Partn Gold Group #G08770 3.500% 06/01/2017 Due 07/01/2047	317,622	339,992
	FHLMC Partn Gold Group #G60039 3.000% 04/01/2015 Due 04/01/2043	126,925	112,096
	FHLMC Partn Gold Group #G60651 4.000% 06/01/2016 Due 06/01/2046	152,112	141,053
	FHLMC Partn Gold Group #G60774 3.000% 11/01/2016 Due 10/01/2045	134,511	124,090
	FHLMC Partn Gold Group #G60994 3.500% 05/01/2017 Due 01/01/2045	251,652	240,056
	FHLMC Partn Gold Group #G61680 3.000% 10/01/2018 Due 04/01/2047	71,991	69,517
	FHLMC Partn Gold Group #G61720 3.500% 11/01/2018 Due 01/01/2044	86,949	84,863
	FHLMC Partn Gold Group #G61726 3.500% 11/01/2018 Due 11/01/2045	88,082	85,770
	FHLMC Partn Gold Group #G61763 4.000% 11/01/2018 Due 07/01/2044	55,935	54,200
	FHLMC Partn Gold Group #G61764 4.000% 11/01/2018 Due 12/01/2046	73,083	71,015
	FHLMC Partn Gold Group #G61766 4.000% 11/01/2018 Due 10/01/2048	72,846	70,598

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FHLMC Partn Gold Group #G67700 3.500% 08/01/2016 Due 08/01/2046	$ 271,983	$ 247,160
	FHLMC Partn Gold Group #G67701 3.000% 09/01/2016 Due 10/01/2046	428,726	401,059
	FHLMC Partn Gold Group #G67702 4.000% 01/01/2017 Due 01/01/2047	252,700	238,996
	FHLMC Partn Gold Group #Q12051 3.500% 10/01/2012 Due 10/01/2042	297,136	281,511
	FHLMC Partn Gold Group #Q50031 3.500% 08/01/2017 Due 08/01/2047	322,157	335,815
	FHLMC Partn Gold Group #S06722 Zer0% 08/01/2013 Due 08/15/2043	104,210	99,596
	FHLMC Partn Gold Group #S13190 4.626% 08/01/2013 Due 08/01/2043	57,972	45,794
	FNMA Gtd Ctf Pool # 1.500% 07/01/2022 Due 02/01/2052	112,068	110,497
	FNMA Gtd Ctf Pool # 2.500% 11/01/2022 Due 01/01/2062	120,837	116,692
	FNMA Gtd Ctf Pool # Zer0% 09/01/2010 Due 10/01/2040	302,369	254,864
	FNMA Gtd Ctf Pool #745275 5.000% 01/01/06 Due 02/01/2036	176,356	161,230
	FNMA Gtd Ctf Pool #Ab0125 5.000% 05/01/2009 Due 02/01/2035	92,838	84,610
	FNMA Gtd Ctf Pool #Ac6794 4.500% 12/01/2009 Due 01/01/2040	142,713	131,378
	FNMA Gtd Ctf Pool #Ae0385 4.000% 09/01/2010 Due 09/01/2040	242,207	220,858
	FNMA Gtd Ctf Pool #Ah4429 4.000% 01/01/2011 Due 02/01/2041	131,095	120,841
	FNMA Gtd Ctf Pool #Al4450 4.500% 11/01/2013 Due 12/01/2043	94,301	86,333
	FNMA Gtd Ctf Pool #Al6340 5.000% 01/01/2015 Due 06/01/2039	140,474	128,565
	FNMA Gtd Ctf Pool #Al8964 4.500% 08/01/2016 Due 06/01/2045	125,046	117,973
	FNMA Gtd Ctf Pool #Ao8044 3.500% 07/01/2012 Due 07/01/2042	341,421	330,632
	FNMA Gtd Ctf Pool #Ao9140 3.500% 06/01/2012 Due 07/01/2042	181,067	164,186
	FNMA Gtd Ctf Pool #Ap0489 3.500% 07/01/2012 Due 08/01/2042	224,504	203,876
	FNMA Gtd Ctf Pool #At0656 4.000% 03/01/2013 Due 04/01/2043	157,217	151,775
	FNMA Gtd Ctf Pool #Au1629 3.000% 07/01/2013 Due 07/01/2043	217,656	198,585
	FNMA Gtd Ctf Pool #Au1632 3.000% 07/01/2013 Due 07/01/2043	500,667	451,831
	FNMA Gtd Ctf Pool #Az4779 4.000% 10/01/2015 Due 10/01/2045	129,561	120,275
	FNMA Gtd Ctf Pool #Bf0231 3.000% 08/01/2018 Due 04/01/2042	153,972	137,936
	FNMA Gtd Ctf Pool #Bf0241 3.500% 08/01/2018 Due 05/01/2052	278,951	247,475
	FNMA Gtd Ctf Pool #Bk4772 4.000% 08/01/2018 Due 08/01/2048	123,595	111,322
	FNMA Gtd Ctf Pool #Bm1753 4.000% 09/01/2017 Due 05/01/2037	133,360	125,865
	FNMA Gtd Ctf Pool #Bm4480 3.500% 09/01/2018 Due 05/01/2043	154,427	148,661
	FNMA Gtd Ctf Pool #Bm4482 4.000% 09/01/2018 Due 01/01/2043	100,129	95,988
	FNMA Gtd Ctf Pool #Bm4748 3.500% 10/01/2018 Due 03/01/2046	131,903	128,029
	FNMA Gtd Ctf Pool #Bm4755 4.500% 10/01/2018 Due 02/01/2046	148,184	143,412
	FNMA Gtd Ctf Pool #Bm4798 5.500% 10/01/2018 Due 07/01/2041	60,957	58,684
	FNMA Gtd Ctf Pool #Bm4803 3.000% 10/01/2018 Due 01/01/2045	86,398	83,290
	FNMA Gtd Ctf Pool #Bm4819 3.500% 10/01/2018 Due 12/01/2044	72,626	70,197
	FNMA Gtd Ctf Pool #Bm4912 6.000% 11/01/2018 Due 07/01/2039	24,370	23,329

