

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ 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. ▶ ☒
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 CARPENTERS PENSION TRUST FUND OF ST. LOUIS
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS 1419 HAMPTON AVE ST. LOUIS, MO 63139-3159
2b	Employer Identification Number (EIN) 43-1622970
2c	Plan Sponsor's telephone number 314-644-4802
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/28/2025	STEVEN C. PINKLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 26674
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 11420 6a(2) 11832 6b 8692 6c 5305 6d 25829 6e 1502 6f 27331 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 816

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS	D Employer Identification Number (EIN) 43-1622970	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01182		05/01/2023	04/30/2024

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 22792	(b) Total amount of fees paid 212017
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE UNION LABOR LIFE INSURANCE COMP 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	212017	ASSET MANAGEMENT FEE	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ULLICO INVESTMENT COMPANY LLC 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
22792	0	BROKER DEALER	1

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	35272867

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)

0

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

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS	D Employer Identification Number (EIN) 43-1622970

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 2980271970
(2) Actuarial value of assets for funding standard account	1b(2) 3304319633
c (1) Accrued liability for plan using immediate gain methods	1c(1) 3494540010
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 3494540010
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 6835536711
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 156354437
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 237592516
(3) Expected plan disbursements for the plan year	1d(3) 244658798

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

SIGN HERE	01/06/2025
Signature of actuary MICHAEL J. NOBLE	Date 23-06711
Type or print name of actuary CHEIRON, INC.	Most recent enrollment number 877-243-4766
Firm name 230 WEST MONROE STREET, SUITE 650, CHICAGO, IL 60606	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2980271970
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	9008	3761860981
(2) For terminated vested participants	5375	832392174
(3) For active participants:		
(a) Non-vested benefits		323027718
(b) Vested benefits		1918255838
(c) Total active	10615	2241283556
(4) Total	24998	6835536711
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.60 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/01/2023	150145174				
			Totals ►	3(b)	150145174
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.75 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	A
(2) Females	6c(2)	9PF	A
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	3761494	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	134671652	14192167
4	4307213	453909

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	53109569

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	1313346246	178389452
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 17362427**e** Total charges. Add lines 9a through 9d**9e** 248861448**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 566454350**g** Employer contributions. Total from column (b) of line 3**9g** 150145174**h** Amortization credits as of valuation date

	Outstanding balance	
9h	556671519	98221301

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 55379330**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1218869356	
9j(2)	2947561695	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 870200155**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 621338707**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date

9o(2)(a)	
9o(2)(b)	
9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS	D Employer Identification Number (EIN) 43-1622970	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST PARTNERS OFFSHORE LP
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEW TOWER TRUST COMPANY
30-0875552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SIGULER GUFF ADVISERS, LLC
13-3855629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VECTIS II GP, LP
84 STATE ST, STE 320 BOSTON, MA 02109

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

THOMPSON, SIEGEL, & WALMSLEY LLC

54-0854396

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

GLOBAL TRUST COMPANY

26-3761443

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

BLACKSTONE INFRASTRUCTURE ADVISORS 345 PARK AVENUE
NEW YORK, NY 10154

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

RIVERVEST VENTURE MANAGEMENT, LLC

43-1900629

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

MESIROW INSTITUTIONAL INVESTMENT MA

88-0612424

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

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

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

MID-AMERICA CARPENTERS REGIONAL BEN

1419 HAMPTON AVE
ST LOUIS, MO 63139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	COMMON AFFILIATION	1846857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	715979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUMEIER POMA INV. COUNSEL

77-0217352

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	635299	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)

PROLOAN BOND FUND, LLC

26-3436991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	558452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRIEHAUS CAPITAL MANAGEMENT

25 EAST ERIE STREET
CHICAGO, IL 60661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	438018	Yes ☒ No ☐	Yes ☐ No ☒	24803	Yes ☐ No ☒

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

ARISTOTLE CAPITAL MANAGEMENT

11100 SANTA MONICA BLVD. SUITE 170
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	418807	Yes ☒ No ☐	Yes ☐ No ☒	22443	Yes ☐ No ☒

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

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

MACKAY SHIELDS

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	425200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MONETARY MANAGEMENT GROUP, INC

43-1581414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	259767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONGRESS ASSET MANAGEMENT

04-2848965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	253543	Yes ☒ No ☐	Yes ☐ No ☒	5002	Yes ☐ No ☒

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

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

PARAMETRIC DEFENSIVE EQUITY FUND

45-2531297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	219833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARNOLD NEWBOLD SOLLARS

110 MAIN ST UNIT 2001
KANSAS CITY, MO 64105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	207391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAIRD

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	194469	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

43-1489435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	189556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	188905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK OF ST. LOUIS TRUST

43-6026325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72 59 28 99	NONE	174697	Yes ☒ No ☐	Yes ☐ No ☒	6173	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)

BASYS

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	176935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON INC.

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	161579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	141022	Yes ☒ No ☐	Yes ☒ No ☐	0	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 MINKLER HUBER HELM LLP

43-0831507

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	121425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS, INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	46324	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVERTISERS PRINTING

43-0153380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	26862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TURNKEY TECHNOLOGIES INC

16052 SWINGLEY RIDGE ROAD SUITE 205
CHESTERFIELD, MO 63017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION LLC

333 SOUTH SEVENTH STREET, SUITE 240
MINNEAPOLIS, MN 55402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	17855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COLLECTIVE EAFE INDE

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	17581	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)

KBS STL LLC

11350 TOMAHAWK CREEK PDWY, STE 200
LEAWOOD, KS 66211-2727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARCHITECTNOW LLC

27-0721592

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	8725	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)

BUCK GLOBAL LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	8300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZUMASYS

33-0925698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMMOND AND SHINNERS PC

7730 CARONDELET AVE
ST. LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan <u>CARPENTERS PENSION TRUST FUND OF ST. LOUIS</u>	B Three-digit plan number (PN) ▶ <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS</u>	D Employer Identification Number (EIN) <u>43-1622970</u>
--	--

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

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTV EAFE INDEX FUND - LENDIN

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

c EIN-PN <u>45-6138589-017</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109695728</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: UBC RUSSELL 3000 INDEX TRUST

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

c EIN-PN <u>20-2583973-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>585763494</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIXED INCOME SEPARATE ACCOUNT J

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

c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35272867</u>
---------------------------------------	-------------------------------	---

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

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

c EIN-PN <u>27-6331814-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112181940</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MESIROW COLLECTIVE INVESTMENT MASTE

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

c EIN-PN <u>82-0633167-105</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25195628</u>
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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)
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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)
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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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS		
		D Employer Identification Number (EIN) 43-1622970

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	20222808	23414655
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10688115	8212625
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11935152	9192962
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	35387912	32476202
(2) U.S. Government securities	1c(2)	100185081	175765128
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	131864046	194322514
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	732928851	552597888
(5) Partnership/joint venture interests	1c(5)	1239093901	1155099809
(6) Real estate (other than employer real property)	1c(6)	265978050	232614177
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	651488108	832836790
(10) Value of interest in pooled separate accounts	1c(10)	38790739	35272867
(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)	16665948	12023736
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	893525	1290283

