

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
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023	
A	This return/report is for: ☒ 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.▶ ☒
D	Check box if filing under: ☒ 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 IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	1b	Three-digit plan number (PN) ▶ 004
		1c	Effective date of plan 08/01/1982
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY 13801 RIVERPORT DRIVE SUITE 501 MARYLAND HEIGHTS, MO 63043-0010	2b	Employer Identification Number (EIN) 43-1267550
		2c	Plan Sponsor's telephone number 314-739-1100
		2d	Business code (see instructions) 237990

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.	11/14/2024	JOHN HERRINGTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2024	DENNIS HELLENBERG
	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 ☒ 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 7077
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) 6869
a(2) Total number of active participants at the end of the plan year		6a(2) 4927
b Retired or separated participants receiving benefits		6b 142
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 5069
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 5069
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 5069
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 441
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 11/01/2022 and ending 10/31/2023

A Name of plan

IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND

B Three-digit plan number (PN)

004

C Plan sponsor's name as shown on line 2a of Form 5500

BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY

D Employer Identification Number (EIN)

43-1267550

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

MASSACHUSETTS MUTUAL 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
04-1590850	65935	MR 60691 - 1		11/01/2022	10/31/2023

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

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

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

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

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

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

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

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

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

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

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	17654012
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c Additions: (1) Contributions deposited during the year	7c(1)	899334	
(2) Dividends and credits.....	7c(2)	0	
(3) Interest credited during the year.....	7c(3)	539891	
(4) Transferred from separate account.....	7c(4)	3729369	
(5) Other (specify below)	7c(5)		

(6) Total additions.....	7c(6)	5168594
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d Total of balance and additions (add lines 7b and 7c(6))	7d	22822606
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3011024	
(2) Administration charge made by carrier.....	7e(2)	1572	
(3) Transferred to separate account.....	7e(3)	3796523	
(4) Other (specify below)	7e(4)		

(5) Total deductions.....	7e(5)	6809119
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	16013487
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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. Specify nature of costs.	10b	

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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 11/01/2022 and ending 10/31/2023

A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	D Employer Identification Number (EIN) 43-1267550

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

EMPOWER ANNUITY INSURANCE COMPANY O8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

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

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

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

BENESYS, INC

13801 RIVERPORT DR. STE. 101
ST. LOUIS, MO 63043

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	271377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON & KROL, LLC

300 S WACKER DR 1313
CHICAGO, IL 60606

(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	159452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK

6863 CLAYTON RD
ST. LOUIS, MO 63117

(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	106921	Yes ☒ No ☐	Yes ☐ No ☒	2848	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)

ANDERS CPAS + ADVISORS

43-0861507

(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	106240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

PO BOX 182903
COLUMBUS, OH 43218

(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	80941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

16-0995736

(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	45503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARQUETTE ASSOCIATES, INC.

180 N. LASALLE STREET
CHICAGO, IL 60601

(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	42996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL, LLC

41-1788385

(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	37521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA SOSNOFF CAPITAL, LLC

101 PARK AVENUE, 6TH FLOOR
NEW YORK, NY 10178

(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	30572	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)

MANNING & NAPIER ADVISORS, LLC

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450

(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	25408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UMB BANK

1010 GRAND BOULEVARD
KANSAS CITY, MO 64106

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	20293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL CONSULTING		36091
(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.	
SEGAL SELECT INSURANCE 333 WEST 34TH STREET NEW YORK, NY 10012 46-0619194	FIDELITY BOND PLUS	
(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.
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For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023		
A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	B Three-digit plan number (PN) ►	004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY		
D Employer Identification Number (EIN) 43-1267550		

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: NIS INTERMEDIATE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES		
c EIN-PN 20-0065449-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15872564
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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

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 <u>11/01/2022</u> and ending <u>10/31/2023</u>		
A Name of plan <u>IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND</u>		B Three-digit plan number (PN) <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY</u>		D Employer Identification Number (EIN) <u>43-1267550</u>

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2966324	3509395
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1180318	1740334
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	15414799	23656901
(2) U.S. Government securities	1c(2)	14940209	19818706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24643972	20167328
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	12025837	11302917
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	15373940	15872564
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	179267130	187838749
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	17654012	15979087
(15) Other	1c(15)	1768697	1766576

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	285235238	301652557

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	205934	287501
i Acquisition indebtedness	1i		
j Other liabilities	1j	492541	297792
k Total liabilities (add all amounts in lines 1g through 1j)	1k	698475	585293

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	284536763	301067264
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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)	27489950	
(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)		27489950
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1201466	
(B) U.S. Government securities	2b(1)(B)	481346	
(C) Corporate debt instruments	2b(1)(C)	914257	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	583100	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3180169
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	223914	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8855216	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9079130
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	38794642	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39541521	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-746879
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-513167	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-513167

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-38648
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1873102
c Other income	2c		67932
d Total income. Add all income amounts in column (b) and enter total	2d		40391589
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22481209	
(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)		22481209
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)	313596	
(2) Contract administrator fees	2i(2)	238244	
(3) Investment advisory and management fees	2i(3)	699006	
(4) Other	2i(4)	129033	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1379879
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23861088
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		16530501
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) ☒ 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) ☒ 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:

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.)

	Yes	No	Amount
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?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
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 _____.

IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND

**FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION
AND ADDITIONAL INFORMATION
AND
INDEPENDENT AUDITORS' REPORT
YEARS ENDED OCTOBER 31, 2023 AND 2022**

Contents

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Independent Auditors' Report

Board of Trustees
Iron Workers St. Louis District Council Annuity Trust Fund
St. Louis, Missouri

Opinion

We have audited the accompanying financial statements of Iron Workers St. Louis District Council Annuity Trust Fund (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 October 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of October 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("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 Schedule of Assets (Held at End of Year) and Schedule of Reportable Transaction are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 is 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.

Anders Minkler Huber & Helms LLP

November 14, 2024

Iron Workers St. Louis District Council Annuity Trust Fund
Statements of Net Assets Available for Benefits
October 31, 2023 and 2022

Assets			
		<u>2023</u>	<u>2022</u>
Investments, at Fair Value		\$ 280,423,741	\$ 263,434,584
Investment Contract, at Contract Value		<u>15,979,087</u>	<u>17,654,012</u>
Total Investments		<u>296,402,828</u>	<u>281,088,596</u>
Receivables			
Employer contributions		3,509,395	2,966,324
Due from investment broker		145,721	24,716
Due from related party		956,396	598,090
Accrued investment income		582,836	476,685
Other		<u>37,912</u>	<u>62,512</u>
Total Receivables		<u>5,232,260</u>	<u>4,128,327</u>
Prepaid Expenses		<u>17,469</u>	<u>18,315</u>
Total Assets		<u>301,652,557</u>	<u>285,235,238</u>
Liabilities			
Accounts Payable		287,501	205,934
Due to Related Party		152,180	152,180
Due to Investment Broker		<u>145,612</u>	<u>340,361</u>
Total Liabilities		<u>585,293</u>	<u>698,475</u>
Net Assets Available for Benefits		<u>\$ 301,067,264</u>	<u>\$ 284,536,763</u>

Iron Workers St. Louis District Council Annuity Trust Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended October 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions (Reductions) To Net Assets:		
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments \$	574,408	\$ (47,947,388)
Interest and dividends	<u>12,259,299</u>	<u>12,003,465</u>
	12,833,707	(35,943,923)
Less: Investment fees	<u>(655,634)</u>	<u>(599,099)</u>
Net Investment Income (Loss)	<u>12,178,073</u>	<u>(36,543,022)</u>
Employer Contributions	27,489,950	27,557,488
Securities Litigation Income	24,073	2,151
Other Income	<u>43,859</u>	<u>41,956</u>
Total Additions (Reductions)	<u>39,735,955</u>	<u>(8,941,427)</u>
Deductions From Net Assets:		
Benefits Paid to Participants	22,481,209	17,535,345
Administrative Expenses	<u>724,245</u>	<u>559,200</u>
Total Deductions	<u>23,205,454</u>	<u>18,094,545</u>
Net Increase (Decrease)	16,530,501	(27,035,972)
Net Assets Available for Benefits, Beginning of Year	<u>284,536,763</u>	<u>311,572,735</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 301,067,264</u></u>	<u><u>\$ 284,536,763</u></u>

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

1. Plan Description

The following description of Iron Workers St. Louis District Council Annuity Trust Fund (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 contribution profit sharing plan. The Plan was established pursuant to a collective bargaining agreement ("CBA") and in compliance with the provisions of the Agreement and Declaration of Trust (the "Trust"), as amended, to provide termination or supplemental retirement benefits to eligible participants. To be eligible, an employee must be working for a participating employer ("Employer") who is subject to the CBA or for an Employer subject to a trustee approved participation agreement.

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 the Employers and the Locals. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Trustees may, at any time, uniformly reduce the amount in each participant's account. In no event, on any valuation date, shall the total amount in all participants' accounts exceed the market value of the total net assets of the Plan. If such an event should occur, then all existing participant accounts shall automatically be proportionately reduced so that the total of all participant accounts is not more than the total net assets.

Plan participants have the option to have their account balance invested in Trustee directed investments or in various participant directed investments that are held by Empower. Participants may also have a portion of their account balance invested in both the Trustee directed and participant directed investments.

Eligibility

To become eligible for the Plan, an employee must be in covered employment for which Employer contributions are required to be paid on their behalf to the Plan. Participation begins automatically once employed.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

Annual Rate of Return

Trustee directed participants' accounts are proportionately adjusted to reflect the current year's increase or decrease in asset values and for Plan administration expenses. For purposes of allocating the annual rate of return, only contributions that are credited to the participants' accounts as of October 31 are considered. Employer contributions receivable at October 31 are not included in the participants' accounts. The rate of return was estimated on a monthly basis through July 31, 2023, to determine the increase or decrease in account value for withdrawing participants. Participant directed accounts are invested in registered investment companies and are able to be valued on a daily basis using quoted market values.

Employer Contributions

The Plan agreement provides that Employers make monthly contributions to the Plan of a specified amount for each hour worked to provide benefits for employees. The Employers' contribution rates are reviewed periodically by the Plan's actuary and the Trustees.

The Plan is signatory to an International Reciprocal Agreement which permits Employer contributions be returned to the employee's local home fund when those contributions pertain to work performed under a CBA or other agreement requiring contributions be paid to a fund other than the employee's local home fund.

Participant Accounts

Contributions to the Plan for any plan year are allocated to participants who were active participants in the plan year based on hourly contribution rates paid by Employers. The value of the Trust is determined on the last day of the plan year, October 31, (the "Valuation Date"). As of each Valuation Date, the Plan's expenses, earnings, and gains and losses will be allocated or charged to each participant's account.

Vesting

All participants are 100% vested in their accounts.

Payment of Benefits

Upon termination of service, benefits may be paid as directed to the participant. Participants receive benefits on or after their normal retirement date, early retirement date, or disability retirement date. Upon the death of a participant, the Plan distributes benefits to the surviving spouse or designated beneficiary. Benefits can be paid as a lump sum payment, rollover, in certain circumstances joint and survivor annuity, or qualified optional survivor annuity. Participants may also elect to defer the distribution of their accounts to a later date, but not later than April 1 following the end of the calendar year in which the participant reaches age 72 or an age required by law.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

A participant (with the consent of their spouse, if applicable) who has an account with the Plan for three years or more may apply to the Trustees for a hardship withdrawal of not less than \$2,000 and not more than one-half (50%) of the participant's accrued benefit to cover a financial hardship.

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, and disclosures of contingent assets and liabilities. Accordingly actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan invests in the Empower Guaranteed Interest Account ("GIA") investment contract provided through a group annuity contract issued by Empower. The GIA is a stable value investment with a guaranteed rate of return and a guarantee of principle that is backed by the Empower general investment account. Withdrawals and/or transfer transactions are made at contract value for plan benefit events and investment transfers initiated by participants. Thus, this contract is considered benefit responsive and is reported in the financial statements at contract value, because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan.

Investments, other than the guaranteed investment contract, are reported at fair value. Fair value is the amount 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. Net appreciation (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.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

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 receivable represent Employer contributions due to the Plan for hours worked by participants, prior to the end of the Plan year. Employer contributions receivable are carried at reported amounts less an estimate made for doubtful receivables based on a review of outstanding amounts. Management determines the allowance for doubtful accounts by regularly evaluating individual employer receivables and considering an Employer's financial condition, payment history, and current economic conditions. Employer contributions receivable are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Management is of the opinion that no allowance is necessary as of October 31, 2023 and 2022.

Payments of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan permits the payment of Plan expenses from Plan assets. Plan expenses are allocated to participant accounts at the Valuation Date.

Subsequent Events

The Plan has evaluated subsequent events through November 14, 2024, the date the financial statements were available to be issued.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

3. Recent Accounting Pronouncements

Credit Losses on Financial Instruments

The FASB has issued new guidance on the presentation of financial assets measured at amortized cost. Such assets will be presented at the net amount expected to be collected over their remaining contractual lives. Estimated credit losses will be based on relevant information about historical experience, current conditions, and reasonable and supportable forecasts that affect the collectibility of the reported amounts. The standard will also change the accounting for credit losses related to securities available for sale and purchased financial assets with a more-than-insignificant amount of credit deterioration since origination. The guidance will be required for the first fiscal year beginning after December 15, 2022.

4. Fixed Income Option with Insurance Company

The Plan has entered into a fully benefit-responsive investment contract with Empower (the "Issuer"). Empower maintains the contributions in its general account. The account is credited with contributions and interest and is charged for participant withdrawals and fees. The Issuer is contractually obligated to repay the principal and specified rate of return that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by the Issuer, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. However, transfers to competing fixed income investments are not allowed.