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	FNMA Gtd Ctf Pool #Bm5787 4.000% 03/01/2019 Due 08/01/2047	$ 128,600	$ 121,131
	FNMA Gtd Ctf Pool #Bq6854 2.000% 11/01/2021 Due 12/01/2051	671,515	564,538
	FNMA Gtd Ctf Pool #Ca6256 2.500% 06/01/2020 Due 07/01/2050	455,733	431,934
	FNMA Gtd Ctf Pool #Ca8868 3.000% 01/01/2021 Due 02/01/2051	426,763	456,643
	FNMA Gtd Ctf Pool #Ca9281 2.500% 02/01/2021 Due 02/01/2051	767,666	638,183
	FNMA Gtd Ctf Pool #Cb2162 3.000% 10/01/2021 Due 11/01/2051	695,086	592,497
	FNMA Gtd Ctf Pool #Cb2278 2.000% 11/01/2021 Due 12/01/2051	554,743	461,799
	FNMA Gtd Ctf Pool #Cb5401 4.500% 12/01/2022 Due 12/01/2052	124,436	125,633
	FNMA Gtd Ctf Pool #Fm1255 3.000% 07/01/2019 Due 01/01/2048	349,007	306,310
	FNMA Gtd Ctf Pool #Fm3003 4.000% 04/01/2020 Due 05/01/2049	329,725	348,713
	FNMA Gtd Ctf Pool #Fm4032 2.500% 08/01/2020 Due 08/01/2035	277,358	280,359
	FNMA Gtd Ctf Pool #Fm5397 3.000% 01/01/2021 Due 12/01/2050	365,892	329,425
	FNMA Gtd Ctf Pool #Fm5603 3.000% 01/01/2021 Due 09/01/2048	327,108	303,834
	FNMA Gtd Ctf Pool #Fm7650 2.500% 06/01/2021 Due 05/01/2051	575,423	487,168
	FNMA Gtd Ctf Pool #Fm8293 2.500% 07/01/2021 Due 07/01/2051	669,195	560,196
	FNMA Gtd Ctf Pool #Fm8804 2.500% 09/01/2021 Due 09/01/2051	554,597	462,955
	FNMA Gtd Ctf Pool #Fm8869 2.000% 09/01/2021 Due 09/01/2036	274,478	283,195
	FNMA Gtd Ctf Pool #Fm9479 2.500% 11/01/2021 Due 11/01/2051	466,941	394,968
	FNMA Gtd Ctf Pool #Fm9671 2.000% 11/01/2021 Due 12/01/2051	484,208	413,239
	FNMA Gtd Ctf Pool #Fm9732 2.500% 11/01/2021 Due 12/01/2051	565,324	477,745
	FNMA Gtd Ctf Pool #Fm9781 2.500% 11/01/2021 Due 12/01/2051	474,474	411,198
	FNMA Gtd Ctf Pool #Fm9876 2.500% 12/01/2021 Due 12/01/2051	428,460	422,894
	FNMA Gtd Ctf Pool #Fs0176 2.500% 12/01/2021 Due 01/01/2052	537,747	462,666
	FNMA Gtd Ctf Pool #Fs0674 3.000% 02/01/2022 Due 02/01/2052	199,211	182,474
	FNMA Gtd Ctf Pool #Fs0931 3.000% 03/01/2022 Due 03/01/2052	278,176	255,136
	FNMA Gtd Ctf Pool #Fs1120 3.000% 03/01/2022 Due 03/01/2052	281,422	256,110
	FNMA Gtd Ctf Pool #Fs1644 3.000% 04/01/2022 Due 04/01/2042	335,769	321,904
	FNMA Gtd Ctf Pool #Fs2058 4.000% 05/01/2022 Due 06/01/2052	610,863	580,156
	FNMA Gtd Ctf Pool #Fs3643 5.500% 12/01/2022 Due 11/01/2052	170,016	171,078
	FNMA Gtd Ctf Pool #Fs3904 5.000% 02/01/2023 Due 03/01/2053	119,381	119,066
	FNMA Gtd Ctf Pool #Ma3183 4.000% 10/01/2017 Due 11/01/2047	136,535	129,491
	FNMA Gtd Ctf Pool #Ma4158 2.000% 09/01/2020 Due 10/01/2050	602,446	605,408
	FNMA Gtd Ctf Pool #Ma4202 1.500% 11/01/2020 Due 12/01/2040	368,488	371,493
	FNMA Gtd Ctf Pool #Ma4342 1.500% 04/01/2021 Due 05/01/2041	354,391	351,943
	FNMA Gtd Ctf Pool #Ma4570 2.000% 02/01/2022 Due 03/01/2042	338,297	338,360
	FNMA Gtd Ctf Pool #Ma4626 4.000% 05/01/2022 Due 06/01/2052	1,890,345	1,814,213
	FNMA Gtd Ctf Pool #Ma4655 4.000% 06/01/2022 Due 07/01/2052	627,281	618,133

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	U.S. Government And Agency Securities (Continued):		
	FNMA Gtd Ctf Pool #Ma4731 3.500% 08/01/2022 Due 09/01/2052	$ 143,290	$ 136,127
	FNMA Gtd Ctf Pool #Ma4806 5.000% 10/01/2022 Due 11/01/2052	915,153	945,195
	FNMA Gtd Ctf Pool #Ma4919 5.500% 01/01/2023 Due 02/01/2053	737,331	739,459
	FNMA Gtd Ctf Pool #Ma4940 5.000% 02/01/2023 Due 03/01/2053	443,488	442,963
	FNMA Gtd Ctf Pool #Ma4942 6.000% 02/01/2023 Due 03/01/2053	296,714	297,747
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 03/25/2041	40,546	35,938
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 05/25/2040	74,916	67,929
	FNMA Gtd Remic Tr Remic Tr Ser 2013 105 Cl 10/25/2043	82,482	78,190
	FNMA Gtd Remic Tr Remic Tr Ser 2013 110 Cl 11/25/2043	55,927	50,820
	FNMA Gtd Remic Tr Remic Tr Ser 2013 77 Cl 07/25/2043	205,247	190,934
	FNMA Gtd Remic Tr Remic Tr Ser 2016 57 Cl 06/25/2046	58,111	46,478
	FNMA Gtd Remic Tr Remic Tr Ser 2017 M4 Cl 12/25/2026	447,033	430,810
	FNMA Gtd Remic Tr Remic Tr Ser 2019 13 Cl 03/25/2049	117,558	109,556
	FNMA Gtd Remic Tr Remic Tr Ser 2020 10 Cl 03/25/2060	241,458	214,664
	FNMA Gtd Remic Tr Remic Tr Ser 2020 23 Cl 02/25/2050	52,533	59,816
	FNMA Gtd Remic Tr Remic Tr Ser 2020 70 Cl 10/25/2050	74,485	79,103
	FNMA Gtd Remic Tr Remic Tr Ser 2021 08 Cl 03/25/2051	105,698	97,427
	FNMA Gtd Remic Tr Remic Tr Ser 2021 10 Cl 03/25/2051	30,153	27,837
	FNMA Gtd Remic Tr Remic Tr Ser 2021 12 Cl 03/25/2051	44,909	41,731
	FNMA Gtd Remic Tr Remic Tr Ser 2021 34 Cl 03/25/2051	116,597	81,007
	FNMA Gtd Remic Tr Remic Tr Ser 2021 40 Cl 09/25/2047	53,349	54,538
	FNMA Gtd Remic Tr Remic Tr Ser 2021 7 Cl 02/25/2051	85,577	76,027
	FNMA Gtd Remic Tr Remic Tr Ser 2021 81 Cl 12/25/2051	59,538	37,699
	FNMA Gtd Remic Tr Remic Tr Ser 2021 91 Cl 01/25/2052	106,273	90,152
	FNMA Gtd Remic Tr Remic Tr Ser 2022 03 Cl 02/25/2052	106,271	27,781
	FNMA Gtd Remic Tr Remic Tr Ser 2022 05 Cl 02/25/2052	2,373	3,280
	FNMA Gtd Remic Tr Remic Tr Ser 2022 10 Cl 02/25/2052	57,326	59,544
	Fnma Pool #Al2246 4% 8/1/32	25,783	23,369
	Freddie Mac Seasoned Cr Risk Transfer Tr 2.00% 10/01/2020 Due 05/25/60	324,931	268,154
	Freddie Mac St Fltg Rate 07/23/2021 Due 01/25/2034	596,921	570,666
	Freddie Mac Stacr Fltg Rate 02/23/2021 Due 08/25/2033	526,845	548,955
	Freddie Mac Stacr Remic Tr 00206 144A Fltg Rate 09/30/2021 Due 09/25/41	440,403	424,429
	Freddie Mac Stacr Remic Tr 144A Fltg Rate 02/11/2022 Due 02/25/2042	403,075	396,900
	GNMA Ii Ctf Pool #785025 3.50% 05/01/2020 Due 02/20/2050	371,383	327,358
	GNMA Ii Ctf Pool #785447 2.50% 04/01/2021 Due 03/20/2051	606,397	508,886
	GNMA Ii Ctf Pool #Ma0155 4.00% 06/01/2012 Due 06/20/2042	164,427	152,067
	GNMA Ii Ctf Pool #Ma2224 4.00% 09/01/2014 Due 09/20/2044	139,199	132,628