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	396632	395212
f Total assets (add all amounts in lines 1a through 1e)	1f	3256518868	3265514848
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	706436	1581916
i Acquisition indebtedness	1i		
j Other liabilities	1j	275540462	139285142
k Total liabilities (add all amounts in lines 1g through 1j)	1k	276246898	140867058
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2980271970	3124647790

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)	150145174	
(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)		150145174
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2535783	
(B) U.S. Government securities	2b(1)(B)	6909113	
(C) Corporate debt instruments	2b(1)(C)	8949272	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6827950	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25222118
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	8430512	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	445039	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		8875551
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1544235250	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1466184307	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		78050943
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-14870021	
(B) Other	2b(5)(B)	-3117122	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		127167509
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-695420
(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)		-587251
c Other income	2c		19428555
d Total income. Add all income amounts in column (b) and enter total	2d		389620036

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	235503780	
(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)		235503780
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	1846857	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	121425	
(5) Investment advisory and investment management fees	2i(5)	5646992	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	110344	
(8) Legal fees	2i(8)	214569	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1800249	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9740436
j Total expenses. Add all expense amounts in column (b) and enter total	2j		245244216

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		144375820
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** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 536914.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS	D Employer Identification Number (EIN) 43-1622970	

Part I	Distributions
--------	---------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☒ N/A
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☒ N/A

Part III	Amendments
----------	------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **REINHOLD ELECTRIC IN**

b EIN **43-1409687**

c Dollar amount contributed by employer **6729135**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **31** Year **2026**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **BRANDSAFWAY INDUSTRIES, LLC**

b EIN **13-3909680**

c Dollar amount contributed by employer **4607027**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **T J WIES CONTRG INC**

b EIN **43-1675322**

c Dollar amount contributed by employer **4372693**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **BUILDERS BLOC CONTRG SERVICES, LCC**

b EIN **43-0819078**

c Dollar amount contributed by employer **3849936**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **CHELTENHAM CONST SER**

b EIN **20-0007613**

c Dollar amount contributed by employer **3530453**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **FLOORING SYSTEMS INC**

b EIN **43-1703610**

c Dollar amount contributed by employer **2945506**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **TITAN CARPENTRY LLC**

b EIN **85-2455325**

c Dollar amount contributed by employer **2582936**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **PARIC CORP**

b EIN **43-4165266**

c Dollar amount contributed by employer **2493892**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **KEELEY CONSTRUCTION GROUP INC**

b EIN **43-1078775**

c Dollar amount contributed by employer **2334273**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer **SQUARE UP BLDRS LLC**

b EIN **43-5395422**

c Dollar amount contributed by employer **2269172**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **04** Day **30** Year **2028**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.45**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

15499

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

15254

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

14949

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

57.19

b The corresponding number for the second preceding plan year

15b

62.45

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

a Enter the number of employers who withdrew during the preceding plan year

16a

0

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

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 50.0 % Private Equity: 36.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 6.0 %

High-Yield Debt: 0.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

CARPENTERS' PENSION TRUST FUND OF ST. LOUIS

**FINANCIAL STATEMENTS WITH
SUPPLEMENTARY INFORMATION AND
ADDITIONAL INFORMATION
AND
INDEPENDENT AUDITORS' REPORT
YEARS ENDED APRIL 30, 2024 AND 2023**

Contents

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Independent Auditors' Report

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

Opinion

We have audited the accompanying financial statements of Carpenters' Pension Trust Fund of St. Louis (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of April 30, 2024 and 2023, and changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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 audits.

Supplemental Schedules Required by ERISA

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

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

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

Report on Additional Information

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

A handwritten signature in blue ink that reads "Anders Munkler Heber & Helms LLP". The signature is written in a cursive, flowing style.

January 21, 2025

Carpenters' Pension Trust Fund of St. Louis
Statements of Net Assets Available for Benefits
April 30, 2024 and 2023

Assets			
		<u>2024</u>	<u>2023</u>
Investments, at Fair Value		<u>\$ 3,224,299,394</u>	<u>\$ 3,213,276,161</u>
Receivables			
Employer contributions		8,212,625	10,688,115
Investment income		3,617,782	2,504,575
Due from related party		207,118	284,168
Due from investment broker		<u>5,308,460</u>	<u>9,086,807</u>
Total Receivables		<u>17,345,985</u>	<u>22,563,665</u>
Cash - Noninterest Bearing		23,414,655	20,222,808
Property and Equipment, net		395,212	396,632
Prepaid Expenses		<u>59,602</u>	<u>59,602</u>
Total Assets		<u>3,265,514,848</u>	<u>3,256,518,868</u>
Liabilities			
Obligation Under Security Lending Agreement		131,755,446	266,175,802
Accounts Payable and Accrued Expenses		1,581,916	706,436
Due to Investment Broker		6,832,327	8,593,773
Due to Related Parties		<u>697,369</u>	<u>770,887</u>
Total Liabilities		<u>140,867,058</u>	<u>276,246,898</u>
Net Assets Available for Benefits		<u>\$ 3,124,647,790</u>	<u>\$ 2,980,271,970</u>

Carpenters' Pension Trust Fund of St. Louis
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to Net Assets:		
Investment Income		
Interest and dividends	\$ 34,097,669	\$ 29,478,445
Net appreciation (depreciation) in fair value of investments	185,948,638	(13,292,136)
Partnership income	<u>19,272,753</u>	<u>41,838,973</u>
	239,319,060	58,025,282
Less: investment expense	<u>5,646,992</u>	<u>6,622,491</u>
Net Investment Income	<u>233,672,068</u>	<u>51,402,791</u>
Employer Contributions	150,145,174	152,296,038
Other Income	<u>155,802</u>	<u>140,021</u>
Total Additions	<u>383,973,044</u>	<u>203,838,850</u>
Deductions from Net Assets:		
Benefit Paid Directly to Participants	235,503,780	225,424,674
Administrative Expenses	<u>4,093,444</u>	<u>4,182,501</u>
Total Deductions	<u>239,597,224</u>	<u>229,607,175</u>
Net Increase (Decrease)	144,375,820	(25,768,325)
Net Assets Available for Benefits, Beginning of Year	<u>2,980,271,970</u>	<u>3,006,040,295</u>
Net Assets Available for Benefits, End of Year	<u>\$ 3,124,647,790</u>	<u>\$ 2,980,271,970</u>

Carpenters' Pension Trust Fund of St. Louis
Statement of Accumulated Plan Benefits
April 30, 2023

Actuarial Present Value of Accumulated Plan Benefits	
Vested Benefits	
Participants currently receiving payments	\$ 2,368,272,784
Other participants	<u>1,084,861,472</u>
Total Vested Benefits	3,453,134,256
Non-Vested Benefits	<u>100,376,123</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 3,553,510,379</u>

Carpenters' Pension Trust Fund of St. Louis
Statement of Changes in Accumulated Plan Benefits
Year Ended April 30, 2023

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	<u>\$3,455,238,103</u>
Increase (Decrease) During the Year Attributed to:	
Change in actuarial assumptions	6,829,654
Administrative expenses	(4,182,501)
Benefits accrued	46,309,172
Interest for the period	254,161,438
Benefits paid	(225,424,674)
Actuarial loss	<u>20,579,187</u>
Net Increase	<u>98,272,276</u>
Actuarial Present Value of Accumulated Plan Benefits at End of Year	<u>\$3,553,510,379</u>