Certain events limit the ability of the Plan to transact at contract value with the Issuer. Such events include but may not be limited to the following: (1) the complete or partial termination of the Plan; or (2) the establishment or activation of, or material change in, any Plan investment fund, or an amendment to the Plan or a change in the administration or operation of the Plan, including the removal of a group of employees from Plan coverage as a result of the sale or liquidation of a subsidiary or division or as a result of group layoffs or early retirement programs. The plan administrator believes that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the Issuer, and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the Issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such employer-initiated events include (1) layoffs; (2) a sale of a business unit; (3) a company merger; and (4) a change in the stable value option offered under the Plan. These are considered market value events and are subject to the Plan sponsor liquidity provisions outlined in the contract.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

The Plan does not own the underlying assets of a traditional investment contract. With traditional investment contracts, the Plan owns only the contract itself. Traditional investment contracts are designed to accrue interest based on crediting rates established by the contract issuers.

There are no reserves against contract value for credit risk of the Issuer or otherwise. The balance of this investment at October 31, 2023 and 2022 was \$15,979,087 and \$17,654,012, respectively. Under the contract, a crediting rate is established for a six-month period of time (a "rate period") and all assets invested in the GIA are credited with that rate. At the expiration of each rate period, a new crediting rate is declared. Empower assumes market, credit, and interest rate risks for the assets supporting the GIA.

5. 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 identical assets or liabilities in active markets that the Plan has the ability to access. |
| 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.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

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

Level 1 investments consist of money market funds, common stocks, U.S. government agency and securities, and registered investment companies ("mutual funds"). Money market funds are valued at cost plus accrued interest, which approximates fair value. Common stocks and U.S. government obligations are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are recorded at the closing price recorded by the fund. These are open ended mutual funds and are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Fund are deemed to be actively traded.

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

Investments also include a common collective trust fund that is valued at the NAV of shares of the collective trust held by the Plan at year-end. The NAV is based on the fair value of the underlying investments held by the trust. The NAV is used as the 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 October 31, as follows:

	2023			
	Total	Fair Value Measurements		
		Level 1	Level 2	Level 3
Money market funds	\$ 23,656,901	\$ 23,656,901	\$ -	\$ -
Common stocks	11,302,917	11,302,917	-	-
Corporate bonds	19,192,840	-	19,192,840	-
U.S. government and agency securities	19,818,706	14,603,997	5,214,709	-
Foreign bonds	974,488	-	974,488	-
Municipal bonds	1,766,576	-	1,766,576	-
Registered investment companies	<u>187,838,749</u>	<u>187,838,749</u>	<u>-</u>	<u>-</u>
Total assets in fair value hierarchy	264,551,177	<u>\$ 237,402,564</u>	<u>\$ 27,148,613</u>	<u>\$ -</u>
Investments measured at NAV	<u>15,872,564</u>			
	<u><u>\$ 280,423,741</u></u>			

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

	2022			
	Total	Fair Value Measurements		
		Level 1	Level 2	Level 3
Money market funds	\$ 15,414,799	\$ 15,414,799	\$ -	\$ -
Common stocks	12,025,837	12,025,837	-	-
Corporate bonds	23,492,824	-	23,492,824	-
U.S. government and agency securities	14,940,209	10,166,021	4,774,188	-
Foreign bonds	1,151,148	-	1,151,148	-
Municipal bonds	1,768,697	-	1,768,697	-
Registered investment companies	179,267,130	179,267,130	-	-
Total assets in fair value hierarchy	248,060,644	<u>\$ 216,873,787</u>	<u>\$ 31,186,857</u>	<u>\$ -</u>
Investments measured at NAV	<u>15,373,940</u>			
	<u>\$ 263,434,584</u>			

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 as a practical expedient as of October 31, are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
<u>2023</u>				
<u>Collective Trust Fund:</u>				
NIS Intermediate Fixed Income	\$15,872,564	N/A	Bi-monthly	3 days
<u>2022</u>				
<u>Collective Trust Fund:</u>				
NIS Intermediate Fixed Income	\$15,373,940	N/A	Bi-monthly	3 days

Participant Directed Investments

The Plan's participant directed investments are held by Empower in various self-directed participant accounts. Individual account owners can invest in various cash, debt and equity mutual funds and have the authority to change the investment allocation within their own account.

Trustee Directed Investments (Non-Participant Directed)

The Plan's Trustee directed investments are held by Commerce Trust Company under terms of a custody agreement.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

Information about the net assets and the significant components of the changes in net assets relating to the Trustee directed investments as of October 31, 2023 and 2022 is as follows:

	<u>2023</u>	<u>2022</u>
Net Assets - Trustee Directed:		
Trustee directed investments		
Interest-bearing cash	\$ 23,656,901	\$ 15,414,799
Corporate stocks	11,302,917	12,025,837
Corporate bonds	19,192,840	23,492,824
U.S. government and agency securities	19,818,706	14,940,209
Foreign bonds	974,488	1,151,148
Municipal bonds	1,766,576	1,768,697
Registered investment companies	99,084,668	102,527,016
Collective investment trusts	15,872,564	15,373,940
Receivables and other assets	5,249,729	4,146,642
Accounts payable and other liabilities	<u>(585,293)</u>	<u>(698,475)</u>
Net Assets - Trustee Directed	<u>\$ 196,334,096</u>	<u>\$ 190,142,637</u>
Changes in Net Assets - Trustee Directed:		
Contributions	\$ 15,520,861	\$ 16,287,887
Other income	99,785	59,081
Interest and dividends	5,973,293	3,629,748
Net appreciation (depreciation)	745,495	(21,449,677)
Benefits paid to participants	(620,733)	(12,728,787)
Administrative and investment expenses	(1,353,976)	(1,012,393)
Transfers to participant directed accounts - net	<u>(14,173,266)</u>	<u>(3,093,226)</u>
Changes in Net Assets - Trustee Directed	<u>\$ 6,191,459</u>	<u>\$ (18,307,367)</u>

6. Related Party Transactions

The Plan is related, through common membership, to Iron Workers St. Louis District Council Welfare Plan ("Welfare Plan") and Iron Workers St. Louis District Council Pension Trust ("Pension Plan"). The related funds frequently use common service providers and, at times, must allocate charges among the group and reimburse based on those allocations.

The Welfare Plan is the common collection fund for employer contributions. Under this arrangement, the Welfare Plan collects all contributions from employers and then monthly allocates and remits them to the respective affiliated fund. Employer contributions related to the Plan for the year ended October 31, 2023 totaled \$27,489,950, of which \$3,509,395 was not received by the Welfare Plan by year-end. Employer contributions related to the Plan for the year ended October 31, 2022 totaled \$27,557,488, of which \$2,966,324 was not received by the Welfare Plan by the prior year-end. Related party balances due from the Welfare Plan at October 31, 2023 and 2022 were \$956,396 and \$598,090, respectively.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

7. Plan Termination

Although it has not expressed any intent to do so, the Trustees have the right under the Plan to terminate the Plan. Upon such termination, the Trustees shall have the accounts settled and shall apply or distribute the Plan's assets in accordance with the provisions of ERISA.

8. Tax Status of Plan

The Internal Revenue Service has determined and informed the Plan by a letter dated April 13, 2016, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"). This letter considered the April 13, 2016 cumulative list of changes in Plan Qualification requirements. The Plan has been amended since receiving the determination letter. Management believe 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 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 October 31, 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 2020. 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 are currently no audits in progress for any tax periods.

9. Risks and Uncertainties

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

The majority of receivables are from iron worker contractors. The Plan generally does not require collateral, but in some cases can require a performance bond.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2023 and 2022

10. Net Assets Reserve

The Trustees of the Plan have established a reserve to fund the accounts of participants whose employer is delinquent in the payment of contributions and which have been determined to be uncollectible. The reserve balance is accounted for separately, but is included in the overall net assets of the Plan. The reserve is increased by liquidated damages received from contributing employers for delinquent contributions. The reserve is reduced by allocating uncollectible contributions to participant accounts. The reserve is also adjusted to account for any variances in the participant account balance after the annual rate is applied to participant accounts. The reserve balance at October 31, 2023 and 2022 amounted to \$142,989 and \$357,544, respectively. Overcharged administrative fees have decreased the reserve amount by \$492,939 and \$173,573 during the years ended October 31, 2023 and 2022, respectively.

Activity in the reserve was as follows during the years ended October 31, as follows:

	<u>2023</u>	<u>2022</u>
Beginning Reserve Balance	\$ 531,117	\$ 517,136
Credits to participants for unreceived contributions	71,439	(2,719)
Bank interest	1,519	1,726
Liquidated damages received	<u>31,853</u>	<u>14,974</u>
Ending Reserve Balance	635,928	531,117
Cumulative Timing Difference:		
Over charged administrative fees	<u>(492,939)</u>	<u>(173,573)</u>
Adjusted Reserve Balance	<u>\$ 142,989</u>	<u>\$ 357,544</u>

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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:		
	FS FINANCIAL SQUARE GOVT #465	\$ 5,067,585	\$ 5,067,585
	MASS MUTUAL CASH FUND	15,282,930	15,282,930
	TRUST CLEARING ACCOUNT	2,586,042	2,586,042
	UMB BANK - SAVINGS ACCOUNT, VARIABLE INTEREST	320,738	320,738
	US TREASURY BILL 0% 2/15/24	399,639	399,606
	TOTAL MONEY MARKET FUNDS	<u>23,656,934</u>	<u>23,656,901</u>
	U.S. GOVERNMENT & AGENCY SECURITIES:		
	FFCB NT 1.84% 12/17/35	42,032	27,264
	FFCB NT 5.12% 6/1/33	99,700	94,362
	FFCB NT 5.35% 4/20/38	125,088	115,561
	FFCB NT 5.65% 7/25/33	99,900	96,343
	FFCB NT 6.25% 9/5/34	35,000	34,230
	FFCB NT 6.34% 9/5/31	200,000	196,920
	FFCB NT 6.43% 8/9/33	99,990	98,543
	FFCB NT 6.45% 10/3/33	149,895	149,414
	FFCB NT 6.58% 8/28/35	175,000	172,613
	FHLB NT 2.375% 3/14/25	81,405	72,145
	FHLMC GOLD POOL # C91418 4% 1/1/32	24,322	21,465
	FHLMC GOLD POOL # G15144 2.5% 7/1/29	22,671	21,174
	FHLMC GOLD POOL # G18578 3% 12/1/30	22,955	20,681
	FHLMC GOLD POOL # G60923 4% 4/1/47	9,499	8,004
	FHLMC GOLD POOL # T65302 3% 6/1/45	12,018	9,459
	FHLMC GOLD POOL #G03499 5% 9/1/35	34,610	31,757
	FHLMC GOLD POOL #G18527 3% 10/1/29	23,272	21,083
	FHLMC GOLD POOL #L00022 5.5% 11/1/35	80,240	73,087
	FHLMC NT 6.25% 7/15/32	75,277	70,154
	FHR 2021-5081 CL QA 2% 12/25/50	67,779	48,805
	FHR 2021-5122 CL A 2.5% 7/25/40	71,612	58,517
	FHR 2021-5143 CL G 2% 6/25/49	74,165	55,176
	FHR 4639 CL KB V/R 4/15/53	27,120	24,710
	FHR 4666 CL PB 3% 8/15/45	7,327	6,815
	FHR 5020 CL KW 2% 9/25/45	93,255	69,865
	FHR 5300 CL AB 5.5% 1/25/49	72,297	71,354
	FN UMBS POOL #BM5328 4% 11/1/48	41,648	34,617
	FN UMBS POOL #BO1277 3% 7/1/49	36,316	27,554
	FN UMBS POOL #FS3665 6.5% 1/1/53	148,109	140,693
	FN UMBS POOL #MA4667 3.5% 6/1/37	63,217	57,332

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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 & AGENCY SECURITIES (CONTINUED):			
	FN UMBS POOL #MA4713 4% 7/1/37	\$ 103,402	\$ 95,803
	FN UMBS POOL #MA4797 4% 11/1/37	72,325	68,604
	FN UMBS POOL #MA4825 5% 10/1/37	69,215	66,351
	FN UMBS POOL #MA5014 5% 5/1/38	67,142	64,373
	FN UMBS POOL #MA5145 6% 9/1/38	143,000	141,748
	FNMA 2018-83 CL LH 4% 11/25/48	9,353	8,279
	FNMA NT 0.375% 8/25/25	164,464	151,409
	FNMA NT 0.875% 8/5/30	294,305	235,042
	FNMA NT 6.625% 11/15/30	269,017	238,698
	FNMA POOL # 255575 5.5% 1/1/25	1,595	1,443
	FNMA POOL # 256556 6% 1/1/27	1,639	1,449
	FNMA POOL # 890541 2.5% 6/1/28	8,190	7,337
	FNMA POOL # 890790 3% 8/1/32	44,705	40,019
	FNMA POOL # AL6294 4.5% 11/1/44	28,857	24,270
	FNMA POOL # AX8309 3% 11/1/29	19,996	18,019
	FNMA POOL # MA1420 3% 4/1/28	6,397	5,940
	FNMA POOL # MA1454 2.5% 5/1/28	8,923	8,001
	FNMA POOL # MA1491 3% 7/1/43	14,205	11,615
	FNMA POOL #BM4978 4.5% 7/1/41	58,567	51,995
	FNMA UMBS POOL #BW1478 4.5% 6/1/52	92,332	84,184
	FNR 2012-41 CL LB 3.5% 4/25/42	9,006	7,548
	FNR 2017-4 CL EA 3% 2/25/47	16,525	14,401
	FNR 2017-97 CL DP 3.5% 10/25/46	814	788
	FNR 2018-35 CL CD 3% 5/25/48	65,699	52,188
	FNR 2021-4 CL AE 1.5% 12/25/49	70,553	49,734
	FR UMBS POOL #QF0773 5.5% 9/1/52	91,696	86,479
	FR UMBS POOL #QF2437 5.5% 10/1/52	71,593	69,258
	FR UMBS POOL #SB0661 2.5% 4/1/37	122,579	115,801
	FR UMBS POOL #SB8184 4% 9/1/37	96,171	89,746
	FR UMBS POOL #SB8186 4.5% 9/1/37	99,353	92,919
	FR UMBS POOL #SB8191 4.5% 9/1/37	193,180	183,801
	FR UMBS POOL #SB8216 4.5% 3/1/38	26,158	25,258
	FR UMBS POOL #SB8217 5% 3/1/38	121,072	116,837
	FR UMBS POOL #SB8220 5.5% 2/1/38	148,604	146,973
	FR UMBS POOL #SC0009 5% 7/1/39	21,587	19,013
	FR UMBS POOL #SD2200 6% 1/1/53	124,307	119,420
	FR UMBS POOL #SD2221 3% 6/1/52	64,241	61,316
	FR UMBS POOL #SD2737 5.5% 4/1/53	250,513	233,295