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Ii Ctf Pool #Ma2754 3.50% 04/01/2015 Due 04/20/2045	$ 200,561	$ 181,032
	GNMA Ii Ctf Pool #Ma2892 3.50% 06/01/2015 Due 06/20/2045	133,165	119,907
	GNMA Ii Ctf Pool #Ma3175 4.50% 10/01/2015 Due 10/20/2045	340,216	307,567
	GNMA Ii Ctf Pool #Ma4509 3.00% 06/01/2017 Due 06/20/2047	186,117	162,610
	GNMA Ii Ctf Pool #Ma4588 4.50% 07/01/2017 Due 07/20/2047	133,370	128,469
	GNMA Ii Ctf Pool #Ma4721 4.50% 09/01/2017 Due 09/20/2047	133,386	125,452
	GNMA Ii Ctf Pool #Ma4836 3.00% 11/01/2017 Due 11/20/2047	314,254	321,519
	GNMA Ii Ctf Pool #Ma5019 3.50% 02/01/2018 Due 02/20/2048	324,188	331,983
	GNMA Ii Ctf Pool #Ma5765 5.00% 02/01/2019 Due 02/20/2049	137,163	126,059
	GNMA Ii Ctf Pool #Ma6709 2.50% 06/01/2020 Due 06/20/2050	319,759	333,640
	GNMA Ii Ctf Pool #Ma8571 6.00% 01/01/2023 Due 01/20/2053	126,353	126,024
	GNMA Gtd Remic Secs Ser 2019 159 Cl P	217,889	218,141
	GNMA Gtd Remic Secs Ser 2020 062 Cl Sc Zero 05/20/2020 Due 05/20/2050	110	70
	GNMA Gtd Remic Secs Ser 2020 122 Cl Iw	66,866	65,134
	GNMA Gtd Remic Secs Ser 2020 129 Cl Ag	891	801
	GNMA Gtd Remic Secs Ser 2020 129 Cl Sb Zero 09/20/2020 Due 09/20/2050	21,724	22,347
	GNMA Gtd Remic Secs Ser 2020 146 Cl Li	169,387	157,092
	GNMA Gtd Remic Secs Ser 2020 146 Cl Sa 2.81% 10/20/2020 Due 10/20/50	92,046	107,964
	GNMA Gtd Remic Secs Ser 2020 149 Cl Iq	124,002	89,923
	GNMA Gtd Remic Secs Ser 2020 151 Cl Ti	63,868	60,587
	GNMA Gtd Remic Secs Ser 2020 166 Cl Ca	258,140	244,836
	GNMA Gtd Remic Secs Ser 2020 166 Cl Ic	20,207	16,231
	GNMA Gtd Remic Secs Ser 2020 167 Cl Sn 1.538% 11/20/20 Due 11/20/50	61,690	57,546
	GNMA Gtd Remic Secs Ser 2020 173 Cl Ei	86,680	88,087
	GNMA Gtd Remic Secs Ser 2020 183 Cl Ht 2.77% 12/20/20 Due 12/20/50	84,158	65,999
	GNMA Gtd Remic Secs Ser 2020 185 Cl Bi	44,419	42,917
	GNMA Gtd Remic Secs Ser 2020 189 Cl Su 2.81% 12/20/20 Due 12/20/50	30,199	36,036
	GNMA Gtd Remic Secs Ser 2021 001 Cl It	93,850	91,338
	GNMA Gtd Remic Secs Ser 2021 001 Cl Pi	33,539	30,423
	GNMA Gtd Remic Secs Ser 2021 030 Cl Di	54,611	55,281
	GNMA Gtd Remic Secs Ser 2021 041 Cl Fs 10/20/2050	95,530	88,394
	GNMA Gtd Remic Secs Ser 2021 046 Cl Qs 1.814% 03/20/21 Due 03/20/51	39,715	40,582
	GNMA Gtd Remic Secs Ser 2021 046 Cl Ts 1.538% 03/20/21 Due 03/20/51	50,481	52,918
	GNMA Gtd Remic Secs Ser 2021 049 Cl Sb 1.347% 03/20/21 Due 03/20/51	60,980	62,569
	GNMA Gtd Remic Secs Ser 2021 050 Cl Ki	104,109	92,794
	GNMA Gtd Remic Secs Ser 2021 057 Cl Ib	274	208
	GNMA Gtd Remic Secs Ser 2021 057 Cl In	140,203	101,484