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

1. Description of the Plan

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

General

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

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

Eligibility

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

Funding Policy

The Employers are required to make monthly contributions to the Plan on behalf of covered employees in amounts determined by the CBA or such other participation agreements and is subject to minimum funding requirements of ERISA and maximum deductibility of contributions by Employers under the Internal Revenue Code ("IRC"). Hourly contribution rates vary by CBA. Contributions by participants are not permitted under the Plan. The Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of May 1, 2023.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding certification as of May 1, 2023, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated Plan benefits as of April 30, 2022 and audited financial information as of April 30, 2022, as well as other information, including estimated cash flows for the year ended April 30, 2023 and the rate of market value return as reported by investment consultants. The funded (zone) status provides an indication of the financial health of the Plan.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

The Plan was certified to be in Green Zone, which means the Plan is not endangered, critical, or critical and declining. The Plan's funding status at April 30, 2023 and 2022 was 88.62% and 91.90%, respectively.

Vesting

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

Pension Benefits

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

Death and Disability Benefits

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

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 changes therein; disclosures of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. 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. Partnership income is the Plan's proportionate share of the income attributable to the partnership as a whole.

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 represents Employer contributions due to the Plan for hours worked prior to the end of the Plan year, but not yet received by year-end. Employer contributions receivables are reported at their outstanding balances, net of an estimate made for credit losses. Management estimates the allowance for credit losses by regularly evaluating individual Employer receivables and considers an Employer's financial condition, payment history, current economic conditions, and management's expectations of conditions in the future. Employer contributions receivable are written off when deemed uncollectible and collection enforcement efforts have failed to produce payments and additional efforts are not warranted. Management is of the opinion that no allowance for credit losses is necessary as of April 30, 2024 and 2023.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

Employers' Withdrawal Liability Assessments

The Plan is a multiemployer collectively bargained plan subject to the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (the "Act"). Under the Act, an Employer that withdraws from the Plan after April 28, 1980, in either a complete or partial withdrawal, shall owe and pay a withdrawal liability to the Plan, determined by a formula adopted by the Trustees in accordance with the Act. The actuary has determined there may be a withdrawal liability assessed against any Employer that would terminate its participation in the Plan after April 30, 2024. The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectibility, once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

Payments of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through January 21, 2025 the date the financial statements were available to be issued.

3. Change in Accounting Principle

Effective May 1, 2023, the Plan adopted ASU 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, as amended. FASB ASC 326 replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss ("CECL") methodology. CECL requires an estimate of future credit losses for the remaining estimated lives of financial assets based on relevant information about historical experience, current conditions, and reasonable and supportable financial forecasts that affect the collectibility of the reported amounts. The measurement of expected credit losses under CECL is applicable to the financial assets measured at amortized cost. Such assets are presented at the net amount expected to be collected over their remaining contractual lives using an allowance for credit losses. The adoption of FASB ASC 326 resulted in no changes in the allowance for credit losses.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

4. Fair Value Measurements

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

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

The instruments' fair value measurement levels within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

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

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

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

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

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

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

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

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

	2024			
	Total	Fair Value Measurements		
		Level 1	Level 2	Level 3
Money market funds	\$ 32,476,202	\$ 32,476,202	\$ -	\$ -
Common stocks	552,597,888	552,597,888	-	-
Mutual fund	12,023,736	12,023,736	-	-
U.S. government and agency securities	175,765,128	-	175,765,128	-
Corporate bonds	194,322,514	-	194,322,514	-
Municipal bonds	1,223,677	-	1,223,677	-
Real estate	232,614,177	-	-	232,614,177
Limited Partnerships	1,155,099,810	-	-	1,155,099,810
Total assets in fair value hierarchy	2,356,123,132	<u>\$ 597,097,826</u>	<u>\$ 371,311,319</u>	<u>\$ 1,387,713,987</u>
Investments measured at NAV	<u>868,176,262</u>			
	<u>\$ 3,224,299,394</u>			

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

	2023			
	Total	Fair Value Measurements		
		Level 1	Level 2	Level 3
Money market funds	\$ 35,387,912	\$ 35,387,912	\$ -	\$ -
Common stocks	732,928,851	732,928,851	-	-
Mutual Fund	16,665,948	16,665,948	-	-
U.S. government and agency securities	100,185,081	-	100,185,081	-
Corporate bonds	131,864,046	-	131,864,046	-
Municipal bonds	813,573	-	813,573	-
Real estate	265,978,050	-	-	265,978,050
Limited Partnerships	1,239,093,901	-	-	1,239,093,901
Total assets in fair value hierarchy	2,522,917,362	<u>\$ 784,982,711</u>	<u>\$ 232,862,700</u>	<u>\$ 1,505,071,951</u>
Investments measured at NAV	690,358,799			
	<u>\$ 3,213,276,161</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 practical expedient as of April 30, are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
2024				
Common Collective Trust Funds:				
INVESTCO UBC RUSSELL 3000 INDEX TRUST	\$585,763,494	N/A	Daily	N/A
MESIROW HIGH YIELD	\$ 25,195,627	N/A	Daily	N/A
NT COLLECTIVE EAFE INDEX FUND	\$109,695,728	N/A	Daily	N/A
WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	\$112,181,940	N/A	Daily	N/A
Hedge Fund:				
THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	\$ 66,606	N/A	Monthly	60 days
Pooled Separate Account:				
ENTRUST CAPITAL DIVERSIFIED FUND QP LTD	\$ 35,272,867	N/A	Daily	3 weeks

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

2023

Common Collective Trust Funds:

INVESCO UBC RUSSELL 3000 INDEX TRUST	\$374,448,590	N/A	Daily	N/A
NT COLLECTIVE EAFE INDEX FUND	\$159,769,531	N/A	Daily	N/A
WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	\$117,269,987	N/A	Daily	N/A

Hedge Fund:

ENTRUST CAPITAL DIVERSIFIED FUND QP LTD.	\$ 79,952	N/A	Monthly	60 days
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Pooled Separate Account:

THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	\$ 38,790,739	N/A	Daily	3 weeks
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The following table provides a summary of changes in the estimated fair value of the Plan's Level 3 assets for the years ended April 30:

	<u>Mortgage Loans</u>	<u>Real Estate</u>	<u>Limited Partnerships</u>	<u>Total</u>
Balance, April 30, 2022	\$ 6,063	\$273,851,150	\$ 971,939,385	\$1,245,796,598
Purchases, sales, issuances, and settlements (net)	<u>(6,063)</u>	<u>(7,873,100)</u>	<u>267,154,516</u>	<u>259,275,353</u>
Balance, April 30, 2023	-	265,978,050	1,239,093,901	1,505,071,951
Purchases, sales, issuances, and settlements (net)	<u>-</u>	<u>(33,363,873)</u>	<u>(83,994,091)</u>	<u>(117,357,964)</u>
Balance, April 30, 2024	<u>\$ -</u>	<u>\$232,614,177</u>	<u>\$1,155,099,810</u>	<u>\$1,387,713,987</u>