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U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	FR UMBS POOL #ZT2175 4% 10/1/44	\$ 128,389	\$ 103,593
	GNMA II POOL # 3389 5% 5/20/33	2,263	1,960
	GNMA II POOL # 3415 5.5% 7/20/33	9,819	8,718
	GNMA II POOL # 784174 2.5% 6/20/31	7,004	6,157
	GNMA II POOL #3403 5.5% 6/20/33	1,969	1,749
	GNMA POOL # 546960 7.5% 9/15/31	4,277	3,989
	GNMA POOL # 564762 7.5% 8/15/31	441	411
	GNMA POOL # 569899 6.5% 6/15/32	3,417	3,319
	GNMA POOL #786469 5% 7/15/40	188,957	177,605
	GNR 2017-130 CL TA 2.5% 8/20/47	5,794	4,657
	GNR 2017-163 CL CY 2% 12/20/43	19,990	17,619
	GNR 2018-149 CL A 3% 8/16/48	8,116	7,700
	GNR 2018-37 CL KT 3.5% 3/20/48	25,015	21,494
	GNR 2018-97 CL VD 3.5% 5/20/37	73,711	70,548
	GNR 2020-24 CL AC 2.35% 2/16/61	60,054	46,138
	US TREASURY BD 1.75% 8/15/41	296,838	213,844
	US TREASURY BD 2% 11/15/41	78,414	65,046
	US TREASURY BD 2.375% 2/15/42	100,195	82,590
	US TREASURY BD 2.375% 5/15/51	75,722	71,518
	US TREASURY BOND 2.25% 8/15/46	47,270	23,975
	US TREASURY BOND 2.75% 11/15/47	100,532	82,286
	US TREASURY BOND 2.75% 8/15/42	74,077	52,515
	US TREASURY BOND 3.125% 5/15/48	80,705	67,165
	US TREASURY BOND 3.125% 8/15/44	73,072	47,350
	US TREASURY BOND 3.25% 5/15/42	79,987	63,233
	US TREASURY BOND 3.375% 5/15/44	143,677	91,362
	US TREASURY NOTE 1.125% 2/28/25	307,988	307,710
	US TREASURY NOTE 2.125% 5/31/26	103,141	93,231
	US TREASURY NT 0.125% 2/15/24	409,760	418,549
	US TREASURY NT 0.25% 8/31/25	519,276	485,363
	US TREASURY NT 0.375% 11/30/25	401,560	404,380
	US TREASURY NT 0.375% 7/31/27	159,806	135,602
	US TREASURY NT 0.625% 8/15/30	360,986	279,568
	US TREASURY NT 1.125% 2/15/31	333,654	267,254
	US TREASURY NT 1.25% 8/15/31	343,812	283,472
	US TREASURY NT 1.375% 10/31/28	84,605	71,924
	US TREASURY NT 1.5% 8/15/26	643,765	642,763
	US TREASURY NT 1.625% 2/15/26	405,933	375,642

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	U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):		
	US TREASURY NT 1.625% 5/15/26	\$ 298,800	\$ 294,800
	US TREASURY NT 1.625% 9/30/26	154,811	136,899
	US TREASURY NT 2% 11/15/26	637,445	611,155
	US TREASURY NT 2% 2/15/25	229,895	225,421
	US TREASURY NT 2.125% 5/15/25	303,825	305,552
	US TREASURY NT 2.25% 11/15/24	501,275	483,990
	US TREASURY NT 2.25% 11/15/25	197,778	184,490
	US TREASURY NT 2.25% 11/15/27	405,022	379,987
	US TREASURY NT 2.25% 2/15/27	299,586	285,529
	US TREASURY NT 2.25% 8/15/27	396,163	386,652
	US TREASURY NT 2.375% 5/15/27	303,207	284,912
	US TREASURY NT 2.375% 5/15/29	494,533	413,031
	US TREASURY NT 2.375% 8/15/24	743,328	736,865
	US TREASURY NT 2.5% 5/15/24	444,391	418,255
	US TREASURY NT 2.75% 11/15/23	512,400	514,480
	US TREASURY NT 2.75% 2/15/28	897,104	827,163
	US TREASURY NT 2.75% 8/15/32	300,253	274,983
	US TREASURY NT 2.875% 5/15/28	408,056	386,387
	US TREASURY NT 2.875% 5/15/32	281,794	244,601
	US TREASURY NT 2.875% 8/15/28	547,544	502,648
	US TREASURY NT 3% 6/30/24	39,347	39,345
	US TREASURY NT 3.125% 11/15/28	208,967	193,668
	US TREASURY NT 3.375% 5/15/33	459,964	428,924
	US TREASURY NT 3.875% 8/15/33	79,363	73,644
	US TREASURY NT 4% 11/15/42	288,852	245,929
	US TREASURY NT 4.125% 11/15/32	964,593	885,734
	US TREASURY NTS 1.5% 2/15/30	249,631	212,612
	TOTAL U.S. GOVERNMENT AND AGENCY SECURITIES	21,598,917	19,818,706
	MUNICIPAL BONDS:		
	BEXAR CNTY TX TXBL 0.76% 8/15/24	85,000	81,772
	CO ST HSG TXBL 4.515% 11/1/27	90,000	86,135
	CRANSTON RI TXBL GO 1.173% 8/1/25	100,000	92,869
	CT ST EDU TXBL 4.668% 11/15/34	80,000	70,497
	DALLAS TX ARPT TXBL 2.256% 11/1/26	80,000	73,390
	HENNEPIN CO MN TXBL GO 4.8% 12/1/35	78,115	69,447
	HI ST ECON DEV TXBL 3.242% 1/1/31	36,329	34,090
	HONOLULU HI WTR TXBL 2.316% 7/1/25	80,000	75,992

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	MUNICIPAL BONDS (CONTINUED):		
	IN ST TXBL UNIV 3.3% 2/1/26	\$ 75,000	\$ 70,985
	METRO CO WSTWTR/SWR 2.124% 4/1/25	85,000	81,138
	MINNEAPOLIS MN TXBL GO 4.379% 3/1/34	75,000	68,956
	NASHVILLE CNTY TN TXBL 1.309% 8/1/26	85,000	76,405
	NE ST PWR TXBL 2.421% 1/1/26	40,000	37,447
	NE ST TXBL BNDS 5% 1/1/33	75,000	73,088
	NEW YORK CITY NY TXBL 1.35% 7/15/27	150,257	150,994
	NEW YORK CITY NY TXBL 3.467% 11/1/23	75,000	75,000
	NY ST DEV CORP TXBL 3.27% 3/15/28	113,940	105,280
	RI ST TXBL 0.997% 10/1/26	131,949	133,197
	SANTA CRUZ CA TXBL 1.839% 8/1/24	85,000	82,558
	TARRANT CO TX TXBL 4.366% 11/15/47	69,138	56,657
	UNIV OF CA CA TXBL 0.833% 5/15/24	30,000	29,229
	VA ST UNIV TXBL 3.858% 1/1/24	75,000	74,777
	WIXOM MI TXBL GO 3.45% 5/1/26	70,000	66,673
	TOTAL MUNICIPAL BONDS	<u>1,864,728</u>	<u>1,766,576</u>
	CORPORATE BONDS:		
	ABBOTT LABS NT 3.75% 11/30/26	153,965	129,180
	ABBOTT LABS NT 6.15% 11/30/37	61,562	51,343
	ACALONBAY COMMUN NT 3.5% 11/15/24	76,934	73,304
	ADOBE INC NT 2.15% 2/1/27	66,841	58,768
	AFFILIATED MANAGERS NT 3.3% 6/15/30	214,051	165,588
	AIR LEASE NT 3.25% 3/1/25	51,028	47,882
	AIR PRODS & CHEMS NT 1.85% 5/15/27	63,515	57,435
	AIR PRODS & CHEMS NT 2.05% 5/15/30	130,638	104,602
	AIR PRODUCTS NT 4.8% 3/3/33	60,740	56,114
	ALLSTATE CORP NT 0.75% 12/15/25	84,290	76,600
	ALLSTATE CORP NT V/R 8/15/53	212,436	197,142
	AMAZON.COM INC NT 2.5% 6/3/50	25,091	13,826
	AMAZON.COM NT 3.15% 8/22/27	137,680	120,276
	AMERICAN EXPRESS NT 3.375% 5/3/24	134,635	133,334
	AMERICAN EXPRESS NT V/R 5/26/33	198,224	178,240
	AMERICAN HONDA FIN NT 3.55% 1/12/24	202,057	189,137
	AMERICAN WATER CAP NT 3.4% 3/1/25	63,026	58,075
	AMERIPRISE FINL NT 3.7% 10/15/24	77,277	73,463
	AMPHENOL CORP NT 4.75% 3/30/26	134,614	131,890
	ANALOG DEVICES NT 2.95% 4/1/25	130,487	115,554

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CORPORATE BONDS (CONTINUED):			
	ANHEUSER-BUSCH NT 4.75% 1/23/29	\$ 104,634	\$ 96,508
	ANTHEM INC NT 3.125% 5/15/50	159,781	94,808
	APPLE INC NT 1.125% 5/11/25	195,242	182,975
	APPLE INC NT 2.05% 9/11/26	130,799	114,604
	APPLE INC NT 3.25% 2/23/26	149,670	143,561
	ARCHER DANIELS NT 5.935% 10/1/32	114,519	100,735
	ARIZONA PUB SERV NT 3.35% 6/15/24	144,101	137,829
	ASTRAZENECA FIN NT 1.75% 5/28/28	39,932	34,043
	AT&T INC NT 0.9% 3/25/24	204,805	200,884
	AT&T INC NT 2.3% 6/1/27	127,248	119,271
	AUTOMATIC DATA NT 1.7% 5/15/28	110,641	94,425
	AUTOZONE INC NT 4.75% 2/1/33	69,954	61,747
	AVERY DENNISON NT 4.875% 12/6/28	137,236	123,848
	AVNET INC NT 3% 5/15/31	149,925	113,540
	BANK OF AMER NT V/R 1/20/28	62,992	50,758
	BANK OF AMERICA NT V/R 4/23/27	79,215	70,052
	BANK OF AMERICA NT V/R 4/24/28	55,000	50,242
	BANK OF NY MELLON NT V/R 2/1/34	80,000	70,254
	BLACKROCK INC NT 3.5% 3/18/24	74,750	74,372
	BOA NT V/R 9/15/26	209,349	205,924
	BOEING CO NT 5.15% 5/1/30	118,798	112,434
	BOEING CO NT 8.625% 11/15/31	73,354	56,351
	BORGWARNER INC NT 4.375% 3/15/45	41,289	28,478
	BP CAP MARKETS NT 4.234% 11/6/28	75,000	70,423
	BRIGHTHOUSE FINL NT 3.85% 12/22/51	99,985	54,397
	BRISTOL MYERS NT 5.9% 11/15/33	54,916	54,648
	BROWN FORMAN CORP NT 4.75% 4/15/33	75,438	69,548
	BURLINGTON NORTH NT 3.65% 9/1/25	78,092	72,635
	CAMDEN PPTY NT 2.8% 5/15/30	85,388	66,161
	CARMX 2022-4 CL A3 5.34% 8/16/27	74,982	74,264
	CATERPILLAR FINL NT 4.35% 5/15/26	104,210	102,468
	CBOE GLOBAL MKTS NT 1.625% 12/15/30	98,721	75,417
	CENTERPOINT ENERGY NT 4.5% 4/1/44	50,187	39,058
	CGCMT 2016-P3 CL A2 2.743% 4/15/49	613	570
	CHARLES SCHWAB CORP NT 3.2% 1/25/28	69,895	61,865
	CHARLES SCHWAB NT 4.625% 3/22/30	131,625	118,626
	CHARLES SCHWAB NT V/R 8/24/34	99,752	93,660
	CINTAS CORP 2 NT 3.7% 4/1/27	146,503	131,958