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Gtd Remic Secs Ser 2021 057 Cl Sa 1.702% 03/20/21 Due 03/20/51	$ 70,661	$ 79,740
	GNMA Gtd Remic Secs Ser 2021 057 Cl Sd 2.81% 03/20/21 Due 03/20/51	93,157	102,898
	GNMA Gtd Remic Secs Ser 2021 074 Cl Hi	13,723	13,655
	GNMA Gtd Remic Secs Ser 2021 083 Cl Fm 05/20/2051	614,437	576,180
	GNMA Gtd Remic Secs Ser 2021 096 Cl Js 1.588% 06/20/21 Due 06/20/51	81,071	64,960
	GNMA Gtd Remic Secs Ser 2021 096 Cl Ns 1.814% 06/20/21 Due 06/20/51	153,326	152,903
	GNMA Gtd Remic Secs Ser 2021 096 Cl Sn 1.702% 06/20/21 Due 06/20/51	110,912	128,066
	GNMA Gtd Remic Secs Ser 2021 097 Cl Fa 06/20/2051	148,650	140,542
	GNMA Gtd Remic Secs Ser 2021 097 Cl Sa Fltg Rate 06/20/21 Due 06/20/51	26,588	44,420
	GNMA Gtd Remic Secs Ser 2021 098 Cl In	54,240	51,984
	GNMA Gtd Remic Secs Ser 2021 116 Cl Ji	504	424
	GNMA Gtd Remic Secs Ser 2021 122 Cl Hs 2.81% 07/20/21 Due 07/20/51	78,659	91,579
	GNMA Gtd Remic Secs Ser 2021 136 Cl Il	87,302	79,025
	GNMA Gtd Remic Secs Ser 2021 139 Cl Ia	136,303	139,408
	GNMA Gtd Remic Secs Ser 2021 146 Cl In	93,577	81,668
	GNMA Gtd Remic Secs Ser 2021 158 Cl Sb 2.929% 09/20/21 Due 09/20/51	41,638	30,543
	GNMA Gtd Remic Secs Ser 2021 177 Cl Ci	72,279	70,938
	GNMA Gtd Remic Secs Ser 2021 179 Cl Sa 2.81% 10/20/21 Due 11/20/50	102,266	108,657
	GNMA Gtd Remic Secs Ser 2021 188 Cl Io	162,886	164,182
	GNMA Gtd Remic Secs Ser 2021 205 Cl Ds Zero 11/20/2021 Due 11/20/2051	47,381	33,086
	GNMA Gtd Remic Secs Ser 2021 205 Cl Ga	102,876	98,876
	GNMA Gtd Remic Secs Ser 2021 213 Cl Es 1.652% 12/20/21 Due 12/20/51	79,328	27,229
	GNMA Gtd Remic Secs Ser 2022 010 Cl Ic	66,260	65,556
	GNMA Gtd Remic Secs Ser 2022 019 Cl Sg 0.944% 01/20/22 Due 01/20/52	16,594	15,496
	GNMA Gtd Remic Secs Ser 2022 024 Cl Sc 0.864% 02/20/22 Due 02/20/52	85,165	68,884
	GNMA Gtd Remic Secs Ser 2022 083 Cl Io	123,784	119,351
	GNMA Gtd Remic Secs Ser 2022 137 Cl S 1.814% 08/20/22 Due 07/20/51	87,112	90,117
	GNMA Gtd Remic Secs Ser 2022 206 Cl Cn	326,820	337,250
	GNMA Gtd Remic Secs Ser 2022 206 Cl Wn	235,547	241,917
	GNMA Gtd Remic Secs Ser 2022 207 Cl Io	90,442	87,830
	GNMA Gtd Remic Secs Ser 2022 207 Cl Na	928,416	945,014
	GNMA Gtd Remic Secs Ser 2023 001 Cl Hd	534,147	544,068
	GNMA Gtd Remic Secs Ser 2023 001 Cl Ma	429,746	442,234
	GNMA Gtd Remic Secs Ser 2023 019 Cl Ci	110,295	108,177
	GNMA Gtd Remic Secs Ser 2023 038 Cl Wt 12/20/2051	172,706	174,415
	GNMA Gtd Remic Secs Ser 2023 053 Cl Po	137,275	137,275
	GNMA Gtd Remic Secs Ser 2023 056 Cl Po	345,150	350,254

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	U.S. Government And Agency Securities (Continued):		
	GNMA Gtd Remic Passthru Secs Ser 2023 059 Cl Yc	$ 405,506	$ 405,506
	Us Treasury Bond 1.25% 05/15/2020 Due 05/15/2050	439,168	379,158
	Us Treasury Bond 1.375% 08/15/2020 Due 08/15/2050	1,013,429	887,994
	Us Treasury Bond 1.375% 11/15/2020 Due 11/15/2040	867,034	709,956
	Us Treasury Bond 2.25% 05/15/2021 Due 05/15/2041	354,742	319,172
	Us Treasury Bond 2.375% 02/15/2022 Due 02/15/2042	160,828	161,484
	Us Treasury Bond 2.50% 02/15/2015 Due 02/15/2045	7,522,391	5,755,426
	Us Treasury Bond 2.875% 05/15/2013 Due 05/15/2043	4,967,701	3,842,582
	Us Treasury Bond 2.875% 05/15/2022 Due 05/15/2052	640,383	642,045
	Us Treasury Bond 3.625% 02/15/2023 Due 02/15/2053	184,911	188,442
	Us Treasury Bond 3.875% 02/15/2023 Due 02/15/2043	4,003,461	4,174,852
	Us Treasury Note 0.25% 05/31/2020 Due 05/31/2025	504,259	509,020
	Us Treasury Note 1.125% 08/31/2021 Due 08/31/2028	741,850	707,096
	Us Treasury Note 1.125% 10/31/2021 Due 10/31/2026	3,754,125	3,646,784
	Us Treasury Note 1.25% 08/15/2021 Due 08/15/2031	1,156,221	1,036,228
	Us Treasury Note 2.25% 11/15/2015 Due 11/15/2025	47,201	48,081
	Us Treasury Note 2.375% 03/31/2022 Due 03/31/2029	2,838,133	2,910,621
	Us Treasury Note 2.875% 05/15/2022 Due 05/15/2032	2,531,099	2,584,899
	Us Treasury Note 2.875% 06/15/2022 Due 06/15/2025	513,933	513,056
	Us Treasury Note 3.50% 02/15/2023 Due 02/15/2033	588,720	598,582
	Us Treasury Note 3.50% 04/30/2023 Due 04/30/2028	1,226,781	1,230,381
	Us Treasury Note 3.50% 04/30/2023 Due 04/30/2030	398,468	400,752
	Us Treasury Note 3.75% 04/15/2023 Due 04/15/2026	234,569	235,092
	Us Treasury Note 3.875% 04/30/2023 Due 04/30/2025	3,737,988	3,739,388
	Us Treasury Note 3.875% 12/31/2022 Due 12/31/2029	4,104,732	4,192,725
	Us Treasury Note 4.00% 02/15/2023 Due 02/15/2026	828,448	829,802
	Total U.S. Government And Agency Securities	106,917,037	100,185,081
	Municipal Bonds:		
	Colorado Health Facs Auth Rev Bds 2019 B 2.496% Callable	525,000	505,465
	Univ Calif Regts Med Ctr Poole Bds 2020 S 3.006% Callable	420,000	308,108
	Total Municipal Bonds:	945,000	813,573
	Mutual Fund:		
	Afl-Cio Hit	16,665,948	16,665,948