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

2024

<u>Instrument</u>	<u>Fair Value</u>	<u>Valuation Technique(s)</u>	<u>Unobservable Inputs</u>
Limited partnerships	\$ 1,155,099,810	Market Approach	Value of underlying assets of the partnership
Real estate	232,614,177	Market Approach	Assumptions used in appraisals

2023

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

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

Security Lending Program

The Plan participates in BMO's Global Securities Lending Program. Under this program, the Plan lends various investment securities from its portfolio to approved brokers and banks. When the Plan loans securities, the borrower provides initial cash collateral of at least 102% of the fair value of the borrowed securities. Additional collateral is obtained from, or excess collateral is paid back to, borrowers on a daily basis as the fair value of the borrowed security fluctuates, so that collateral of at least 102% is maintained at all times. BMO, as agent for the Plan, invests the collateral in cash, cash equivalents, corporate bonds, asset-backed securities, and other fixed-income securities through a limited liability company set up to hold the collateral investments, known as BMO Securities Lending Fund, LLC (the "LLC"). On a monthly basis, cash distributions are made from the LLC to the Plan, which represent the Plan's pro rata share of net income in the LLC for that period. Pursuant to the Securities Lending Agreement, the Plan is responsible for the fees paid to the borrowers and any other allocable expenses, including transaction and execution charges. BMO indemnifies the Plan against losses suffered resulting from borrower defaults on loaned securities. Securities lending income, net of fees allocated to the Plan, amounted to \$303,794 and \$422,755 for April 30, 2024, and 2023, respectively.

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

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

	<u>2024</u>	<u>2023</u>
Collateral Investments:		
The LLC	\$ 131,755,446	\$ 266,175,802
Obligation under Securities Lending Agreement	<u>(131,755,446)</u>	<u>(266,175,802)</u>
	<u>\$ -</u> *	<u>\$ -</u> *

*At April 30, 2024 and 2023, the Plan's total invested collateral value exceeded its obligation under the Securities Lending Agreement. Pursuant to the Securities Lending Agreement, the LLC would retain the excess value. Therefore, the Plan records its investment in the LLC at an amount equal to the lesser of the value of the invested collateral or the obligation under the Securities Lending Agreement.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

5. Related Party Transactions

Mid-America Carpenters Regional Benefit Services ("MACRBS") was established to administer benefit funds professionally for the Carpenters' members. Fees paid during the year for administrative services rendered by MACRBS represent the Plan's portion of expenses allocated to all funds utilizing MACRBS. Expenses are allocated based on time spent. Total expenses allocated to the Fund and paid to MACRBS amounted to \$1,846,857 and \$1,735,645 for the years ended April 30, 2024 and 2023, respectively.

The Plan rents a portion of the office space from the CRC under a month to month agreement. Total rent paid to the CRC amounted to \$33,577 and \$33,807, respectively, for the years ended April 30, 2024 and 2023.

In accordance with elections by retirees, the Plan withholds health and welfare contributions from retiree benefits and remits those withholdings monthly. Total reimbursements and withholdings paid by the Plan to the St. Louis - Kansas City Carpenters Health Plan (the "Health and Welfare Fund") amounted to \$8,370,196 and \$8,945,295, for the years ended April 30, 2024 and 2023, respectively. As of April 30, 2024 and 2023, \$684,354 and \$698,737, respectively, was due to the Health and Welfare Fund for amounts withheld from participant's pension payments and other reimbursements, but not yet remitted.

Total contributions from related funds amounted to \$2,371,795 and \$1,009,636 for the years ended April 30, 2024 and 2023, respectively.

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

	<u>2024</u>	<u>2023</u>
Due from:		
St. Louis - Kansas City Carpenters Regional Council	\$ 1,985	\$ 10,245
St. Louis - Kansas City Carpenters Health Plan	-	76,018
St. Louis - Kansas City Carpenters Annuity Fund	49	1,532
St. Louis - Kansas City Carpenters Training Fund	-	42
St. Louis - Kansas City Carpenters Vacation Fund	493	-
Carpenters Pension Trust Fund of Kansas City	10,408	4,319
Mid-America Carpenters Regional Benefit Services	194,183	192,012
Total due from related funds	<u>\$ 207,118</u>	<u>\$ 284,168</u>
	<u>2024</u>	<u>2023</u>
Due to:		
St. Louis - Kansas City Carpenters Regional Council	\$ 2,702	\$ 5,389
St. Louis - Kansas City Carpenters Health Plan	694,271	698,734
St. Louis - Kansas City Carpenters Vacation Fund	-	2,543
St. Louis - Kansas City Carpenters Training Fund	-	1,453
Mid-America Carpenters Regional Benefit Services	396	62,768
Total due to related funds	<u>\$ 697,369</u>	<u>\$ 770,887</u>

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments: 7.5% for May 1, 2023

Mortality Rates: Healthy Lives - 2023: Pri-2012 Blue-Collar Employee Mortality Tables (sex distinct) fully generational with Scale MP-2021

Disabled Lives - 2023: Pri-2012 Disabled Retiree Mortality Tables (sex distinct) fully generational with Scale MP-2021

Retirement Age:

Active Participants:

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

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

Administrative Expenses: \$3,900,000 for May 1, 2023.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2023. Had the valuations been performed as of April 30, there would be no material differences.

7. Plan Amendments

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

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

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

8. Plan Termination

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

Subject to the restriction of ERISA, when calculations required by Section XI (B) are completed, the interest of each participant and beneficiary shall continue to be held in the Plan, or at the direction of the Trustees, the Plan shall be liquidated and each of their interests distributed to them in the form of nontransferable annuity contracts, annuity payments, or installments or in a lump sum, as determined by the Trustees. Certain benefits under the Plan, including recently adopted amendments, are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination with certain limitations.

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated plan benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

9. Tax Status

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

In accordance with U.S. GAAP, management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities. Management has analyzed the tax positions taken by the Plan and has concluded that as of April 30, 2024 and 2023, 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 is currently one audit in progress for the tax year 2021.

10. Risks and Uncertainties

Concentrations of Credit Risk

Financial instruments that subject Plan to concentrations of credit and market risk consist of cash, investments, and receivables. The Plan maintains its cash primarily with one financial institution. Deposits at this bank are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000. At April 30, 2024, there were cash balances of \$6,719,978 in excess of FDIC limits at the bank.