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	CORPORATE BONDS (CONTINUED):		
	CITIGROUP INC NT 3.2% 10/21/26	\$ 61,683	\$ 59,921
	CITIGROUP INC NT 4.125% 7/25/28	39,876	35,906
	CITIGROUP INC NT V/R 3/17/26	200,482	200,750
	CMS ENERGY CORP NT 3.875% 3/1/24	136,681	129,052
	CNH INDUSTRIAL NT 5.5% 1/12/29	64,609	63,004
	COMCAST CORP NT 4.25% 10/15/30	122,116	113,074
	COMCAST CORP NT 4.65% 2/15/33	149,856	135,743
	COMET 2022-A1 CL A1 2.8% 3/15/27	94,993	91,239
	CONNECTICUT LIT/PWR NT 0.75% 12/1/25	83,111	77,131
	CONOCOPHILLIPS NT 5.95% 3/15/46	86,548	56,172
	CONTL AIRLINES 2012-2 A 4% 4/29/26	67,190	63,166
	CUMMINS INC NT 0.75% 9/1/25	64,515	59,724
	DARTMOUTH COLLEGE NT 3.474% 6/1/46	69,997	48,452
	DELMARVA P&L NT 3.5% 11/15/23	135,716	129,878
	DELTA AIR LINES NT 3.204% 10/25/25	95,419	93,382
	DICKS NT 3.15% 1/15/32	45,038	33,959
	DOMINION ENERGY INC NT 7% 6/15/38	138,072	90,119
	DOMINION ENERGY NT 2.25% 8/15/31	86,799	67,113
	DTRT 2022-1 CL A2 5.07% 9/16/24	22,638	22,629
	DTRT 2023-1 CL A3 5.9% 3/15/27	109,998	109,903
	DUKE ENERGY CAR NT 6.1% 6/1/37	261,581	179,678
	DUKE ENERGY OH NT 6.9% 6/1/25	106,803	85,463
	EATON CORP NT 4.15% 3/15/33	90,468	83,581
	EDISON CO NT 2.9% 12/1/26	81,712	73,104
	EMERSON ELEC NT 1.8% 10/15/27	85,544	74,255
	ENERGY TRANSFER NT 5.875% 1/15/24	144,910	129,965
	ENTERGY LOUISIANA NT 4.95% 1/15/45	73,868	53,182
	ESSENTIAL UTIL NT 2.704% 4/15/30	95,299	76,721
	ESTEE LAUDER NT 4.65% 5/15/33	39,323	36,364
	EVERGY INC NT 2.45% 9/15/24	154,730	145,235
	EVERSOURCE ENERGY NT 5.45% 3/1/28	249,508	244,055
	EXXON MOBIL CORP NT 2.44% 8/16/29	125,083	106,750
	FEDEX CORP NT 4.9% 1/15/34	34,951	31,873
	FHMS 2014-K039 CL A2 3.303% 7/25/24	70,148	70,787
	FHMS 2022-K146 CL A2 2.92% 6/25/32	94,591	85,624
	FHMS K053 CL A2 2.995% 12/25/25	88,397	85,702
	FHMS K055 CL A2 2.673% 3/25/26	96,938	89,263
	FHMS K728 CL A2 V/R 8/25/24	118,439	116,615

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CORPORATE BONDS (CONTINUED):			
	FHMS K733 CL A2 3.75% 8/25/25	\$ 91,281	\$ 81,924
	FIRST HORIZON NATL NT 4% 5/26/25	98,623	92,090
	FIVE CORNERS NT 5.997% 2/15/53	100,250	90,040
	FLORIDA P&L NT 5.05% 4/1/28	73,825	73,381
	GATX CORP NT 4.7% 4/1/29	49,918	46,075
	GENERAL MOTORS FINL NT 2.35% 2/26/27	44,956	39,560
	GENERAL MOTORS NT 1.25% 1/8/26	129,556	116,505
	GEORGIA POWER NT 4.65% 5/16/28	110,167	105,085
	GEORGIA-PACIFIC NT 7.375% 12/1/25	120,340	102,673
	GOLDMAN SACHS GP INC NT V/R 6/5/28	50,000	45,633
	GOLDMAN SACHS GP NT 4% 3/3/24	209,756	188,769
	GONZAGA UNIV NT 4.158% 4/1/46	35,000	25,111
	HARRIS CORP NT 4.854% 4/27/35	57,285	39,357
	HCA INC NT 5.25% 4/15/25	203,206	202,118
	HERSHEY COMPANY NT 3.2% 8/21/25	125,600	110,820
	HORMEL FOODS NT 0.65% 6/3/24	65,014	63,040
	ILLINOIS TOOL NT 2.65% 11/15/26	137,133	129,213
	INTEL CORP NT 3.75% 8/5/27	89,975	84,500
	JACOBS ENGINEERING NT 6.35% 8/18/28	55,146	54,694
	JB HUNT TRANSN NT 3.85% 3/15/24	40,108	39,671
	JDOT 2022-B CL A2 3.73% 6/16/25	28,461	28,297
	JDOT 2023-B CL A3 5.18% 3/15/28	29,995	29,709
	JOHN DEERE NT 2.05% 1/9/25	39,770	38,423
	JOHNSON & JOHNSON NT 4.375% 12/5/33	230,998	163,009
	JOHNSON & JOHNSON NT 5.95% 8/15/37	74,755	51,334
	JPMORGAN CHASE NT 3.9% 7/15/25	150,248	145,283
	JPMORGAN CHASE NT V/R 1/23/29	75,000	67,292
	JPMORGAN CHASE NT V/R 12/15/25	100,000	99,249
	JPMORGAN CHASE NT V/R 4/22/31	169,597	127,254
	KENVUE INC NT 5.35% 3/22/26	79,731	79,716
	KIMBERLY-CLARK NT 3.95% 11/1/28	145,791	131,845
	KIMBERLY-CLARK NT 4.5% 2/16/33	79,878	73,587
	KINDER MORGAN NT 2% 2/15/31	39,624	29,890
	KINDER MORGAN NT 5.8% 3/15/35	164,278	114,545
	KLA TENCOR CORP NT V/R 11/1/24	105,557	98,882
	LOEWS CORP NT 6% 2/1/35	76,749	68,930
	LOWES COMPANIES NT 4.25% 9/15/44	245,211	191,836
	LOWES COS INC NT 3.125% 9/15/24	160,646	146,441

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):			
	LUBRIZOL CORP NT 6.5% 10/1/34	\$ 82,830	\$ 70,936
	MAGELLAN MIDSTREAM NT 5% 3/1/26	34,956	34,147
	MARTIN MARIETTA MTL NT 4.25% 7/2/24	131,470	123,679
	MICROSOFT NT 2.875% 2/6/24	254,066	238,303
	MID-AMERICA APTS NT 1.1% 9/15/26	49,777	43,971
	MOLSON COORS NT 3% 7/15/26	77,431	71,522
	MORGAN STANLEY NT V/R 1/23/30	79,368	72,842
	NATIONAL RURAL UTIL NT 2.4% 3/15/30	100,918	84,529
	NATIONAL RURAL UTIL NT 3.45% 6/15/25	82,956	81,953
	NATIONAL RURAL UTIL NT V/R 4/30/43	112,933	110,528
	NATIONWIDE MUTUAL NT 7.875% 4/1/33	155,693	113,583
	NATIONWIDE MUTUAL NT 8.25% 12/1/31	121,355	106,515
	NEVADA POWER NT 6.75% 7/1/37	72,601	55,742
	NORFOLK SOUTHERN NT 4.45% 3/1/33	39,726	35,488
	NORTHERN STATES PWR NT 5.35% 11/1/39	61,676	47,016
	NY LIFE INS NT 5.875% 5/15/33	133,098	106,149
	OCCIDENTAL PETROL NT 6.45% 9/15/36	152,325	121,410
	OGLETHORPE PWR NT 4.2% 12/1/42	159,722	98,997
	ONE GAS INC NT 4.658% 2/1/44	74,999	57,760
	ORACLE CORP NT 6.15% 11/9/29	72,018	70,253
	O'REILLY AUTO NT 3.9% 6/1/29	113,818	108,673
	PACCAR FINL CORP NT 0.35% 2/2/24	59,385	59,178
	PAYPAL HOLDINGS NT 4.4% 6/1/32	74,741	67,211
	PEPSICO INC NT 2.75% 3/19/30	215,577	183,118
	PFIZER INC NT 4% 3/15/49	53,884	33,332
	PG&E ENERGY NT 1.46% 7/15/31	82,889	70,544
	PHILLIPS 66 NT 3.9% 3/15/28	36,775	32,437
	PNC FINL SVCS NT V/R 10/28/33	75,000	70,629
	PRINCIPAL LFE GLB NT 1.25% 8/16/26	84,619	74,633
	PROGRESSIVE CORP NT 4% 3/1/29	77,084	65,069
	PROV ST JOSEPH NT 2.746% 10/1/26	105,691	91,307
	PUBLIC SERVICE COLO NT 2.9% 5/15/25	75,146	71,723
	PUBLIC SERVICE ELE NT 3.05% 11/15/24	113,578	106,884
	PUBLIC SERVICE NT 4.1% 6/1/32	55,204	47,586
	PUBLIC SERVICE NT 8.625% 4/15/31	30,000	32,831
	PUGET SOUND ENERGY NT 2.893% 9/15/51	200,000	109,092
	QUANTA SERVICES NT 0.95% 10/1/24	60,652	61,926
	QUEST DIAGNOSTICS NT 5.75% 1/30/40	136,391	113,864

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):		
	RAST 2003-A15 CL 1A1 4.25% 2/25/34	\$ 10,456	\$ 8,931
	REALTY INCOME NT 4.125% 10/15/26	34,825	33,296
	REINSURANCE GRP NT 3.95% 9/15/26	39,662	37,811
	ROCKWELL AUTOMATION NT 4.2% 3/1/49	61,372	57,230
	ROPER TECH NT 3.8% 12/15/26	34,132	33,063
	ROPER TECH NT 3.85% 12/15/25	52,217	48,100
	ROSS STORES INC NT 4.6% 4/15/25	207,304	176,616
	RTX CORP NT 4.125% 11/16/28	148,742	119,375
	RTX CORP NT 5.15% 2/27/33	139,588	129,160
	SALESFORCE.COM NT 1.95% 7/15/31	84,754	65,624
	SIERRA PACIFIC PWR NT 6.75% 7/1/37	112,180	100,132
	SIMON PPTY GRP NT 5.85% 3/8/53	148,659	130,494
	SIMON PPTY NT 3.375% 12/1/27	59,528	54,344
	SOUTHERN CO NT V/R 9/15/51	83,830	70,972
	SOUTHWEST AIRLINES NT 5.25% 5/4/25	142,348	138,060
	SPIRE MISSOURI NT V/R 12/2/24	85,000	84,816
	STATE STREET CORP NT V/R 5/13/33	80,000	69,859
	SYNIT 2022-A2 CL A 3.86% 7/17/28	79,989	77,301
	TMOBILE USA NT 3.5% 4/15/25	76,257	67,628
	TMTS 2004-9HE CL A1 V/R 9/25/34	14,307	13,686
	TRANSCONT GAS PL NT 4% 3/15/28	48,670	41,405
	TRAVELERS COS INC NT 4.3% 8/25/45	69,451	53,045
	TRUSTEES OF UN CLG NT 4.877% 7/7/35	70,000	61,445
	TX INSTRUMENTS NT 2.25% 9/4/29	74,767	63,075
	UDR INC NT 4.4% 1/26/29	39,999	36,464
	UNION ELEC NT 5.45% 3/15/53	169,820	148,062
	UNION ELECTRIC NT 2.15% 3/15/32	79,913	59,945
	UNION PACIFIC RR NT 3.227% 5/14/26	137,301	127,161
	UNITED PARCEL SRVC NT 4.875% 3/3/33	106,235	98,202
	UNITEDHEALTH GROUP NT 2.3% 5/15/31	159,986	125,898
	VERIZON COMM NT 2.355% 3/15/32	39,223	29,162
	VERIZON NT 1.45% 3/20/26	205,174	185,435
	VISA INC NT 3.15% 12/14/25	118,666	104,961
	VOYA FINANCIAL NT V/R 1/23/48	116,463	86,295
	VOYA FINL NT 3.65% 6/15/26	49,855	47,103
	VZMT 2021-2 CL A 0.99% 4/20/28	84,988	80,970
	WACHOVIA CORP NT V/R 8/1/26	40,319	33,104
	WALT DISNEY NT 3.35% 3/24/25	204,729	184,049

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):		
	WALT DISNEY NT 3.7% 3/23/27	\$ 84,907	\$ 80,515
	WASTE MANAGEMENT INC NT 3.5% 5/15/24	122,530	118,544
	WELLS FARGO NT 3% 4/22/26	50,530	51,102
	WELLS FARGO NT 4.75% 12/7/46	69,867	51,554
	WEYERHAEUSER CO NT 7.375% 3/15/32	26,571	20,043
	WISCONSIN ELEC PWR NT 3.1% 6/1/25	148,153	139,365
	WORKDAY INC NT 3.5% 4/1/27	39,976	37,138
	WW GRAINGER INC NT 1.85% 2/15/25	157,165	147,531
	TOTAL CORPORATE BONDS	<u>21,839,450</u>	<u>19,192,840</u>
	FOREIGN BONDS:		
	BK OF MONTREAL NT V/R 12/15/32	111,096	86,666
	BK OF NOVA SCOTIA NT 2.951% 3/11/27	50,000	45,338
	CANADIAN NATL RY NT 6.9% 7/15/28	137,955	110,974
	CGI INC NT 2.3% 9/14/31	36,729	33,094
	HSBC HOLDINGS NT 6.1% 1/14/42	36,889	28,848
	KINROSS GOLD NT 6.875% 9/1/41	132,308	91,964
	MITSUBISHI UFJ FIN NT V/R 4/19/28	85,000	79,179
	NEXEN ENERGY NT 7.5% 7/30/39	45,936	38,281
	NVENT FIN SARL NT V/R 4/15/28	50,556	41,744
	PFIZER INVESTMENT NT 5.11% 5/19/43	83,300	74,606
	TORONTO-DOMINION BK NT 1.2% 6/3/26	89,996	79,793
	TORONTO-DOMINION BK NT 2% 9/10/31	89,564	66,479
	TORONTO-DOMINION BK NT 2.35% 3/8/24	199,710	197,522
	TOTAL FOREIGN BONDS	<u>1,149,039</u>	<u>974,488</u>
	COMMON STOCKS:		
	ABM INDS INC	47,217	43,073
	ADVANCED ENERGY INDUSTRIES	107,132	110,820
	ADVANSIX INC	113,984	87,885
	ALAMO GROUP INC	66,528	79,349
	AMERISAFE INC	112,993	101,940
	APOGEE ENTERPRISES INC	77,183	67,814
	APPLE HOSPITALITY REIT INC	120,830	117,600
	APPLIED INDUSTRIAL TECHNOLOGIES INC	47,369	79,058
	ASGN INC	97,438	107,663
	ASTEC INDS INC	141,841	111,311
	BANK OF HAWAII CORP	138,482	83,963