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Collective Trust Funds:		
	Invesco Ubc Russell 3000 Index Trust	$ 380,399,317	$ 374,448,590
	Nt Collective Eafe Index Fund	144,640,888	159,769,531
	William Blair	117,269,987	117,269,987
	Total Common Collective Trust Funds	642,310,192	651,488,108
	Pooled Separate Account:		
	Ullico J For Jobs	38,790,739	38,790,739
	Hedge Fund:		
	Entrust Hedge Fund	79,952	79,952
	Limited Partnerships:		
	Bamboo Micro Opp Ii	1,807,098	1,807,098
	Bcp Infrastrucrure	1,768,316	1,768,316
	Blackrock Residential Opportunity	402,007	402,007
	Blackstone V Infrastructure	13,923,103	13,923,103
	Bpea Strategic Healthcare I	23,887,401	23,887,401
	Bpea V	8,778,192	8,778,192
	Builders Proloan	128,333,217	128,333,217
	Elmtree Net Lease Fund Iv	11,136,700	11,136,700
	Elmtree Unity Debt Fund	52,960,982	52,960,982
	Entrust Blue Ocean	18,964,105	18,964,105
	Entrust Special Opportunities Iii	9,575,899	9,575,899
	Hamilton Lane Iv	24,036,625	24,036,625
	Hamilton Lane V	12,437,186	12,437,186
	Ifm Global Infrastructure	38,652,553	38,652,553
	Invesco Mortgage Recovery I	90,252	90,252
	Invesco Mortgage Recovery Ii	7,134,226	7,134,226
	Invesco Strategic Opportunities Iii	5,783,665	5,783,665
	Jp Morgan Peg Ix	20,619,916	20,619,916
	Jp Morgan Peg Viii	28,539,341	28,539,341
	Jp Morgan Peg X	3,666,929	3,666,929
	Kinderhook 7	6,635,170	6,635,170
	Linden Capital Partners V	3,342,972	3,342,972
	Mackay Shields Defense Bond Arbitrage Fund	5,986,101	8,397,908
	Mackay Shields High Yield Active Core Fund Lp	106,386	229,067

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Limited Partnerships (Continued):		
	Neuberger Berman Put Write	$ 87,625,562	$ 87,625,562
	Parametric Defensive Equity	84,957,379	84,957,379
	Prolog Healthy Living I	433,981	433,981
	Prolog Healthy Living Ii	6,480,444	6,480,444
	Prolog I	415,057	415,057
	Prolog Ii	62,992	62,992
	Rcp Multi Strategy	6,419,206	6,419,206
	Rivervest Iv	17,569,941	17,569,941
	Rivervest V	5,227,565	5,227,565
	Securities Lending Llc	266,175,802	266,175,802
	Siguler Guff Bric Ii	1,161,366	1,161,366
	Siguler Guff Bric Iii	3,382,978	3,382,978
	Siguler Guff Distressed Real Estate I	2,150,862	2,150,862
	Siguler Guff Distressed Real Estate Ii	4,181,381	4,181,381
	Siguler Guff Distressed Real Estate Iib	19,272,418	19,272,418
	Siguler Guff Do Iii	1,425,450	1,425,450
	Siguler Guff Do Iv	2,256,587	2,256,587
	Siguler Guff Do V	9,786,008	9,786,008
	Siguler Guff Energy Opportunities	9,151,499	9,151,499
	Siguler Guff Global Emerging Mkts Iv	24,017,510	24,017,510
	Siguler Guff Sbo I	66,507	66,507
	Siguler Guff Sbo Ii	3,765,745	3,765,745
	Siguler Guff Sbo Iii	19,801,844	19,801,844
	Siguler Guff Sbo Iv	23,734,641	23,734,641
	Siguler Guff Sbo V	4,255,467	4,255,467
	Siguler Guff Small Business Credit Op I	4,014,460	4,014,460
	Siguler Guff Small Business Credit Op Iia	17,765,096	17,765,096
	Thompson Segal & Walmsley	141,463,502	141,463,502
	Ullico Infrastructure	34,420,073	34,420,073
	Vectis Ii	1,613,561	1,613,561
	Wind Point Partners X	4,354,944	4,354,944
	Workers Retail Trust I	78,117	78,117
	Workers Retail Trust Ii	503,126	503,126
	Total Limited Partnerships	1,236,559,413	1,239,093,901

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2023

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Real Estate Investment Funds:		
	Blackrock Us Core Property Fund	$ 66,159,118	$ 66,159,118
	Intercontinental Us Real Estate	66,320,426	66,320,426
	Morgan Stanley Prime Property Fund	67,108,026	67,108,026
	Rreef Ii	66,390,480	66,390,480
	Total Real Estate Investment Funds	265,978,050	265,978,050
	Total Assets Held At End Of Year	$ 3,087,192,226	$ 3,213,276,161

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Schedule of Active Participant Data as of April 1, 2022[1]

	Years of Credited Service																					
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		Total	
Age	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit	Number	Average Accrued Monthly Benefit
Under 25	250	$ 28.26	701	$ 138.21	137	$ 335.47	1	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	1089	$ 138.72
25 to 29	143	30.04	552	164.31	367	415.16	40	843.18	0	-	0	-	0	-	0	-	0	-	0	-	1102	255.09
30 to 34	103	31.18	399	171.25	385	431.55	124	864.41	76	1,212.42	53	1,555.63	7	-	0	-	0	-	0	-	1147	464.65
35 to 39	61	28.69	301	177.54	254	463.19	143	866.99	148	1,202.90	262	1,558.77	144	1,924.37	17	-	0	-	0	-	1330	902.35
40 to 44	50	31.62	170	177.24	164	479.54	130	861.07	168	1,209.64	235	1,537.22	271	1,937.80	206	2,346.18	51	2,708.63	1	-	1446	1,339.42
45 to 49	37	23.25	82	163.22	99	495.72	70	855.34	105	1,191.84	151	1,555.68	185	1,917.80	172	2,281.60	115	2,714.62	56	3,147.98	1072	1,601.12
50 to 54	16	-	59	187.46	55	496.67	56	851.86	66	1,141.38	107	1,551.58	138	1,878.43	136	2,307.02	128	2,688.20	208	3,214.94	969	1,978.24
55 to 59	11	-	29	184.04	41	493.54	30	804.40	56	1,181.06	58	1,566.83	101	1,890.30	93	2,249.23	24	2,627.56	21	3,212.21	464	1,589.93
60 to 64	4	-	13	-	17	-	15	-	21	1,193.09	19	-	33	1,856.83	12	-	5	-	4	-	143	1,322.31
65 to 69	1	-	0	-	3	-	2	-	4	-	4	-	2	-	3	-	0	-	0	-	19	-
70 & up	1	-	0	-	0	-	0	-	0	-	1	-	0	-	0	-	0	-	0	-	2	-
Total	677	$ 29.21	2,306	$ 161.19	1522	$ 437.95	611	$ 857.67	644	$ 1,196.42	890	$ 1,550.51	881	$ 1,913.70	639	$ 2,301.89	323	$ 2,692.69	290	$ 3,206.12	8,783	$ 989.29

Average Age = **38.9** Average Service = **14.3**

[1] Excludes 809 early/working retirees.