Investments

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

Carpenters' Pension Trust Fund of St. Louis
Notes to Financial Statements
April 30, 2024 and 2023

Employer Contribution Receivables

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

Accumulated Plan Benefits

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

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Money Market Funds:		
	CASH HELD AT CITIGROUP	\$ 119,435	\$ 119,435
	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS FD #465	7,035,357	7,035,357
	GS FIN SQ GOV #466	25,175,408	25,175,408
	METLIFE MONEY MARKET	146,002	146,002
	Total Money Market Funds	<u>32,476,202</u>	<u>32,476,202</u>
	Common Stocks:		
	AAON INC COM	519,633	766,175
	ABBOTT LABORATORIES COM	399,251	498,059
	ABBVIE INC COM	528,502	1,252,328
	ACADEMY SPORTS & OUTDOORS INC COM	326,469	431,420
	ACCENTURE PLC CLASS A ORDINARY SHARES	5,035,875	5,083,874
	ACUSHNET HOLDINGS CORP COM	269,379	268,922
	ADEIA INC COM	238,632	276,504
	ADOBE INC.	501,020	624,821
	ADVANCED MICRO DEVICES INC COM	240,451	316,760
	AEGON LTD AMER REG 1 CERT	461,935	444,240
	AEROVIRONMENT INC COM	380,497	385,094
	AFLAC INC COM	439,163	794,675
	AGCO CORP DEL COM	361,576	605,207
	AIA GROUP LTD	1,991,242	1,664,073
	AKZO NOBEL NV REV SPLIT	3,394,936	1,773,578
	ALAMO GROUP INC COM	1,579,600	2,594,001
	ALASKA AIR GROUP INC COM	235,909	232,308
	ALCON AG	2,594,438	2,852,824
	ALNYLAM PHARMACEUTICALS INC COM	130,733	251,913
	ALPHABET INC CAP STK CL A	2,137,543	7,357,656
	ALPHABET INC CAP STK CL C	347,036	2,025,072
	ALPHATEC HOLDINGS INC COM NEW	481,623	404,458
	ALTRIA GROUP INC COM	532,050	508,196
	AMAZON.COM INC COM	2,222,833	6,142,500
	AMDOCS LTD COM	464,777	655,122
	AMERICAN EAGLE OUTFITTERS INC NEW COM	518,145	636,000
	AMERICAN ELEC PWR INC COM	446,977	455,959
	AMERICAN FINL GROUP HLDGS INC OHIO COM	76,213	268,275
	AMERICAN INTL GROUP INC COM NEW	419,640	587,418
	AMERICAN TOWER CORPORATION	404,384	300,230
	AMERIPRISE FINL INC COM	85,638	617,685

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Common Stocks (Continued):			
	AMGEN INC COM	\$ 529,605	\$ 1,698,428
	AMKOR TECHNOLOGY INC COM	224,709	608,180
	AMUNDI	2,635,831	2,058,967
	ANHEUSER BUSCH INBEV SPONSORED ADR	1,000,065	1,044,050
	ANNALY CAPITAL MANAGEMENT INC COM NEW	499,425	195,365
	APA CORPORATION COM	339,789	238,944
	API GROUP CORP COM STK	770,452	930,501
	APOGEE THERAPEUTICS INC COM	465,881	903,338
	APPFOLIO INC COM CL A	471,902	680,340
	APPLE INC COM	1,658,200	7,239,025
	APPLIED INDL TECHNOLOGIES INC COM	563,449	795,488
	APPLIED MATLS INC COM	224,492	1,132,305
	APPLIED OPTOELECTRONICS INC COM	425,671	261,557
	ARCHER DANIELS MIDLAND CO COM	446,516	428,218
	ARROW ELECTRS INC COM	262,323	446,845
	ASHTREAD GROUP ORD	4,503,738	4,157,529
	ASSA ABLOY SER'B'NPV	2,500,014	2,116,528
	AT&T INC COM	1,222,829	935,706
	ATI INC.	308,949	306,201
	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	1,899,110	1,238,879
	AUTONATION INC DEL COM	203,386	290,070
	AVANTOR INC COM	712,631	872,280
	AVERY DENNISON CORP COM	1,670,616	1,955,520
	AXCELIS TECHNOLOGIES INC COM NEW	962,661	847,311
	AXON ENTERPRISE INC COM	885,310	1,662,712
	AZEK CO INC CL A	322,460	454,894
	BADGER METER INC COM	363,839	497,725
	BAKER HUGHES COMPANY	689,949	799,190
	BANK NEW YORK MELLON CORP COM	1,487,240	2,242,653
	BANK OF AMERICA CORP COM	1,080,550	1,687,656
	BANKUNITED INC COM	465,805	342,144
	BAXTER INTL INC COM	479,308	524,810
	BELLRING BRANDS, INC	881,892	1,559,325
	BERRY GLOBAL GROUP INC.	396,636	413,472
	BEST BUY INC COM	237,871	235,648
	BIOMARIN PHARMACEUTICAL INC COM	493,202	524,940
	BLOOMIN BRANDS INC COM	253,234	296,585
	BLUEPRINT MEDICINES CORP COM	573,725	538,997

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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):			
	BOISE CASCADE CO DEL COM	\$ 282,319	\$ 343,373
	BOOKING HLDGS INC COM	936,253	1,726,015
	BOOZ ALLEN HAMILTON HLDG CORP CL A	1,168,274	2,325,803
	BORGWARNER INC COM	286,677	226,113
	BRANDYWINE RLTY TR SH BEN INT NEW	444,209	132,568
	BREAD FINANCIAL HOLDINGS, INC	344,390	151,331
	BRIGHTHOUSE FINL INC COM	196,366	207,475
	BRISTOL MYERS SQUIBB CO COM	1,406,138	1,146,834
	BROADCOM INC COM	600,808	2,340,486
	BROOKFIELD CORP VTG SHS CL A	4,289,493	4,317,441
	BROWN & BROWN INC COM	1,860,737	2,038,500
	BRUKER CORP COM	1,768,146	1,755,225
	CADENCE DESIGN SYS INC COM	763,323	716,638
	CALAMP CORP COM NEW	-	25
	CALIFORNIA RES CORP COM STOCK	380,200	412,308
	CAMECO CORP COM	957,206	1,612,336
	CAMECO CORP COM	1,503,478	3,872,925
	CAMTEK LTD ORD	825,380	1,307,342
	CAPITAL ONE FINL CORP COM	1,028,422	1,964,991
	CARDINAL HEALTH INC COM	393,811	515,200
	CARRIER GLOBAL CORPORATION COM	140,307	461,175
	CARTER INC COM	387,803	259,958
	CARVANA CO CL A	472,144	646,776
	CASEYS GEN STORES INC COM	2,059,387	2,077,270
	CATERPILLAR INC COM	483,810	736,054
	CAVA GROUP INC COM	709,639	1,054,281
	CAVCO INDS INC DEL COM	369,279	484,399
	CBIZ INC COM	2,193,474	3,365,746
	CELANESE CORP COM	164,086	476,191
	CELESTICA INC COM	1,016,257	1,895,254
	CELSIUS HOLDINGS INC COM NEW	433,509	731,230
	CENTURY CMNTYS INC COM	1,119,470	2,136,088
	CF INDS HLDGS INC COM	240,219	229,013
	CHAMPIONX CORPORATION COM	1,862,302	2,014,200
	CHARLES RIV LABORATORIES INTL INC COM	772,152	1,717,500
	CHART INDUSTRIES INC	411,980	364,760
	CHARTER COMMUNICATIONS INC NEW CL A	1,666,769	1,382,076
	CHENIERE ENERGY INC COM NEW	324,471	331,422