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):			
	BRUNSWICK CORPORATION	\$ 86,856	\$ 77,112
	CBIZ INC	39,863	55,078
	CENTRAL GARDEN AND PET CO-A	165,395	168,484
	CHARLES RIVER LABORATORIES	114,782	92,598
	CHEMED CORP	116,915	132,223
	CIENA CORPORATION	139,115	135,884
	CIVITAS RESOURCES INC	172,468	176,883
	COHEN & STEERS INC	180,443	123,286
	COHU INCORPORATED	116,044	120,711
	COLLIERS INTERNATIONAL GROUP ADR	115,692	84,379
	COLUMBIA SPORTSWEAR CO	179,560	152,766
	COLUMBUS MCKINNON CORPORATION NY	25,909	34,238
	COPT DEFENSE PROPERTIES	146,111	120,840
	CORE & MAIN INC	102,533	126,336
	CRANE COMPANY	80,179	117,283
	CRANE NXT CO	60,112	78,260
	CUSHMAN & WAKEFIELD PLC ADR	115,680	45,473
	DELEK US HOLDINGS INC	70,706	99,340
	EAGLE MATERIALS INC	65,008	86,959
	EMCOR GROUP INC	23,469	43,397
	FABRINET	30,898	53,475
	FIRST AMERICAN FINANCIAL	163,394	132,972
	FIRST INDUSTRIAL REALTY TRUST	98,851	79,947
	FOUR CORNERS PROPERTY TRUST	165,440	128,546
	FULLER H B CO	96,565	92,610
	GIBRALTAR INDUSTRIES INC	93,590	96,463
	HANOVER INSURANCE GROUP INC	174,056	149,443
	HAYWARD HOLDINGS INC	49,563	54,968
	HELEN OF TROY CORP LTD	55,873	33,920
	HELMERICH & PAYNE	147,689	137,704
	HEXCEL CORP	81,571	88,546
	HILLENBRAND INC	171,661	146,225
	HUB GROUP INC CLASS A	150,906	143,688
	ICF INTERNATIONAL INC	73,130	102,018
	ICU MED INC	84,188	47,069
	IDACORP INC	147,982	136,382
	INDEPENDENT BANK CORP/MA	180,596	112,240
	INGEVITY CORP	133,185	71,900

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):			
	INGREDION INC	\$ 103,121	\$ 105,278
	INNOSPEC INC	150,923	159,250
	INTEGER HOLDINGS CORP	155,080	164,369
	INTEGRA LIFESCIENCES HOLDING	58,300	40,095
	JOHN BEAN TECHNOLOGIES CORP	137,712	128,985
	KAISER ALUMINUM CORPORATION	162,956	102,240
	KENNAMETAL INC	135,406	96,715
	KULICKE & SOFFA INDS INC	133,729	128,159
	LAKELAND FINANCIAL CORP	142,021	108,350
	LANCASTER COLONY CORP	75,102	80,356
	LCI INDUSTRIES	95,161	77,570
	LITTELFUSE INC	127,916	119,169
	MAGNOLIA OIL & GAS CORP	128,063	125,636
	MARTEN TRANSPORT LIMITED	93,578	105,480
	MATADOR RESOURCES COMPANY	146,098	178,901
	MATTEL INC	139,767	143,768
	MAXIMUS INC	153,312	155,044
	MCGRATH RENTCORP	92,989	123,235
	MERCURY SYSTEMS INC	136,619	91,029
	MGE ENERGY INC	89,398	86,314
	MINERALS TECHNOLOGIES INC	160,425	128,933
	MUELLER INDUSTRIES INCORPORATED	56,258	88,619
	MURPHY USA INC	58,741	91,398
	MYR GROUP INC	27,288	35,907
	NCR ATLEOS CORPORATION	7,344	58,900
	NCR CORP	127,731	71,863
	NEXTRACKER INC	67,382	71,953
	NORTHWESTERN ENERGY GROUP INC	126,634	107,542
	ONE GAS INC	73,974	67,950
	PERFICIENT INC	111,162	92,231
	PERFORMANCE FOOD GROUP CO	118,033	129,671
	PLEXUS CORP	45,573	49,160
	PRIMERICA INC	24,527	37,276
	RAYONIER INC	193,849	142,480
	RENASANT CORP	142,165	109,877
	ROGERS CORP	140,837	118,589
	RYAN SPECIALTY HOLDINGS INC	87,959	106,272
	SAFETY INSURANCE GROUP INC	135,105	121,400

Iron Workers St. Louis District Council Annuity Trust Fund
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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)
	COMMON STOCKS (CONTINUED):		
	SCANSOURCE INC	\$ 100,941	\$ 86,184
	SCRIPPS E W COMPANY OHIO	153,272	50,105
	SELECTIVE INS GROUP INC	110,985	149,918
	SIGNET JEWELERS LTD	127,168	125,694
	SILGAN HOLDINGS INC	119,199	121,983
	SONOCO PRODS CO	182,758	157,502
	SOUTHSTATE CORP	213,276	184,089
	STEWART INFORMATION SERVICES CORP	50,688	42,360
	SUMMIT MATERIALS INC CL A	89,422	115,644
	TEXAS ROADHOUSE INC	144,224	141,648
	TOWER SEMICONDUCTOR LTD ADR	84,093	69,060
	TRIMAS CORP	108,199	84,735
	UFP INDUSTRIES INC	91,562	124,673
	UMB FINANCIAL CORP	241,070	163,072
	UNIFIRST CORPORATION	120,783	97,014
	VERINT SYSTEMS INC	195,810	86,620
	VIAD CORP	110,383	60,696
	VISTEON CORP	116,236	126,067
	WALKER & DUNLOP INC	52,913	41,148
	WATTS INDUSTRIES CLASS A	99,086	127,162
	WERNER ENTERPRISES INC	184,599	160,898
	WINTRUST FINANCIAL CORP	196,442	166,559
	TOTAL COMMON STOCKS	<u>12,342,322</u>	<u>11,302,917</u>
	COLLECTIVE TRUST FUND:		
	NIS INTERMEDIATE FIXED INCOME FUND	<u>16,963,415</u>	<u>15,872,564</u>
	MUTUAL FUNDS:		
	AFL-CIO HOUSING INVESTMENT TRUST	16,531,723	15,312,774
	AMERICAN FUNDS EUROPACIFIC GR R6	6,298,256	2,859,050
	AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	2,781,967	16,011,834
	BGO DAILY VALUE FUND CL F	12,978,670	15,565,423
	DFA US TARGETED VALUE I	1,556,413	2,761,426
	INVESCO DISCOVERY Y	1,516,776	3,953,215
	MASSMUTUAL MID CAP GROWTH I	137,901	7,782,463
	MASSMUTUAL TOTAL RETURN BOND I	208,118	1,609,989
	MM S&P 500(R) INDEX R5	102,215	6,387,974
	NUVEEN SYMPHONY FLOATING-R6	21,620,419	20,186,429

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 2023

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	MUTUAL FUNDS (CONTINUED):		
	PGIM JENNISON NATURAL RESOURCES Z	\$ 1,939,913	\$ 2,151,066
	PIMCO REAL RETURN INSTL	1,971,752	1,452,664
	T. ROWE PRICE RETIREMENT 2005 FUND	2,953,597	131,637
	T. ROWE PRICE RETIREMENT 2010 FUND	1,864,087	97,343
	T. ROWE PRICE RETIREMENT 2015 FUND	4,281,141	199,414
	T. ROWE PRICE RETIREMENT 2020 FUND	8,877,760	1,425,345
	T. ROWE PRICE RETIREMENT 2025 FUND	8,659,862	1,838,921
	T. ROWE PRICE RETIREMENT 2030 FUND	2,724,671	1,888,408
	T. ROWE PRICE RETIREMENT 2035 FUND	15,078,979	6,159,625
	T. ROWE PRICE RETIREMENT 2040 FUND	2,330,073	2,749,669
	T. ROWE PRICE RETIREMENT 2045 FUND	10,399,323	2,647,714
	T. ROWE PRICE RETIREMENT 2050 FUND	7,180,645	1,847,453
	T. ROWE PRICE RETIREMENT 2055 FUND	1,531,571	8,864,634
	T. ROWE PRICE RETIREMENT BALANCED FUND	2,518,093	1,471,923
	VANGUARD DEV MKTS INDX FD INST SHRS	10,584,825	12,213,030
	VANGUARD GROWTH INDEX ADM	1,668,769	12,038,040
	VANGUARD INSTL INDEX FUND #94	17,033,425	26,437,837
	VANGUARD MID CAP INDEX FUND - ADMIRAL	15,490,273	2,424,275
	VANGUARD RUSSELL 1000 GR-INS	3,459,632	9,369,174
	TOTAL MUTUAL FUNDS	<u>184,280,847</u>	<u>187,838,749</u>
*	EMPOWER GUARANTEED INTEREST ACCOUNT	<u>15,979,087</u>	<u>15,979,087</u>
	TOTAL ASSETS HELD (AT END OF YEAR)	<u><u>\$ 299,674,739</u></u>	<u><u>\$ 296,402,828</u></u>

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended October 31, 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)
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Individual transactions in excess of five percent of plan assets at beginning of year: None.

Series of transactions with one party in excess of five percent of plan assets at beginning of year: None.

Series of transactions in excess of five percent of plan assets at beginning of year:

COMMERCE BANK	FS FINANCIAL SQUARE GOVT #465 (292)	\$ -	\$ 18,127,233	\$ 18,127,233	\$ 18,127,233	\$ -
COMMERCE BANK	FS FINANCIAL SQUARE GOVT #465 (531)	21,954,166	-	21,954,166	21,954,166	-

Other transactions with a party that was involved in a Category 1 transaction: None

Iron Workers St. Louis District Council Annuity Trust Fund
Schedules of Administrative Expenses
Years Ended October 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Administrator fees	\$ 238,244	\$ 215,536
Bank fees	20,293	22,176
Insurance	38,299	34,474
Meetings and conventions	60,764	39,388
Miscellaneous	2,613	1,319
Payroll compliance audits	84,910	48,311
Postage	1,941	1,836
Printing and stationery	2,283	11,913
Professional fees - audit and tax	31,249	27,561
Professional fees - consulting	43,949	15,645
Professional fees - investment consulting	43,372	41,494
Professional fees - legal	153,488	97,125
Storage rental	1,358	1,311
Telephone	1,482	1,111
	<u>\$ 724,245</u>	<u>\$ 559,200</u>

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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:		
	FS FINANCIAL SQUARE GOVT #465	\$ 5,067,585	\$ 5,067,585
	MASS MUTUAL CASH FUND	15,282,930	15,282,930
	TRUST CLEARING ACCOUNT	2,586,042	2,586,042
	UMB BANK - SAVINGS ACCOUNT, VARIABLE INTEREST	320,738	320,738
	US TREASURY BILL 0% 2/15/24	399,639	399,606
	TOTAL MONEY MARKET FUNDS	<u>23,656,934</u>	<u>23,656,901</u>
	U.S. GOVERNMENT & AGENCY SECURITIES:		
	FFCB NT 1.84% 12/17/35	42,032	27,264
	FFCB NT 5.12% 6/1/33	99,700	94,362
	FFCB NT 5.35% 4/20/38	125,088	115,561
	FFCB NT 5.65% 7/25/33	99,900	96,343
	FFCB NT 6.25% 9/5/34	35,000	34,230
	FFCB NT 6.34% 9/5/31	200,000	196,920
	FFCB NT 6.43% 8/9/33	99,990	98,543
	FFCB NT 6.45% 10/3/33	149,895	149,414
	FFCB NT 6.58% 8/28/35	175,000	172,613
	FHLB NT 2.375% 3/14/25	81,405	72,145
	FHLMC GOLD POOL # C91418 4% 1/1/32	24,322	21,465
	FHLMC GOLD POOL # G15144 2.5% 7/1/29	22,671	21,174
	FHLMC GOLD POOL # G18578 3% 12/1/30	22,955	20,681
	FHLMC GOLD POOL # G60923 4% 4/1/47	9,499	8,004
	FHLMC GOLD POOL # T65302 3% 6/1/45	12,018	9,459
	FHLMC GOLD POOL #G03499 5% 9/1/35	34,610	31,757
	FHLMC GOLD POOL #G18527 3% 10/1/29	23,272	21,083
	FHLMC GOLD POOL #L00022 5.5% 11/1/35	80,240	73,087
	FHLMC NT 6.25% 7/15/32	75,277	70,154
	FHR 2021-5081 CL QA 2% 12/25/50	67,779	48,805
	FHR 2021-5122 CL A 2.5% 7/25/40	71,612	58,517
	FHR 2021-5143 CL G 2% 6/25/49	74,165	55,176
	FHR 4639 CL KB V/R 4/15/53	27,120	24,710
	FHR 4666 CL PB 3% 8/15/45	7,327	6,815
	FHR 5020 CL KW 2% 9/25/45	93,255	69,865
	FHR 5300 CL AB 5.5% 1/25/49	72,297	71,354
	FN UMBS POOL #BM5328 4% 11/1/48	41,648	34,617
	FN UMBS POOL #BO1277 3% 7/1/49	36,316	27,554
	FN UMBS POOL #FS3665 6.5% 1/1/53	148,109	140,693
	FN UMBS POOL #MA4667 3.5% 6/1/37	63,217	57,332