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 8b(3) — Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$ 125,100,000	$ 0	$ 125,100,000
2023	125,100,000	0	125,100,000
2024	125,100,000	0	125,100,000
2025	125,100,000	0	125,100,000
2026	125,100,000	0	125,100,000
2027	125,100,000	0	125,100,000
2028	125,100,000	0	125,100,000
2029	125,100,000	0	125,100,000
2030	125,100,000	0	125,100,000
2031	125,100,000	0	125,100,000

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 9c and 9h — Schedule of Funding Standard Account Bases

Funding Standard Account Charge Bases

Table V-4
Schedule of Amortization Charges Required for Minimum Required Contribution as of May 1, 2022

Type of Base	Date Established	5/1/2022 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
1. Amendment	5/1/1993	$ 11,835	1.00	$ 11,835
2. Assumption	5/1/1993	973,827	1.00	973,827
3. Amendment	5/1/1993	1,246,487	1.00	1,246,487
4. Assumption	5/1/1994	90,034	2.00	46,645
5. Amendment	5/1/1994	1,273,362	2.00	659,694
6. Assumption	5/1/1994	2,114,200	2.00	1,095,308
7. Amendment	5/1/1995	25,221	3.00	9,021
8. Amendment	5/1/1995	5,428,885	3.00	1,941,964
9. Amendment	8/1/1996	651,325	4.25	171,725
10. Assumption	5/1/1997	571,708	5.00	131,448
11. Amendment	5/1/1997	3,720,426	5.00	855,403
12. Amendment	8/1/1997	228,089	5.25	50,371
13. Assumption	5/1/1998	7,967,103	6.00	1,578,931
14. Amendment	5/1/1998	14,182,233	6.00	2,810,653
15. Assumption	5/1/1999	11,671,912	7.00	2,049,917
16. Amendment	5/1/1999	12,440,727	7.00	2,184,942
17. Amendment	8/1/1999	1,801,489	7.25	308,018
18. Assumption	5/1/2000	12,786,658	8.00	2,030,724
19. Amendment	5/1/2000	14,039,905	8.00	2,229,759
20. Amendment	8/1/2000	976,791	8.25	151,662
21. Amendment	5/1/2001	2,281,962	9.00	332,778
22. Assumption	5/1/2001	3,613,891	9.00	527,013
23. Assumption	5/1/2005	361,419	13.00	41,375
24. Amendment	5/1/2005	7,601,545	13.00	870,212
25. Experience Loss	5/1/2009	1,180,351	2.00	611,507
26. Experience Loss - PRA Amort. I	5/1/2009	265,261,121	16.00	26,992,764
27. Experience Loss - PRA Amort. II	5/1/2010	29,816,609	16.00	3,034,115
28. Experience Loss	5/1/2011	6,830,075	4.00	1,896,966
29. Experience Loss - PRA Amort. III	5/1/2011	15,652,964	16.00	1,592,833
30. Assumption	5/1/2011	21,010,600	4.00	5,835,426
31. Experience Loss - PRA Amort. IV	5/1/2012	11,410,356	16.00	1,161,109

Schedule MB, line 9c and 9h — Schedule of Funding Standard Account Bases (Continued)

Table V-4 (continued)
Schedule of Amortization Charges Required for Minimum Required Contribution as of May 1, 2022

Type of Base	Date Established	5/1/2022 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
32. Assumption	5/1/2012	22,063,977	5.00	5,072,965
33. Experience Loss	5/1/2012	23,646,704	5.00	5,436,866
34. Assumption	5/1/2013	2,297,862	6.00	455,393
35. Experience Loss - PRA Amort. V	5/1/2013	51,412,113	16.00	5,231,656
36. Assumption	5/1/2014	4,146,297	7.00	728,207
37. Experience Loss - PRA Amort. VI	5/1/2014	68,162,806	16.00	6,936,194
38. Experience Loss	5/1/2015	23,939,448	8.00	3,801,963
39. Assumption	5/1/2015	39,853,306	8.00	6,329,336
40. Experience Loss	5/1/2016	78,706,394	9.00	11,477,747
41. Assumption	5/1/2017	3,308,076	10.00	448,316
42. Experience Loss	5/1/2017	61,287,843	10.00	8,305,838
43. Assumption	5/1/2018	31,848,927	11.00	4,049,924
44. Experience Loss	5/1/2018	73,909,552	11.00	9,398,371
45. Experience Loss	5/1/2019	11,598,159	12.00	1,394,777
46. Experience Loss	5/1/2020	70,775,831	13.00	8,102,298
47. Amendment	5/1/2021	25,718,074	14.00	2,818,160
48. Assumption	5/1/2021	138,097,204	14.00	15,132,547
49. Experience Loss	5/1/2022	70,414,614	15.00	7,420,537
Total Charges		**$ 1,258,410,297**		**$ 165,975,527**

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 11 — Justification for Change in Actuarial Assumptions

1. The RPA 1994 Current Liability interest rate assumption was updated from 2.35% to 2.21% to comply with appropriate guidance.

2. The RPA 1994 Current Liability mortality table was updated from the IRS prescribed 2021 mortality table to the IRS prescribed 2022 mortality table to comply with appropriate guidance.

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods

1. Discount Rate

Funding: 7.50% per year
Current Liability: 2.21% per year

The discount rate is net of investment expenses.

2. Mortality Rates

Healthy Lives (Pre-Retirement) – Pri-2012 Blue-Collar Employee Mortality Tables (sex distinct) fully generational with Scale MP-2021

Healthy Lives (Post-Retirement) – Pri-2012 Blue-Collar Healthy Retiree Mortality Tables (sex distinct) fully generational with Scale MP-2021, with the following adjustments:

- 90% adjustment for male retirees
- 105% adjustment for female beneficiaries

Disabled Lives – Pri-2012 Disabled Retiree Mortality Tables (sex distinct) fully generational with Scale MP-2021.