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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):			
	CHEVRON CORP NEW COM	\$ 484,515	\$ 516,064
	CHUBB LTD COM	475,536	547,008
	CHURCH & DWIGHT INC COM	868,156	1,888,075
	CIRRUS LOGIC INC COM	466,422	460,918
	CISCO SYS INC COM	1,007,045	1,808,730
	CITIGROUP INC COM NEW	1,390,874	1,067,142
	CITIZENS FINL GROUP INC COM	558,657	470,718
	COCA-COLA EUROPACIFIC PARTNERS PLC	2,819,893	3,267,908
	COGNIZANT TECH SOLUTIONS CRP COM	1,095,599	1,155,968
	COHERENT CORP COM	769,831	683,968
	COLUMBUS MCKINNON CORP	1,451,148	1,547,419
	COMCAST CORP CL A	1,863,338	2,309,466
	COMFORT SYS USA INC COM	714,604	4,126,292
	CONAGRA BRANDS, INC	384,040	326,268
	CONOCOPHILLIPS COM	283,647	728,596
	COOPER COS INC COM	990,513	1,692,140
	COPART INC COM	435,275	2,172,400
	CORE & MAIN INC CL A	457,542	983,030
	COSTCO WHSL CORP NEW COM	469,280	1,228,930
	CRANE COMPANY COMMON STOCK	2,525,656	3,832,914
	CRANE NXT CO COM	1,929,374	2,010,379
	CREDICORP LTD	2,203,777	3,063,123
	CREDO TECHNOLOGY GROUP HOLDING ORDINARY SHARES	617,346	538,763
	CRINETICS PHARMACEUTICALS INC COM	801,637	1,523,709
	CSG SYSTEMS INTL INC COM	71,008	236,200
	CUMMINS INC COM	259,208	508,482
	CURTISS WRIGHT CORP COM	689,289	793,458
	CUSTOMERS BANCORP INC COM	236,095	239,676
	CVS HEALTH CORPORATION	2,460,071	2,295,369
	CYBERARK SOFTWARE LTD SHS	716,211	1,013,702
	DAIKIN INDUSTRIES NPV	2,552,099	2,349,481
	DARDEN RESTAURANTS INC COM	1,671,608	1,764,215
	DAVITA INC	192,295	305,822
	DBS GROUP HOLDINGS LTD COM	2,490,070	3,127,432
	DECKERS OUTDOOR CORP	628,862	1,882,481
	DEERE & CO COM	793,694	821,961
	DELL TECHNOLOGIES INC CL C	416,153	1,520,608
	DELTA AIR LINES INC DEL COM NEW	964,309	1,346,883

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Common Stocks (Continued):			
	DESCARTES SYS GROUP INC COM	\$ 1,883,663	\$ 1,855,800
	DICKS SPORTING GOODS INC OC-COM	92,229	502,350
	DISCOVER FINL SVCS COM	95,424	494,247
	DOMINION ENERGY, INC	622,458	586,270
	DONNELLEY FINL SOLUTIONS INC COM	1,258,079	1,230,488
	DOUBLEVERIFY HLDGS INC COM	2,325,628	1,758,000
	DROPBOX INC CL A	579,843	500,256
	DSM FIRMENICH AG	2,243,501	2,106,993
	DUOLINGO INC CL A COM	649,434	900,968
	DUTCH BROS INC CL A	992,428	890,842
	DXC TECHNOLOGY CO COM	1,059,151	315,738
	DYCOM INDS INC COM	2,186,939	2,934,819
	DYNATRACE INC COM	1,764,820	1,404,610
	E L F BEAUTY INC COM	269,397	878,962
	EASTMAN CHEM CO COM	266,894	377,760
	EBAY INC COM	690,037	886,488
	ECHOSTAR CORP CL A	662,600	117,814
	EDWARDS LIFESCIENCES CORP COM	380,673	491,086
	ELANCO ANIMAL HEALTH INC COM	973,659	579,040
	ELASTIC N V ORD SHS	702,623	645,724
	EMCOR GROUP INC COM	1,185,183	2,739,494
	ENCORE WIRE CORP COM	847,121	854,842
	ENTEGRIS INC COM	1,313,750	2,259,640
	EOG RES INC COM	354,475	409,603
	ERSTE GROUP BK AG NPV	1,888,562	2,435,059
	EVERCORE INC	355,501	483,698
	EVEREST GROUP LTD	72,836	256,487
	EVERQUOTE INC COM CL A	304,114	325,806
	EXELIXIS INC COM	307,006	307,326
	EXLSERVICE HLDGS INC COM	1,207,574	1,711,145
	EXPERIAN ORD	2,696,274	2,614,491
	EXXON MOBIL CORP COM	1,053,237	1,371,932
	FABRINET SHS	2,641,142	2,821,041
	FACTSET RESH SYS INC COM	1,694,248	1,667,560
	FANUC CORP NPV	3,218,893	1,867,398
	FEDERAL SIGNAL CORP COM	1,356,813	3,706,223
	FEDEX CORP COM	1,576,134	2,513,088
	FIDELITY NATL INFORMATION SVCS INC COM	1,494,896	1,392,360

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Common Stocks (Continued):			
	FISERV INC COM	\$ 1,770,934	\$ 2,549,589
	FLEX LTD	487,633	570,135
	FLUOR CORP NEW COM	398,801	451,373
	FOOT LOCKER INC COM	335,852	137,610
	FORD MTR CO DEL COM PAR \$0.01	721,948	596,565
	FORMFACTOR INC COM	671,950	965,596
	FOX CORP CL A COM	1,031,379	942,704
	FOX CORP CL B COM	194,060	172,080
	FRESHPET INC COM	649,140	851,954
	FTAI AVIATION LTD SHS	665,094	1,658,781
	GAMING & LEISURE PPTYS INC COM	158,352	149,555
	GAP INC COM	382,340	379,620
	GE AEROSPACE	420,553	1,391,652
	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	479,220	625,168
	GE VERNOVA INC COM	63,895	192,138
	GEN DIGITAL INC COM	703,301	761,292
	GENERAL MILLS INC COM	804,003	859,612
	GENERAL MTRS CO COM	825,714	1,113,250
	GILEAD SCIENCES INC COM	2,160,603	1,871,240
	GITLAB INC CLASS A COM	472,220	438,334
	GLAUKOS CORP COM	898,271	1,093,632
	GLOBAL PMTS INC COM	693,839	785,728
	GOLDMAN SACHS GROUP INC COM	556,220	1,578,827
	GOODYEAR TIRE & RUBR CO COM	416,639	200,928
	GRAND CANYON ED INC COM	397,782	376,148
	GRAY TELEVISION INC COM	306,209	100,050
	GSK PLC ORD GBP	2,318,958	2,390,311
	GSK PLC SPONSORED ADR	1,436,992	1,533,280
	GULFPORT ENERGY CORP COMMON SHARES	236,351	228,860
	HALEON PLC ORD	2,614,445	2,956,746
	HALEON PLC SPON ADS	606,707	782,969
	HANNON ARMSTRONG SUST INFR CAP COM	1,011,004	958,758
	HARLEY DAVIDSON INC COM	293,202	275,120
	HARTFORD FINL SVCS GROUP INC COM	298,739	842,943
	HCA HEALTHCARE, INC.	187,586	774,550
	HCI GROUP INC COM	777,298	944,040
	HEINEKEN NV	3,092,665	2,488,420
	HERBALIFE LTD SHS	376,693	153,970