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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 & AGENCY SECURITIES (CONTINUED):			
	FN UMBS POOL #MA4713 4% 7/1/37	\$ 103,402	\$ 95,803
	FN UMBS POOL #MA4797 4% 11/1/37	72,325	68,604
	FN UMBS POOL #MA4825 5% 10/1/37	69,215	66,351
	FN UMBS POOL #MA5014 5% 5/1/38	67,142	64,373
	FN UMBS POOL #MA5145 6% 9/1/38	143,000	141,748
	FNMA 2018-83 CL LH 4% 11/25/48	9,353	8,279
	FNMA NT 0.375% 8/25/25	164,464	151,409
	FNMA NT 0.875% 8/5/30	294,305	235,042
	FNMA NT 6.625% 11/15/30	269,017	238,698
	FNMA POOL # 255575 5.5% 1/1/25	1,595	1,443
	FNMA POOL # 256556 6% 1/1/27	1,639	1,449
	FNMA POOL # 890541 2.5% 6/1/28	8,190	7,337
	FNMA POOL # 890790 3% 8/1/32	44,705	40,019
	FNMA POOL # AL6294 4.5% 11/1/44	28,857	24,270
	FNMA POOL # AX8309 3% 11/1/29	19,996	18,019
	FNMA POOL # MA1420 3% 4/1/28	6,397	5,940
	FNMA POOL # MA1454 2.5% 5/1/28	8,923	8,001
	FNMA POOL # MA1491 3% 7/1/43	14,205	11,615
	FNMA POOL #BM4978 4.5% 7/1/41	58,567	51,995
	FNMA UMBS POOL #BW1478 4.5% 6/1/52	92,332	84,184
	FNR 2012-41 CL LB 3.5% 4/25/42	9,006	7,548
	FNR 2017-4 CL EA 3% 2/25/47	16,525	14,401
	FNR 2017-97 CL DP 3.5% 10/25/46	814	788
	FNR 2018-35 CL CD 3% 5/25/48	65,699	52,188
	FNR 2021-4 CL AE 1.5% 12/25/49	70,553	49,734
	FR UMBS POOL #QF0773 5.5% 9/1/52	91,696	86,479
	FR UMBS POOL #QF2437 5.5% 10/1/52	71,593	69,258
	FR UMBS POOL #SB0661 2.5% 4/1/37	122,579	115,801
	FR UMBS POOL #SB8184 4% 9/1/37	96,171	89,746
	FR UMBS POOL #SB8186 4.5% 9/1/37	99,353	92,919
	FR UMBS POOL #SB8191 4.5% 9/1/37	193,180	183,801
	FR UMBS POOL #SB8216 4.5% 3/1/38	26,158	25,258
	FR UMBS POOL #SB8217 5% 3/1/38	121,072	116,837
	FR UMBS POOL #SB8220 5.5% 2/1/38	148,604	146,973
	FR UMBS POOL #SC0009 5% 7/1/39	21,587	19,013
	FR UMBS POOL #SD2200 6% 1/1/53	124,307	119,420
	FR UMBS POOL #SD2221 3% 6/1/52	64,241	61,316
	FR UMBS POOL #SD2737 5.5% 4/1/53	250,513	233,295

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	U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):		
	FR UMBS POOL #ZT2175 4% 10/1/44	\$ 128,389	\$ 103,593
	GNMA II POOL # 3389 5% 5/20/33	2,263	1,960
	GNMA II POOL # 3415 5.5% 7/20/33	9,819	8,718
	GNMA II POOL # 784174 2.5% 6/20/31	7,004	6,157
	GNMA II POOL #3403 5.5% 6/20/33	1,969	1,749
	GNMA POOL # 546960 7.5% 9/15/31	4,277	3,989
	GNMA POOL # 564762 7.5% 8/15/31	441	411
	GNMA POOL # 569899 6.5% 6/15/32	3,417	3,319
	GNMA POOL #786469 5% 7/15/40	188,957	177,605
	GNR 2017-130 CL TA 2.5% 8/20/47	5,794	4,657
	GNR 2017-163 CL CY 2% 12/20/43	19,990	17,619
	GNR 2018-149 CL A 3% 8/16/48	8,116	7,700
	GNR 2018-37 CL KT 3.5% 3/20/48	25,015	21,494
	GNR 2018-97 CL VD 3.5% 5/20/37	73,711	70,548
	GNR 2020-24 CL AC 2.35% 2/16/61	60,054	46,138
	US TREASURY BD 1.75% 8/15/41	296,838	213,844
	US TREASURY BD 2% 11/15/41	78,414	65,046
	US TREASURY BD 2.375% 2/15/42	100,195	82,590
	US TREASURY BD 2.375% 5/15/51	75,722	71,518
	US TREASURY BOND 2.25% 8/15/46	47,270	23,975
	US TREASURY BOND 2.75% 11/15/47	100,532	82,286
	US TREASURY BOND 2.75% 8/15/42	74,077	52,515
	US TREASURY BOND 3.125% 5/15/48	80,705	67,165
	US TREASURY BOND 3.125% 8/15/44	73,072	47,350
	US TREASURY BOND 3.25% 5/15/42	79,987	63,233
	US TREASURY BOND 3.375% 5/15/44	143,677	91,362
	US TREASURY NOTE 1.125% 2/28/25	307,988	307,710
	US TREASURY NOTE 2.125% 5/31/26	103,141	93,231
	US TREASURY NT 0.125% 2/15/24	409,760	418,549
	US TREASURY NT 0.25% 8/31/25	519,276	485,363
	US TREASURY NT 0.375% 11/30/25	401,560	404,380
	US TREASURY NT 0.375% 7/31/27	159,806	135,602
	US TREASURY NT 0.625% 8/15/30	360,986	279,568
	US TREASURY NT 1.125% 2/15/31	333,654	267,254
	US TREASURY NT 1.25% 8/15/31	343,812	283,472
	US TREASURY NT 1.375% 10/31/28	84,605	71,924
	US TREASURY NT 1.5% 8/15/26	643,765	642,763
	US TREASURY NT 1.625% 2/15/26	405,933	375,642

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	U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):		
	US TREASURY NT 1.625% 5/15/26	\$ 298,800	\$ 294,800
	US TREASURY NT 1.625% 9/30/26	154,811	136,899
	US TREASURY NT 2% 11/15/26	637,445	611,155
	US TREASURY NT 2% 2/15/25	229,895	225,421
	US TREASURY NT 2.125% 5/15/25	303,825	305,552
	US TREASURY NT 2.25% 11/15/24	501,275	483,990
	US TREASURY NT 2.25% 11/15/25	197,778	184,490
	US TREASURY NT 2.25% 11/15/27	405,022	379,987
	US TREASURY NT 2.25% 2/15/27	299,586	285,529
	US TREASURY NT 2.25% 8/15/27	396,163	386,652
	US TREASURY NT 2.375% 5/15/27	303,207	284,912
	US TREASURY NT 2.375% 5/15/29	494,533	413,031
	US TREASURY NT 2.375% 8/15/24	743,328	736,865
	US TREASURY NT 2.5% 5/15/24	444,391	418,255
	US TREASURY NT 2.75% 11/15/23	512,400	514,480
	US TREASURY NT 2.75% 2/15/28	897,104	827,163
	US TREASURY NT 2.75% 8/15/32	300,253	274,983
	US TREASURY NT 2.875% 5/15/28	408,056	386,387
	US TREASURY NT 2.875% 5/15/32	281,794	244,601
	US TREASURY NT 2.875% 8/15/28	547,544	502,648
	US TREASURY NT 3% 6/30/24	39,347	39,345
	US TREASURY NT 3.125% 11/15/28	208,967	193,668
	US TREASURY NT 3.375% 5/15/33	459,964	428,924
	US TREASURY NT 3.875% 8/15/33	79,363	73,644
	US TREASURY NT 4% 11/15/42	288,852	245,929
	US TREASURY NT 4.125% 11/15/32	964,593	885,734
	US TREASURY NTS 1.5% 2/15/30	249,631	212,612
	TOTAL U.S. GOVERNMENT AND AGENCY SECURITIES	21,598,917	19,818,706
	MUNICIPAL BONDS:		
	BEXAR CNTY TX TXBL 0.76% 8/15/24	85,000	81,772
	CO ST HSG TXBL 4.515% 11/1/27	90,000	86,135
	CRANSTON RI TXBL GO 1.173% 8/1/25	100,000	92,869
	CT ST EDU TXBL 4.668% 11/15/34	80,000	70,497
	DALLAS TX ARPT TXBL 2.256% 11/1/26	80,000	73,390
	HENNEPIN CO MN TXBL GO 4.8% 12/1/35	78,115	69,447
	HI ST ECON DEV TXBL 3.242% 1/1/31	36,329	34,090
	HONOLULU HI WTR TXBL 2.316% 7/1/25	80,000	75,992

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	MUNICIPAL BONDS (CONTINUED):		
	IN ST TXBL UNIV 3.3% 2/1/26	\$ 75,000	\$ 70,985
	METRO CO WSTWTR/SWR 2.124% 4/1/25	85,000	81,138
	MINNEAPOLIS MN TXBL GO 4.379% 3/1/34	75,000	68,956
	NASHVILLE CNTY TN TXBL 1.309% 8/1/26	85,000	76,405
	NE ST PWR TXBL 2.421% 1/1/26	40,000	37,447
	NE ST TXBL BNDS 5% 1/1/33	75,000	73,088
	NEW YORK CITY NY TXBL 1.35% 7/15/27	150,257	150,994
	NEW YORK CITY NY TXBL 3.467% 11/1/23	75,000	75,000
	NY ST DEV CORP TXBL 3.27% 3/15/28	113,940	105,280
	RI ST TXBL 0.997% 10/1/26	131,949	133,197
	SANTA CRUZ CA TXBL 1.839% 8/1/24	85,000	82,558
	TARRANT CO TX TXBL 4.366% 11/15/47	69,138	56,657
	UNIV OF CA CA TXBL 0.833% 5/15/24	30,000	29,229
	VA ST UNIV TXBL 3.858% 1/1/24	75,000	74,777
	WIXOM MI TXBL GO 3.45% 5/1/26	70,000	66,673
	TOTAL MUNICIPAL BONDS	<u>1,864,728</u>	<u>1,766,576</u>
	CORPORATE BONDS:		
	ABBOTT LABS NT 3.75% 11/30/26	153,965	129,180
	ABBOTT LABS NT 6.15% 11/30/37	61,562	51,343
	ACALONBAY COMMUN NT 3.5% 11/15/24	76,934	73,304
	ADOBE INC NT 2.15% 2/1/27	66,841	58,768
	AFFILIATED MANAGERS NT 3.3% 6/15/30	214,051	165,588
	AIR LEASE NT 3.25% 3/1/25	51,028	47,882
	AIR PRODS & CHEMS NT 1.85% 5/15/27	63,515	57,435
	AIR PRODS & CHEMS NT 2.05% 5/15/30	130,638	104,602
	AIR PRODUCTS NT 4.8% 3/3/33	60,740	56,114
	ALLSTATE CORP NT 0.75% 12/15/25	84,290	76,600
	ALLSTATE CORP NT V/R 8/15/53	212,436	197,142
	AMAZON.COM INC NT 2.5% 6/3/50	25,091	13,826
	AMAZON.COM NT 3.15% 8/22/27	137,680	120,276
	AMERICAN EXPRESS NT 3.375% 5/3/24	134,635	133,334
	AMERICAN EXPRESS NT V/R 5/26/33	198,224	178,240
	AMERICAN HONDA FIN NT 3.55% 1/12/24	202,057	189,137
	AMERICAN WATER CAP NT 3.4% 3/1/25	63,026	58,075
	AMERIPRISE FINL NT 3.7% 10/15/24	77,277	73,463
	AMPHENOL CORP NT 4.75% 3/30/26	134,614	131,890
	ANALOG DEVICES NT 2.95% 4/1/25	130,487	115,554