3. Rates of Disability

Rates based on recent experience of plan participants. Below is a sample of disability rates at select ages:

Age	Rate
25	0.00%
30	0.06%
35	0.10%
40	0.19%
45	0.45%
50	0.87%
55	1.21%
60	2.08%

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

4. Rates of Turnover

Rates based on recent experience of plan participants. Below is a sample of turnover rates at select ages:

	Outside Plan		Shops and Mills Plan	
Age	First 3 Years of Service	3+ Years of Service	First 2 Years of Service	2+ Years of Service
25	2.83%	2.95%	7.64%	7.72%
30	3.12%	3.18%	7.66%	7.71%
35	3.88%	2.68%	8.30%	8.00%
40	3.04%	2.10%	7.51%	6.58%
45	2.63%	1.85%	7.07%	4.59%
50	2.90%	1.84%	9.96%	3.85%
55	0.00%	0.00%	11.47%	3.51%
60	0.00%	0.00%	5.95%	2.67%
65	0.00%	0.00%	2.32%	2.00%
70	0.00%	0.00%	2.00%	2.00%

5. Retirement Rates

Participants Hired After May 1, 2013

	Outside Plan		Shops and
Age	Service < 30	Service >= 30*	Mills Plan
55	0.7%	70.0%	27.0%
56	1.0%	10.0%	9.0%
57	1.1%	10.0%	9.0%
58	1.2%	10.0%	9.0%
59	1.3%	10.0%	9.0%
60	1.7%	50.0%**	45.0%**
61	19.2%	20.0%	20.0%
62	43.5%	100.0%	94.0%
63	20.8%	100.0%	92.0%
64	37.2%	100.0%	94.0%
65	71.3%	100.0%	97.0%
66	35.1%	100.0%	94.0%
67	40.7%	100.0%	94.0%
68	42.7%	100.0%	94.0%
69	70.0%	100.0%	97.0%
70	100.0%	100.0%	100.0%

* Not applicable for participants hired on or after May 1, 2020
** 100% at Age 60 for merged Southern Illinois Carpenters' Pension Plan participants.

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

Participants Hired Before May 1, 2013

	Outside Plan		Shops and
Age	Service < 30	Service >= 30	Mills Plan
55	10.0%	80.0%	40.0%
56	5.0%	40.0%	15.0%
57	5.0%	40.0%	10.0%
58	5.0%	50.0%	10.0%
59	10.0%	55.0%	10.0%
60	10.0%	70.0%*	30.0%*
61	30.0%	80.0%	20.0%
62	35.0%	100.0%	50.0%
63	25.0%	100.0%	50.0%
64	20.0%	100.0%	50.0%
65	100.0%	100.0%	100.0%

* 100% at Age 60 for merged Southern Illinois Carpenters' Pension Plan participants.

Inactive Vested Participants

Inactive Vested participants are assumed to retire at earliest eligible age. The probability of receipt for Inactive Vested participants over age 70.5 is assumed to be 0%.

6. Future Benefit Accruals:

Each active employee is assumed to work 1,600 hours.

Employees of the Carpenters' District Council and its benefit plans are assumed to work 2,080 hours per year.

7. Marital Status and Elections

100% of participants are assumed to be married at death, and eligible for pre-retirement death benefits.

Female spouses are assumed to be one year younger than the male participant.

All participants are assumed to elect the five-year certain and life form of payment (a 0.5% load has been applied to the accrued benefit for pop-up), with an annual 3% cost-of-living adjustment for members hired prior to April 30, 2020.

8. Expenses:

$3,568,597 payable at the beginning of the year ($3,700,000) to estimate Fund administration costs. For projection purposes, these are expected to increase 3% per year.

For determining the Present Value of Accumulated Benefits FASB ASC 960, the expense assumption is assumed to be $140.35 per participant for the current plan year and increasing at the rate of 3% per year.

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

9. Rationale of Economic and Demographic Assumptions

In accordance with the Actuarial Standard of Practice No. 27 and No. 35, the investment return assumption was based on the Plan's target asset allocation and investment consultants' expected returns for each asset class. The mortality assumption was based on a mortality study covering the period May 1, 2016 – April 30, 2021. The administrative expense assumption is based on an average of the prior two year's administrative expenses increased by 3% and rounded to the nearest $100,000. All other assumptions used in this report were based on an experience study completed by the prior actuary.

10. Summary of Changes since the Last Valuation

a. The RPA 1994 Current Liability interest rate assumption was updated from 2.35% to 2.21% to comply with appropriate guidance.
b. The RPA 1994 Current Liability mortality table was updated from the IRS prescribed 2021 mortality table to the IRS prescribed 2022 mortality table to comply with appropriate guidance.

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

Actuarial Methods

1. Funding Method: Unit Credit Cost Method

The cost method for valuation of liabilities used for this valuation is the Unit Credit method. This is one of a family of valuation methods known as an accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit Actuarial cost method, the normal cost is determined as that portion of each participant's benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the Actuarial Present Value of the participant's current accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time.

2. Asset Valuation Method

The Actuarial Value of Assets is equal to 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 expected return on market value, and is recognized over a five-year period.

The resulting Actuarial Value of Assets is then limited to be no greater than 120% and no less than 80% of the Market Value of Assets on the valuation date.

The Actuarial Value of Assets was reset to equal the Market Value of Assets as of May 1, 2021.

3. Changes in Methods since Last Valuation

None.

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

4. Model Disclosures

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosure is made:

Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose calculating liabilities, Normal Costs, and projected benefit payments. As part of the review process for this actuarial valuation report, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this report.

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	$ 6,282,684	$ 10,746,077	$ 215,094,545	$ 232,123,306
2023	12,988,341	12,363,574	212,995,017	238,346,932
2024	19,233,698	14,063,514	210,637,983	243,935,195
2025	25,238,885	15,886,857	208,006,165	249,131,907
2026	30,945,003	17,626,135	205,133,653	253,704,791
2027	36,112,598	18,967,004	202,055,642	257,135,244
2028	41,051,026	20,641,607	198,781,024	260,473,657
2029	46,362,810	22,232,921	195,208,113	263,803,844
2030	50,836,296	23,850,670	191,359,561	266,046,527
2031	56,033,720	25,489,040	187,349,626	268,872,386
2032	61,207,150	27,273,224	183,279,624	271,759,998
2033	66,226,393	29,169,979	179,102,411	274,498,783
2034	71,886,099	30,777,223	174,702,255	277,365,577
2035	77,276,203	32,332,960	170,073,238	279,682,401
2036	82,396,784	33,822,723	165,207,006	281,426,513
2037	87,151,718	35,420,872	160,095,381	282,667,971
2038	91,719,561	36,842,380	154,730,587	283,292,528
2039	95,631,603	38,147,516	149,105,914	282,885,033
2040	99,344,345	39,330,379	143,217,058	281,891,782
2041	102,708,919	40,366,785	137,063,088	280,138,792
2042	105,951,522	41,318,880	130,647,906	277,918,308
2043	108,599,797	42,217,289	123,981,315	274,798,401
2044	110,912,483	42,916,119	117,079,972	270,908,574
2045	112,880,275	43,626,512	109,968,568	266,475,355
2046	114,532,228	43,951,601	102,680,818	261,164,647
2047	116,012,852	44,132,529	95,260,271	255,405,652
2048	117,067,503	44,116,317	87,760,233	248,944,053
2049	117,893,103	43,917,839	80,243,072	242,054,014
2050	118,372,041	43,545,504	72,778,380	234,695,925
2051	118,563,282	43,024,072	65,440,291	227,027,645
2052	118,424,835	42,396,434	58,303,951	219,125,220
2053	117,916,382	41,581,595	51,442,082	210,940,059
2054	117,054,391	40,613,312	44,922,200	202,589,903
2055	115,793,099	39,518,344	38,804,182	194,115,625
2056	114,124,075	38,323,057	33,138,483	185,585,615
2057	112,061,638	37,016,079	27,970,286	177,048,003
2058	109,636,424	35,619,275	23,318,126	168,573,825
2059	106,851,573	34,137,744	19,191,237	160,180,554
2060	103,725,157	32,591,950	15,590,939	151,908,046
2061	100,299,395	30,992,355	12,500,663	143,792,413
2062	96,583,754	29,350,522	9,891,656	135,825,932
2063	92,609,077	27,676,607	7,725,564	128,011,248
2064	88,412,881	25,980,975	5,957,326	120,351,182
2065	84,030,631	24,273,051	4,538,325	112,842,007
2066	79,498,852	22,565,980	3,419,293	105,484,125
2067	74,862,067	20,862,255	2,552,427	98,276,749
2068	70,157,248	19,174,936	1,892,819	91,225,003
2069	65,421,321	17,514,045	1,399,570	84,334,936
2070	60,693,126	15,889,879	1,036,641	77,619,646
2071	56,010,275	14,312,831	773,276	71,096,382