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Common Stocks (Continued):			
	HERC HLDGS INC COM	\$ 365,595	\$ 367,444
	HEWLETT PACKARD ENTERPRISE CO COM	788,467	1,157,700
	HF SINCLAIR CORPORATION COM	369,428	575,050
	HIMS & HERS HEALTH INC COM CL A	380,708	320,843
	HOLOGIC INC COM	1,817,533	1,666,940
	HOME DEPOT INC COM	418,461	1,270,036
	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	373,230	424,875
	HOST HOTELS & RESORTS INC	259,070	273,615
	HP INC COM	840,045	1,345,511
	HUNTINGTON INGALLS INDS INC COM	249,753	332,316
	HURON CONSULTING GROUP INC COM	1,248,526	1,166,899
	ICF INTL INC COM	2,320,099	2,877,864
	INCYTE CORP COM	823,889	608,985
	INGREDION INC COM	183,660	366,688
	INMODE LTD SHS	413,357	180,495
	INSPIRE MED SYS INC COM	634,187	720,388
	INSTALLED BLDG PRODS INC COM	186,860	307,392
	INTEGER HLDGS CORP COM	677,224	701,483
	INTEL CORP COM	189,527	258,995
	INTERDIGITAL INC PA COM	1,215,528	1,943,006
	INTERNATIONAL BUSINESS MACHS CORP COM	738,210	831,000
	INTERNATIONAL FLAVORS & FRAGRANCES INC COM	738,583	846,500
	INTRA CELLULAR THERAPIES INC COM	332,661	327,238
	INTUIT COM	562,599	938,430
	INTUITIVE SURGICAL INC COM NEW	365,088	555,930
	IOVANCE BIOTHERAPEUTICS INC COM	230,484	172,542
	JABIL, INC	197,781	786,312
	JAZZ PHARMACEUTICALS PLC	620,957	531,600
	JOHNSON & JOHNSON COM	616,644	549,442
	JOHNSON CTLS INTL PLC SHS	1,120,119	1,854,495
	JPMORGAN CHASE & CO COM	569,153	977,874
	JUNIPER NETWORKS INC COM	786,537	1,009,780
	KDDI CORP SHS	2,577,770	2,253,987
	KEMPER CORP DEL COM	848,041	878,615
	KEYSIGHT TECHNOLOGIES INC COM	670,975	1,627,340
	KINSALE CAP GROUP INC COM	304,089	354,169
	KLA CORPORATION	482,865	1,033,935
	KNIFE RIV HLDG CO COMMON STOCK	680,450	776,427

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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):		
	KOHL'S CORP COM	\$ 437,920	\$ 210,672
	KORN FERRY	2,073,578	1,899,261
	KRAFT HEINZ CO COM	216,023	243,243
	KRISPY KREME INC COM	396,903	318,641
	KROGER CO COM	459,300	1,030,068
	KRYSTAL BIOTECH INC COM	244,244	384,637
	KUBOTA CORP NPV	2,186,023	1,700,354
	L3HARRIS TECHNOLOGIES INC COM	655,609	877,605
	LAKELAND FINL CORP COM	1,796,480	2,103,084
	LAM RESH CORP COM	269,785	849,690
	LEAR CORP COM NEW	96,212	251,740
	LILLY ELI & CO COM	303,736	1,562,200
	LIMBACH HLDGS INC COM	1,376,812	1,464,159
	LINCOLN NATL CORP IND COM	512,713	313,605
	LIVANOVA PLC SHS	422,001	419,630
	LOAR HOLDINGS INC COM SHS	10,668	19,934
	LOCKHEED MARTIN CORP COM	621,989	697,395
	LOWES COS INC COM	385,737	866,362
	LVMH MOET HENNESSY	3,224,715	3,354,933
	LYONDELLBASELL INDUSTRIES N V SHS A	820,648	999,700
	MACYS INC COM	691,791	291,194
	MADDEN STEVEN LTD COM	1,229,340	1,472,338
	MADRIGAL PHARMACEUTICALS INC COM	305,631	235,847
	MAGNA INTERNATIONAL INC	3,688,802	1,996,510
	MARATHON PETE CORP COM	24,887	835,912
	MASTERCARD INC CL A	900,303	1,669,440
	MATADOR RES CO COM	937,820	953,377
	MCGRATH RENTCORP COM	654,457	746,087
	MCKESSON CORP COM	214,535	752,094
	MEDTRONIC PLC SHS	348,849	320,960
	MERCK & CO INC NEW COM	530,829	1,098,370
	MERITAGE HOMES CORP COM	512,949	795,552
	MERUS N V COM	433,258	698,081
	META PLATFORM, INC.	2,623,384	4,946,955
	METLIFE INC COM	1,170,697	2,132,400
	METTLER-TOLEDO INTL INC COM	696,496	1,598,610
	MICHELIN CGDE POST SUBDIVISION	3,211,293	3,051,239
	MICROCHIP TECHNOLOGY INC COM	159,274	367,920

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Common Stocks (Continued):			
	MICROSOFT CORP COM	\$ 2,519,007	\$ 10,395,111
	MODINE MFG CO COM	1,322,971	2,136,789
	MOLSON COORS BEVERAGE COMPANY	1,023,306	1,047,858
	MONDAY COM LTD SHS	917,059	946,271
	MONOLITHIC PWR SYS INC COM	345,654	2,342,655
	MONTROSE ENVIRONMENTAL GROUP I COM	350,778	390,910
	MOOG INC CL A	337,476	456,531
	MOSAIC CO NEW COM	268,099	219,730
	MOVADO GROUP INC COM	243,340	165,555
	MSA SAFETY INC COM	427,956	479,864
	MUENCHENER RUECKVER AG REG	2,618,142	4,522,145
	MYR GROUP INC DEL COM	977,120	1,596,831
	NATERA INC COM	849,249	1,240,691
	NATIONAL VISION HLDGS INC COM	238,045	193,763
	NCR ATLEOS CORPORATION COM SHS	119,595	107,622
	NCR VOYIX CORPORATION COM	186,824	132,300
	NEMETSCHEK SE ORD NPV	3,132,718	3,380,545
	NETAPP INC COM	453,391	1,001,658
	NETFLIX INC COM	427,617	674,534
	NEUROCRINE BIOSCIENCES INC COM	76,627	96,278
	NEWS CORP NEW CL A	49,037	119,000
	NEXSTAR MEDIA GROUP INC COMMON STOCK	314,830	336,126
	NEXTRACKER INC CLASS A COM	404,063	366,753
	NIDEC CORP	3,008,272	1,176,201
	NORFOLK SOUTHN CORP COM	924,258	1,013,408
	NOVARTIS AG SPONSORED ADR	389,731	631,345
	NRG ENERGY INC COM NEW	340,356	690,365
	NUTANIX INC CL A	642,840	615,134
	NUVALENT INC COM	193,638	534,233
	NV5 GLOBAL, INC	1,559,221	1,729,602
	NVENT ELECTRIC PLC SHS	1,874,152	2,342,275
	NVIDIA CORP COM	607,648	6,134,542
	O REILLY AUTOMOTIVE INC NEW COM	391,484	911,934
	OCCIDENTAL PETE CORP COM	1,892,478	2,678,670
	OCCIDENTAL PETE CORP WT EXP	39,550	310,100
	ONTO INNOVATION INC COM	994,655	1,454,056
	ORACLE CORP COM	399,659	921,375
	ORGANON & CO COMMON STOCK	240,538	227,358