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	CORPORATE BONDS (CONTINUED):		
	ANHEUSER-BUSCH NT 4.75% 1/23/29	\$ 104,634	\$ 96,508
	ANTHEM INC NT 3.125% 5/15/50	159,781	94,808
	APPLE INC NT 1.125% 5/11/25	195,242	182,975
	APPLE INC NT 2.05% 9/11/26	130,799	114,604
	APPLE INC NT 3.25% 2/23/26	149,670	143,561
	ARCHER DANIELS NT 5.935% 10/1/32	114,519	100,735
	ARIZONA PUB SERV NT 3.35% 6/15/24	144,101	137,829
	ASTRAZENECA FIN NT 1.75% 5/28/28	39,932	34,043
	AT&T INC NT 0.9% 3/25/24	204,805	200,884
	AT&T INC NT 2.3% 6/1/27	127,248	119,271
	AUTOMATIC DATA NT 1.7% 5/15/28	110,641	94,425
	AUTOZONE INC NT 4.75% 2/1/33	69,954	61,747
	AVERY DENNISON NT 4.875% 12/6/28	137,236	123,848
	AVNET INC NT 3% 5/15/31	149,925	113,540
	BANK OF AMER NT V/R 1/20/28	62,992	50,758
	BANK OF AMERICA NT V/R 4/23/27	79,215	70,052
	BANK OF AMERICA NT V/R 4/24/28	55,000	50,242
	BANK OF NY MELLON NT V/R 2/1/34	80,000	70,254
	BLACKROCK INC NT 3.5% 3/18/24	74,750	74,372
	BOA NT V/R 9/15/26	209,349	205,924
	BOEING CO NT 5.15% 5/1/30	118,798	112,434
	BOEING CO NT 8.625% 11/15/31	73,354	56,351
	BORGWARNER INC NT 4.375% 3/15/45	41,289	28,478
	BP CAP MARKETS NT 4.234% 11/6/28	75,000	70,423
	BRIGHTHOUSE FINL NT 3.85% 12/22/51	99,985	54,397
	BRISTOL MYERS NT 5.9% 11/15/33	54,916	54,648
	BROWN FORMAN CORP NT 4.75% 4/15/33	75,438	69,548
	BURLINGTON NORTH NT 3.65% 9/1/25	78,092	72,635
	CAMDEN PPTY NT 2.8% 5/15/30	85,388	66,161
	CARMX 2022-4 CL A3 5.34% 8/16/27	74,982	74,264
	CATERPILLAR FINL NT 4.35% 5/15/26	104,210	102,468
	CBOE GLOBAL MKTS NT 1.625% 12/15/30	98,721	75,417
	CENTERPOINT ENERGY NT 4.5% 4/1/44	50,187	39,058
	CGCMT 2016-P3 CL A2 2.743% 4/15/49	613	570
	CHARLES SCHWAB CORP NT 3.2% 1/25/28	69,895	61,865
	CHARLES SCHWAB NT 4.625% 3/22/30	131,625	118,626
	CHARLES SCHWAB NT V/R 8/24/34	99,752	93,660
	CINTAS CORP 2 NT 3.7% 4/1/27	146,503	131,958

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	CORPORATE BONDS (CONTINUED):		
	CITIGROUP INC NT 3.2% 10/21/26	\$ 61,683	\$ 59,921
	CITIGROUP INC NT 4.125% 7/25/28	39,876	35,906
	CITIGROUP INC NT V/R 3/17/26	200,482	200,750
	CMS ENERGY CORP NT 3.875% 3/1/24	136,681	129,052
	CNH INDUSTRIAL NT 5.5% 1/12/29	64,609	63,004
	COMCAST CORP NT 4.25% 10/15/30	122,116	113,074
	COMCAST CORP NT 4.65% 2/15/33	149,856	135,743
	COMET 2022-A1 CL A1 2.8% 3/15/27	94,993	91,239
	CONNECTICUT LIT/PWR NT 0.75% 12/1/25	83,111	77,131
	CONOCOPHILLIPS NT 5.95% 3/15/46	86,548	56,172
	CONTL AIRLINES 2012-2 A 4% 4/29/26	67,190	63,166
	CUMMINS INC NT 0.75% 9/1/25	64,515	59,724
	DARTMOUTH COLLEGE NT 3.474% 6/1/46	69,997	48,452
	DELMARVA P&L NT 3.5% 11/15/23	135,716	129,878
	DELTA AIR LINES NT 3.204% 10/25/25	95,419	93,382
	DICKS NT 3.15% 1/15/32	45,038	33,959
	DOMINION ENERGY INC NT 7% 6/15/38	138,072	90,119
	DOMINION ENERGY NT 2.25% 8/15/31	86,799	67,113
	DTRT 2022-1 CL A2 5.07% 9/16/24	22,638	22,629
	DTRT 2023-1 CL A3 5.9% 3/15/27	109,998	109,903
	DUKE ENERGY CAR NT 6.1% 6/1/37	261,581	179,678
	DUKE ENERGY OH NT 6.9% 6/1/25	106,803	85,463
	EATON CORP NT 4.15% 3/15/33	90,468	83,581
	EDISON CO NT 2.9% 12/1/26	81,712	73,104
	EMERSON ELEC NT 1.8% 10/15/27	85,544	74,255
	ENERGY TRANSFER NT 5.875% 1/15/24	144,910	129,965
	ENTERGY LOUISIANA NT 4.95% 1/15/45	73,868	53,182
	ESSENTIAL UTIL NT 2.704% 4/15/30	95,299	76,721
	ESTEE LAUDER NT 4.65% 5/15/33	39,323	36,364
	EVERGY INC NT 2.45% 9/15/24	154,730	145,235
	EVERSOURCE ENERGY NT 5.45% 3/1/28	249,508	244,055
	EXXON MOBIL CORP NT 2.44% 8/16/29	125,083	106,750
	FEDEX CORP NT 4.9% 1/15/34	34,951	31,873
	FHMS 2014-K039 CL A2 3.303% 7/25/24	70,148	70,787
	FHMS 2022-K146 CL A2 2.92% 6/25/32	94,591	85,624
	FHMS K053 CL A2 2.995% 12/25/25	88,397	85,702
	FHMS K055 CL A2 2.673% 3/25/26	96,938	89,263
	FHMS K728 CL A2 V/R 8/25/24	118,439	116,615

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CORPORATE BONDS (CONTINUED):			
	FHMS K733 CL A2 3.75% 8/25/25	\$ 91,281	\$ 81,924
	FIRST HORIZON NATL NT 4% 5/26/25	98,623	92,090
	FIVE CORNERS NT 5.997% 2/15/53	100,250	90,040
	FLORIDA P&L NT 5.05% 4/1/28	73,825	73,381
	GATX CORP NT 4.7% 4/1/29	49,918	46,075
	GENERAL MOTORS FINL NT 2.35% 2/26/27	44,956	39,560
	GENERAL MOTORS NT 1.25% 1/8/26	129,556	116,505
	GEORGIA POWER NT 4.65% 5/16/28	110,167	105,085
	GEORGIA-PACIFIC NT 7.375% 12/1/25	120,340	102,673
	GOLDMAN SACHS GP INC NT V/R 6/5/28	50,000	45,633
	GOLDMAN SACHS GP NT 4% 3/3/24	209,756	188,769
	GONZAGA UNIV NT 4.158% 4/1/46	35,000	25,111
	HARRIS CORP NT 4.854% 4/27/35	57,285	39,357
	HCA INC NT 5.25% 4/15/25	203,206	202,118
	HERSHEY COMPANY NT 3.2% 8/21/25	125,600	110,820
	HORMEL FOODS NT 0.65% 6/3/24	65,014	63,040
	ILLINOIS TOOL NT 2.65% 11/15/26	137,133	129,213
	INTEL CORP NT 3.75% 8/5/27	89,975	84,500
	JACOBS ENGINEERING NT 6.35% 8/18/28	55,146	54,694
	JB HUNT TRANSN NT 3.85% 3/15/24	40,108	39,671
	JDOT 2022-B CL A2 3.73% 6/16/25	28,461	28,297
	JDOT 2023-B CL A3 5.18% 3/15/28	29,995	29,709
	JOHN DEERE NT 2.05% 1/9/25	39,770	38,423
	JOHNSON & JOHNSON NT 4.375% 12/5/33	230,998	163,009
	JOHNSON & JOHNSON NT 5.95% 8/15/37	74,755	51,334
	JPMORGAN CHASE NT 3.9% 7/15/25	150,248	145,283
	JPMORGAN CHASE NT V/R 1/23/29	75,000	67,292
	JPMORGAN CHASE NT V/R 12/15/25	100,000	99,249
	JPMORGAN CHASE NT V/R 4/22/31	169,597	127,254
	KENVUE INC NT 5.35% 3/22/26	79,731	79,716
	KIMBERLY-CLARK NT 3.95% 11/1/28	145,791	131,845
	KIMBERLY-CLARK NT 4.5% 2/16/33	79,878	73,587
	KINDER MORGAN NT 2% 2/15/31	39,624	29,890
	KINDER MORGAN NT 5.8% 3/15/35	164,278	114,545
	KLA TENCOR CORP NT V/R 11/1/24	105,557	98,882
	LOEWS CORP NT 6% 2/1/35	76,749	68,930
	LOWES COMPANIES NT 4.25% 9/15/44	245,211	191,836
	LOWES COS INC NT 3.125% 9/15/24	160,646	146,441

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):			
	LUBRIZOL CORP NT 6.5% 10/1/34	\$ 82,830	\$ 70,936
	MAGELLAN MIDSTREAM NT 5% 3/1/26	34,956	34,147
	MARTIN MARIETTA MTL NT 4.25% 7/2/24	131,470	123,679
	MICROSOFT NT 2.875% 2/6/24	254,066	238,303
	MID-AMERICA APTS NT 1.1% 9/15/26	49,777	43,971
	MOLSON COORS NT 3% 7/15/26	77,431	71,522
	MORGAN STANLEY NT V/R 1/23/30	79,368	72,842
	NATIONAL RURAL UTIL NT 2.4% 3/15/30	100,918	84,529
	NATIONAL RURAL UTIL NT 3.45% 6/15/25	82,956	81,953
	NATIONAL RURAL UTIL NT V/R 4/30/43	112,933	110,528
	NATIONWIDE MUTUAL NT 7.875% 4/1/33	155,693	113,583
	NATIONWIDE MUTUAL NT 8.25% 12/1/31	121,355	106,515
	NEVADA POWER NT 6.75% 7/1/37	72,601	55,742
	NORFOLK SOUTHERN NT 4.45% 3/1/33	39,726	35,488
	NORTHERN STATES PWR NT 5.35% 11/1/39	61,676	47,016
	NY LIFE INS NT 5.875% 5/15/33	133,098	106,149
	OCCIDENTAL PETROL NT 6.45% 9/15/36	152,325	121,410
	OGLETHORPE PWR NT 4.2% 12/1/42	159,722	98,997
	ONE GAS INC NT 4.658% 2/1/44	74,999	57,760
	ORACLE CORP NT 6.15% 11/9/29	72,018	70,253
	O'REILLY AUTO NT 3.9% 6/1/29	113,818	108,673
	PACCAR FINL CORP NT 0.35% 2/2/24	59,385	59,178
	PAYPAL HOLDINGS NT 4.4% 6/1/32	74,741	67,211
	PEPSICO INC NT 2.75% 3/19/30	215,577	183,118
	PFIZER INC NT 4% 3/15/49	53,884	33,332
	PG&E ENERGY NT 1.46% 7/15/31	82,889	70,544
	PHILLIPS 66 NT 3.9% 3/15/28	36,775	32,437
	PNC FINL SVCS NT V/R 10/28/33	75,000	70,629
	PRINCIPAL LFE GLB NT 1.25% 8/16/26	84,619	74,633
	PROGRESSIVE CORP NT 4% 3/1/29	77,084	65,069
	PROV ST JOSEPH NT 2.746% 10/1/26	105,691	91,307
	PUBLIC SERVICE COLO NT 2.9% 5/15/25	75,146	71,723
	PUBLIC SERVICE ELE NT 3.05% 11/15/24	113,578	106,884
	PUBLIC SERVICE NT 4.1% 6/1/32	55,204	47,586
	PUBLIC SERVICE NT 8.625% 4/15/31	30,000	32,831
	PUGET SOUND ENERGY NT 2.893% 9/15/51	200,000	109,092
	QUANTA SERVICES NT 0.95% 10/1/24	60,652	61,926
	QUEST DIAGNOSTICS NT 5.75% 1/30/40	136,391	113,864

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):		
	RAST 2003-A15 CL 1A1 4.25% 2/25/34	\$ 10,456	\$ 8,931
	REALTY INCOME NT 4.125% 10/15/26	34,825	33,296
	REINSURANCE GRP NT 3.95% 9/15/26	39,662	37,811
	ROCKWELL AUTOMATION NT 4.2% 3/1/49	61,372	57,230
	ROPER TECH NT 3.8% 12/15/26	34,132	33,063
	ROPER TECH NT 3.85% 12/15/25	52,217	48,100
	ROSS STORES INC NT 4.6% 4/15/25	207,304	176,616
	RTX CORP NT 4.125% 11/16/28	148,742	119,375
	RTX CORP NT 5.15% 2/27/33	139,588	129,160
	SALESFORCE.COM NT 1.95% 7/15/31	84,754	65,624
	SIERRA PACIFIC PWR NT 6.75% 7/1/37	112,180	100,132
	SIMON PPTY GRP NT 5.85% 3/8/53	148,659	130,494
	SIMON PPTY NT 3.375% 12/1/27	59,528	54,344
	SOUTHERN CO NT V/R 9/15/51	83,830	70,972
	SOUTHWEST AIRLINES NT 5.25% 5/4/25	142,348	138,060
	SPIRE MISSOURI NT V/R 12/2/24	85,000	84,816
	STATE STREET CORP NT V/R 5/13/33	80,000	69,859
	SYNIT 2022-A2 CL A 3.86% 7/17/28	79,989	77,301
	TMOBILE USA NT 3.5% 4/15/25	76,257	67,628
	TMTS 2004-9HE CL A1 V/R 9/25/34	14,307	13,686
	TRANSCONT GAS PL NT 4% 3/15/28	48,670	41,405
	TRAVELERS COS INC NT 4.3% 8/25/45	69,451	53,045
	TRUSTEES OF UN CLG NT 4.877% 7/7/35	70,000	61,445
	TX INSTRUMENTS NT 2.25% 9/4/29	74,767	63,075
	UDR INC NT 4.4% 1/26/29	39,999	36,464
	UNION ELEC NT 5.45% 3/15/53	169,820	148,062
	UNION ELECTRIC NT 2.15% 3/15/32	79,913	59,945
	UNION PACIFIC RR NT 3.227% 5/14/26	137,301	127,161
	UNITED PARCEL SRVC NT 4.875% 3/3/33	106,235	98,202
	UNITEDHEALTH GROUP NT 2.3% 5/15/31	159,986	125,898
	VERIZON COMM NT 2.355% 3/15/32	39,223	29,162
	VERIZON NT 1.45% 3/20/26	205,174	185,435
	VISA INC NT 3.15% 12/14/25	118,666	104,961
	VOYA FINANCIAL NT V/R 1/23/48	116,463	86,295
	VOYA FINL NT 3.65% 6/15/26	49,855	47,103
	VZMT 2021-2 CL A 0.99% 4/20/28	84,988	80,970
	WACHOVIA CORP NT V/R 8/1/26	40,319	33,104
	WALT DISNEY NT 3.35% 3/24/25	204,729	184,049