Notes on the Expected Annual Benefit Payments

- Based on 2022 funding assumptions
- Amounts are payable mid-year
- Does not include additional accruals, new entrants, or expected expenses.

Schedule MB Attachment (Form 5500) — 2022 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 9f — Explanation of Prior Year Credit Balance Discrepancy

The final audited financial statements reported a different contribution amount for the plan year ended April 30, 2022 from what was reported on the 2021 Schedule MB. The tables below summarize the change in contribution amounts and a reconciliation of the credit balance reported on the 2021 Schedule MB and the prior year credit balance reported on the 2022 Schedule MB.

a. Contribution Reported on Lines 3b and 9g of 2021 Schedule MB	$137,252,002
b. Contribution Reported on Final Audited Financials	$136,664,033
c. Additional Contributions Reported on 2021 Schedule MB [b. – a.]	($587,969)

d. Credit Balance Reported on Line 9m of 2021 Schedule MB	$495,122,398
e. Additional Contributions (Item C) with Half Year of Interest	($609,619)
f. Prior Year Credit Balance Reported on Line 9f of 2022 Schedule MB [d. + e.]	$494,512,779

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.)
[ ] 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
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1969

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)
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

1419 HAMPTON AVE

ST. LOUIS MO 63139-3159

2b Employer Identification Number (EIN) 43-1622970

2c Plan Sponsor's telephone number 314-644-4802

2d Business code (see instructions) 525100

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	Stephen C Pinkley **Signature of plan administrator**	02-15-2024 Date	**STEPHEN C. PINKLEY** Enter name of individual signing as plan administrator
SIGN HERE	**Signature of employer/plan sponsor**	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	**Signature of DFE**	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2022) v. 220413**

218401 12-08-22

3a Plan administrator's name and address [X] Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN

5 Total number of participants at the beginning of the plan year	5	23,936
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)	8,767
a (2) Total number of active participants at the end of the plan year	6a(2)	11,420
b Retired or separated participants receiving benefits	6b	8,486
c Other retired or separated participants entitled to future benefits	6c	5,302
d Subtotal. Add lines **6a(2), 6b,** and **6c**	6d	25,208
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,466
f Total. Add lines **6d** and **6e**	6f	26,674
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	535
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1,083

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

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

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

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

a Pension Schedules

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

b General Schedules

(1) [X] **H** (Financial Information)
(2) [ ] **I** (Financial Information - Small Plan)
(3) [X] **A** (Insurance Information) — 1
(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 _____

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended April 30, 2023

Identity of Party Involved (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Cost of Asset (g)	Current Value of Asset on Transaction Date (h)	Net Gain (Loss) (i)
Single transaction in excess of 5% of the fair value of plan assets at the beginning of the plan year: None.						
Series of transactions with the same issue in excess of 5% of the fair value of plan assets at the beginning of the plan year:						
Commerce Bank	GS FIN SQ GOV #466 (589)	$ 342,034,706	$ -	$ 342,034,706	$ 342,034,706	$ -
Commerce Bank	GS FIN SQ GOV #466 (803)	-	357,179,774	249,546,221	249,546,221	107,633,553

* A party-in-interest as defined by ERISA.

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
CARPENTERS PENSION TRUST FUND OF 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
TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS

D Employer Identification Number (EIN)
43-1622970

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

1a Enter the valuation date: Month 5 Day 1 Year 2022

b Assets		
(1) Current value of assets	1b(1)	3,006,040,295
(2) Actuarial value of assets for funding standard account	1b(2)	3,255,636,161
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,400,312,253
(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)	3,400,312,253
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)	7,328,668,336
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	178,249,943
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	229,663,427
(3) Expected plan disbursements for the plan year	1d(3)	235,823,306

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

Michael J. Noble
Signature of actuary

February 12, 2024
Date

Michael J. Noble
Type or print name of actuary

23-06711
Most recent enrollment number

Cheiron, Inc.
Firm name

(877)243-4766
Telephone number (including area code)

230 West Monroe Street, Suite 650
Chicago IL 60606
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**	3,006,040,295
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9,919	3,834,377,323
(2) For terminated vested participants		5,543	942,516,014
(3) For active participants:			
(a) Non-vested benefits			389,766,449
(b) Vested benefits			2,162,008,550
(c) Total active		9,592	2,551,774,999
(4) Total		25,054	7,328,668,336
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.02 %

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	152,296,038				
			Totals ► **3(b)**	152,296,038	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.7 %
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)**	9P	A
(2) Females	**6c(2)**	9PF	A
d Valuation liability interest rate	**6d**	7.50 %	7.50%
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)**	7.50%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.5%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.5%	
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)**	3,568,597	
(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	70,414,614	7,420,537

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**	49,877,769

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		1,258,410,297	165,975,527
(2) Funding waivers	**9c(2)**		0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**		0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		16,188,997
e Total charges. Add lines 9a through 9d		**9e**		232,042,293
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		494,512,779
g Employer contributions. Total from column (b) of line 3		**9g**		152,296,038
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		619,221,426	101,387,454
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		50,300,372
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		1,009,062,193	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		3,438,971,902	
(3) FFL credit		**9j(3)**		0
k (1) Waived funding deficiency		**9k(1)**		0
(2) Other credits		**9k(2)**		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**		798,496,643
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		566,454,350
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)**		0
(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)**		0
(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