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):		
	WALT DISNEY NT 3.7% 3/23/27	\$ 84,907	\$ 80,515
	WASTE MANAGEMENT INC NT 3.5% 5/15/24	122,530	118,544
	WELLS FARGO NT 3% 4/22/26	50,530	51,102
	WELLS FARGO NT 4.75% 12/7/46	69,867	51,554
	WEYERHAEUSER CO NT 7.375% 3/15/32	26,571	20,043
	WISCONSIN ELEC PWR NT 3.1% 6/1/25	148,153	139,365
	WORKDAY INC NT 3.5% 4/1/27	39,976	37,138
	WW GRAINGER INC NT 1.85% 2/15/25	157,165	147,531
	TOTAL CORPORATE BONDS	<u>21,839,450</u>	<u>19,192,840</u>
	FOREIGN BONDS:		
	BK OF MONTREAL NT V/R 12/15/32	111,096	86,666
	BK OF NOVA SCOTIA NT 2.951% 3/11/27	50,000	45,338
	CANADIAN NATL RY NT 6.9% 7/15/28	137,955	110,974
	CGI INC NT 2.3% 9/14/31	36,729	33,094
	HSBC HOLDINGS NT 6.1% 1/14/42	36,889	28,848
	KINROSS GOLD NT 6.875% 9/1/41	132,308	91,964
	MITSUBISHI UFJ FIN NT V/R 4/19/28	85,000	79,179
	NEXEN ENERGY NT 7.5% 7/30/39	45,936	38,281
	NVENT FIN SARL NT V/R 4/15/28	50,556	41,744
	PFIZER INVESTMENT NT 5.11% 5/19/43	83,300	74,606
	TORONTO-DOMINION BK NT 1.2% 6/3/26	89,996	79,793
	TORONTO-DOMINION BK NT 2% 9/10/31	89,564	66,479
	TORONTO-DOMINION BK NT 2.35% 3/8/24	199,710	197,522
	TOTAL FOREIGN BONDS	<u>1,149,039</u>	<u>974,488</u>
	COMMON STOCKS:		
	ABM INDS INC	47,217	43,073
	ADVANCED ENERGY INDUSTRIES	107,132	110,820
	ADVANSIX INC	113,984	87,885
	ALAMO GROUP INC	66,528	79,349
	AMERISAFE INC	112,993	101,940
	APOGEE ENTERPRISES INC	77,183	67,814
	APPLE HOSPITALITY REIT INC	120,830	117,600
	APPLIED INDUSTRIAL TECHNOLOGIES INC	47,369	79,058
	ASGN INC	97,438	107,663
	ASTEC INDS INC	141,841	111,311
	BANK OF HAWAII CORP	138,482	83,963

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October 31, 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):			
	BRUNSWICK CORPORATION	\$ 86,856	\$ 77,112
	CBIZ INC	39,863	55,078
	CENTRAL GARDEN AND PET CO-A	165,395	168,484
	CHARLES RIVER LABORATORIES	114,782	92,598
	CHEMED CORP	116,915	132,223
	CIENA CORPORATION	139,115	135,884
	CIVITAS RESOURCES INC	172,468	176,883
	COHEN & STEERS INC	180,443	123,286
	COHU INCORPORATED	116,044	120,711
	COLLIERS INTERNATIONAL GROUP ADR	115,692	84,379
	COLUMBIA SPORTSWEAR CO	179,560	152,766
	COLUMBUS MCKINNON CORPORATION NY	25,909	34,238
	COPT DEFENSE PROPERTIES	146,111	120,840
	CORE & MAIN INC	102,533	126,336
	CRANE COMPANY	80,179	117,283
	CRANE NXT CO	60,112	78,260
	CUSHMAN & WAKEFIELD PLC ADR	115,680	45,473
	DELEK US HOLDINGS INC	70,706	99,340
	EAGLE MATERIALS INC	65,008	86,959
	EMCOR GROUP INC	23,469	43,397
	FABRINET	30,898	53,475
	FIRST AMERICAN FINANCIAL	163,394	132,972
	FIRST INDUSTRIAL REALTY TRUST	98,851	79,947
	FOUR CORNERS PROPERTY TRUST	165,440	128,546
	FULLER H B CO	96,565	92,610
	GIBRALTAR INDUSTRIES INC	93,590	96,463
	HANOVER INSURANCE GROUP INC	174,056	149,443
	HAYWARD HOLDINGS INC	49,563	54,968
	HELEN OF TROY CORP LTD	55,873	33,920
	HELMERICH & PAYNE	147,689	137,704
	HEXCEL CORP	81,571	88,546
	HILLENBRAND INC	171,661	146,225
	HUB GROUP INC CLASS A	150,906	143,688
	ICF INTERNATIONAL INC	73,130	102,018
	ICU MED INC	84,188	47,069
	IDACORP INC	147,982	136,382
	INDEPENDENT BANK CORP/MA	180,596	112,240
	INGEVITY CORP	133,185	71,900

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COMMON STOCKS (CONTINUED):			
	INGREDION INC	\$ 103,121	\$ 105,278
	INNOSPEC INC	150,923	159,250
	INTEGER HOLDINGS CORP	155,080	164,369
	INTEGRA LIFESCIENCES HOLDING	58,300	40,095
	JOHN BEAN TECHNOLOGIES CORP	137,712	128,985
	KAISER ALUMINUM CORPORATION	162,956	102,240
	KENNAMETAL INC	135,406	96,715
	KULICKE & SOFFA INDS INC	133,729	128,159
	LAKELAND FINANCIAL CORP	142,021	108,350
	LANCASTER COLONY CORP	75,102	80,356
	LCI INDUSTRIES	95,161	77,570
	LITTELFUSE INC	127,916	119,169
	MAGNOLIA OIL & GAS CORP	128,063	125,636
	MARTEN TRANSPORT LIMITED	93,578	105,480
	MATADOR RESOURCES COMPANY	146,098	178,901
	MATTEL INC	139,767	143,768
	MAXIMUS INC	153,312	155,044
	MCGRATH RENTCORP	92,989	123,235
	MERCURY SYSTEMS INC	136,619	91,029
	MGE ENERGY INC	89,398	86,314
	MINERALS TECHNOLOGIES INC	160,425	128,933
	MUELLER INDUSTRIES INCORPORATED	56,258	88,619
	MURPHY USA INC	58,741	91,398
	MYR GROUP INC	27,288	35,907
	NCR ATLEOS CORPORATION	7,344	58,900
	NCR CORP	127,731	71,863
	NEXTRACKER INC	67,382	71,953
	NORTHWESTERN ENERGY GROUP INC	126,634	107,542
	ONE GAS INC	73,974	67,950
	PERFICIENT INC	111,162	92,231
	PERFORMANCE FOOD GROUP CO	118,033	129,671
	PLEXUS CORP	45,573	49,160
	PRIMERICA INC	24,527	37,276
	RAYONIER INC	193,849	142,480
	RENASANT CORP	142,165	109,877
	ROGERS CORP	140,837	118,589
	RYAN SPECIALTY HOLDINGS INC	87,959	106,272
	SAFETY INSURANCE GROUP INC	135,105	121,400

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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):		
	SCANSOURCE INC	\$ 100,941	\$ 86,184
	SCRIPPS E W COMPANY OHIO	153,272	50,105
	SELECTIVE INS GROUP INC	110,985	149,918
	SIGNET JEWELERS LTD	127,168	125,694
	SILGAN HOLDINGS INC	119,199	121,983
	SONOCO PRODS CO	182,758	157,502
	SOUTHSTATE CORP	213,276	184,089
	STEWART INFORMATION SERVICES CORP	50,688	42,360
	SUMMIT MATERIALS INC CL A	89,422	115,644
	TEXAS ROADHOUSE INC	144,224	141,648
	TOWER SEMICONDUCTOR LTD ADR	84,093	69,060
	TRIMAS CORP	108,199	84,735
	UFP INDUSTRIES INC	91,562	124,673
	UMB FINANCIAL CORP	241,070	163,072
	UNIFIRST CORPORATION	120,783	97,014
	VERINT SYSTEMS INC	195,810	86,620
	VIAD CORP	110,383	60,696
	VISTEON CORP	116,236	126,067
	WALKER & DUNLOP INC	52,913	41,148
	WATTS INDUSTRIES CLASS A	99,086	127,162
	WERNER ENTERPRISES INC	184,599	160,898
	WINTRUST FINANCIAL CORP	196,442	166,559
	TOTAL COMMON STOCKS	<u>12,342,322</u>	<u>11,302,917</u>
	COLLECTIVE TRUST FUND:		
	NIS INTERMEDIATE FIXED INCOME FUND	<u>16,963,415</u>	<u>15,872,564</u>
	MUTUAL FUNDS:		
	AFL-CIO HOUSING INVESTMENT TRUST	16,531,723	15,312,774
	AMERICAN FUNDS EUROPACIFIC GR R6	6,298,256	2,859,050
	AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	2,781,967	16,011,834
	BGO DAILY VALUE FUND CL F	12,978,670	15,565,423
	DFA US TARGETED VALUE I	1,556,413	2,761,426
	INVESCO DISCOVERY Y	1,516,776	3,953,215
	MASSMUTUAL MID CAP GROWTH I	137,901	7,782,463
	MASSMUTUAL TOTAL RETURN BOND I	208,118	1,609,989
	MM S&P 500(R) INDEX R5	102,215	6,387,974
	NUVEEN SYMPHONY FLOATING-R6	21,620,419	20,186,429

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	MUTUAL FUNDS (CONTINUED):		
	PGIM JENNISON NATURAL RESOURCES Z	\$ 1,939,913	\$ 2,151,066
	PIMCO REAL RETURN INSTL	1,971,752	1,452,664
	T. ROWE PRICE RETIREMENT 2005 FUND	2,953,597	131,637
	T. ROWE PRICE RETIREMENT 2010 FUND	1,864,087	97,343
	T. ROWE PRICE RETIREMENT 2015 FUND	4,281,141	199,414
	T. ROWE PRICE RETIREMENT 2020 FUND	8,877,760	1,425,345
	T. ROWE PRICE RETIREMENT 2025 FUND	8,659,862	1,838,921
	T. ROWE PRICE RETIREMENT 2030 FUND	2,724,671	1,888,408
	T. ROWE PRICE RETIREMENT 2035 FUND	15,078,979	6,159,625
	T. ROWE PRICE RETIREMENT 2040 FUND	2,330,073	2,749,669
	T. ROWE PRICE RETIREMENT 2045 FUND	10,399,323	2,647,714
	T. ROWE PRICE RETIREMENT 2050 FUND	7,180,645	1,847,453
	T. ROWE PRICE RETIREMENT 2055 FUND	1,531,571	8,864,634
	T. ROWE PRICE RETIREMENT BALANCED FUND	2,518,093	1,471,923
	VANGUARD DEV MKTS INDX FD INST SHRS	10,584,825	12,213,030
	VANGUARD GROWTH INDEX ADM	1,668,769	12,038,040
	VANGUARD INSTL INDEX FUND #94	17,033,425	26,437,837
	VANGUARD MID CAP INDEX FUND - ADMIRAL	15,490,273	2,424,275
	VANGUARD RUSSELL 1000 GR-INS	3,459,632	9,369,174
	TOTAL MUTUAL FUNDS	<u>184,280,847</u>	<u>187,838,749</u>
*	EMPOWER GUARANTEED INTEREST ACCOUNT	<u>15,979,087</u>	<u>15,979,087</u>
	TOTAL ASSETS HELD (AT END OF YEAR)	<u><u>\$ 299,674,739</u></u>	<u><u>\$ 296,402,828</u></u>

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. 1510-0110 1510-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning	11/01/2022 and ending 10/31/2023
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☐ the first return/report ☐ the final return/report ☒ a short plan year return/report (less than 12 months)
D Check box if filing under:	☒ 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 IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	1b Three-digit plan number (PN) ► 004 1c Effective date of plan 08/01/1982
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL 13801 RIVERPORT DRIVE SUITE 501 MARYLAND HEIGHTS MO 63043-0010	2b Employer Identification Number (EIN) 43-1267550 2c Plan Sponsor's telephone number 314-739-1100 2d Business code (see instructions) 237990

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	<u>John Herrington</u> John Herrington (Nov 15, 2024 06:22 CST)	11/14/24	JOHN HERRINGTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Dennis Hellenberg</u> Dennis Hellenberg (Nov 14, 2024 13:02 EST)	11/14/24	DENNIS HELLENBERG
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN

5 Total number of participants at the beginning of the plan year	5	7,077
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)	6,869
a (2) Total number of active participants at the end of the plan year	6a(2)	4,927
b Retired or separated participants receiving benefits	6b	142
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	5,069
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	5,069
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	5,069
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	441

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2H**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended October 31, 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)
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Individual transactions in excess of five percent of plan assets at beginning of year: None.

Series of transactions with one party in excess of five percent of plan assets at beginning of year: None.

Series of transactions in excess of five percent of plan assets at beginning of year:

COMMERCE BANK	FS FINANCIAL SQUARE GOVT #465 (292)	\$ -	\$ 18,127,233	\$ 18,127,233	\$ 18,127,233	\$ -
COMMERCE BANK	FS FINANCIAL SQUARE GOVT #465 (531)	21,954,166	-	21,954,166	21,954,166	-

Other transactions with a party that was involved in a Category 1 transaction: None