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	Common Stocks (Continued):		
	OSCAR HEALTH INC CL A	\$ 254,660	\$ 329,214
	OSHKOSH TRUCK CORP COM	547,260	572,577
	OSI SYSTEMS INC COM	2,061,259	3,104,613
	OTSUKA HLDGS CO NPV	1,902,617	1,992,532
	OWENS CORNING NEW COM	268,543	756,945
	PACIRA PHARMACEUTICALS INC COM	459,017	201,206
	PALO ALTO NETWORKS INC COM	441,185	843,581
	PAN AMERN SILVER CORP COM	562,344	599,706
	PAN PACIFIC INTL H NPV	3,016,089	3,632,719
	PARKER HANNIFIN CORP COM	590,287	1,035,329
	PAYPAL HLDGS INC COM	596,563	536,568
	PENSKE AUTOMOTIVE GROUP INC COM	124,901	412,857
	PEPSICO INC COM	638,453	932,323
	PERMIAN RESOURCES CORP CLASS A COM	533,211	558,211
	PFIZER INC COM	784,493	755,790
	PHILLIPS 66 COM	314,725	587,161
	PHINIA INC COMMON STOCK	39,018	53,820
	POLARIS INC	280,264	195,868
	POOL CORPORATION COM	567,577	1,812,650
	PRIMO WATER CORPORATION COM	991,871	1,162,015
	PULTE GROUP INC COM	246,970	947,070
	PURE STORAGE INC CL A	1,848,587	1,764,000
	QUALCOMM INC COM	1,075,054	1,343,385
	QUALYS INC COM	1,135,648	2,048,875
	QUEST DIAGNOSTICS INC COM	233,713	262,542
	QUINSTREET INC COM	134,850	146,746
	RADA ELECTR INDS LTD COM	605,348	706,889
	RADIAN GROUP INC COM	205,114	504,803
	RAYMOND JAMES FINL INC COM	739,712	1,708,000
	REGENERON PHARMACEUTICALS COM	1,088,593	1,603,188
	REGIONS FINL CORP NEW COM	394,143	452,845
	REMITLY GLOBAL INC COM	272,106	197,521
	RENTOKIL INITIAL ORD	2,746,660	1,942,011
	RESMED INC COM	791,012	2,032,905
	ROCHE HLDG LTD SPONSORED ADR	648,774	496,089
	ROCHE HOLDING AG-GENUSSCHEIN	3,078,191	2,906,994
	RTX CORPORATION COM	1,518,000	2,233,440
	RYDER SYS INC COM	438,377	645,805

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Common Stocks (Continued):			
	SAFRAN	\$ 2,367,190	\$ 3,796,028
	SAIA INC COM	2,034,359	2,854,398
	SALESFORCE INC	367,198	349,622
	SAMSUNG ELECTRONIC KRW	3,094,018	2,471,565
	SANMINA CORPORATION COM	123,722	291,216
	SANOFI SPONSORED ADR	1,892,619	2,057,814
	SCHWAB CHARLES CORP NEW COM	1,315,007	3,179,850
	SCIENCE APPLICATNS INTL CP NEW COM	197,990	321,750
	SCORPIO TANKERS INC SHS NEW	275,081	309,584
	SEMTECH CORP COM	295,235	323,494
	SENTINELONE INC CL A	565,771	445,420
	SERVICENOW INC COM	167,121	485,331
	SHERWIN WILLIAMS CO COM	665,540	898,830
	SHUTTERSTOCK INC COM	485,520	405,745
	SIMPSON MANUFACTURING CO INC COM	530,094	453,679
	SKYLINE CHAMPION CORPORATION	2,364,819	2,506,916
	SKYWARD SPECIALTY INS GROUP IN COM	406,392	449,316
	SKYWORKS SOLUTIONS INC COM	547,151	703,494
	SNAP ON INC COM	192,910	294,756
	SONY CORP NPV	3,358,363	3,542,802
	SPROUTS FMRS MKT INC COM	608,220	844,128
	SPS COMM INC COM	1,501,000	1,738,700
	SPX TECHNOLOGIES INC COM	537,087	866,556
	SS&C TECHNOLOGIES HLDGS INC COM	328,774	272,316
	STATE STR CORP COM	1,294,355	1,333,816
	STERIS PLC SHS USD	739,791	1,738,760
	STERLING INFRASTRUCTURE INC	220,842	357,022
	STRUCTURE THERAPEUTICS INC SPONSORED ADS	751,123	667,561
	STRYKER CORP COM	477,142	757,125
	SUN CMNTYS INC COM	363,699	311,696
	SUPER MICRO COMPUTER INC COM	354,805	1,870,466
	SWEETGREEN INC COM CL A	443,191	450,883
	SYLVAMO CORP COMMON STOCK	32,450	87,500
	SYMRISE AG NPV BR	2,684,143	2,003,000
	SYNOPSYS INC COM	476,246	742,826
	T MOBILE US INC COM	616,012	853,684
	TAKE-TWO INTERACTIVE SOFTWARE COM	1,533,879	1,713,720
	TANDEM DIABETES CARE INC COM NEW	612,712	681,407

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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):		
	TD SYNEX CORPORATION	\$ 187,949	\$ 318,168
	TE CONNECTIVITY LTD REG SHS	295,459	820,584
	TECHNIPFMC LTD COM	512,217	813,179
	TECNOGLASS INC SHS	643,824	811,586
	TELEDYNE TECHNOLOGIES INC COM	1,298,375	1,621,290
	TESLA, INC	1,447,149	1,154,664
	TETRA TECH INC NEW COM	2,453,265	3,618,092
	TEXTRON INC COM	377,101	625,966
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	411,227	368,005
	THE CIGNA GROUP	1,200,324	2,356,464
	THERMO FISHER CORP COM	184,176	1,080,568
	TIDEWATER INC NEW COM	733,673	807,637
	TJX COS INC NEW COM	714,524	752,720
	TOTAL SA	1,837,004	3,198,642
	TRANSMEDICS GROUP INC COM	1,062,741	1,484,712
	TRONOX HOLDINGS PLC SHS	720,011	732,711
	TRUIST FINL CORP COM	837,666	957,525
	UBER TECHNOLOGIES INC COM	210,304	205,437
	UBS GROUP AG SHS	193,718	295,350
	ULTA BEAUTY, INC	1,343,616	1,416,940
	ULTRAGENYX PHARMACEUTICAL INC COM	446,238	377,330
	UMB FINL CORP COM	934,599	888,607
	UNILEVER PLC	2,477,109	2,135,955
	UNION PAC CORP COM	659,551	830,060
	UNITED AIRLINES HOLDINGS, INC.	246,701	267,592
	UNITED RENTALS INC COM	56,242	400,794
	UNITEDHEALTH GROUP INC COM	928,233	2,333,853
	UNITI GROUP INC COM	190,492	88,090
	UNIVERSAL HEALTH SVCS INC CL B	235,410	306,774
	URANIUM ENERGY CORP COM	617,544	705,497
	VALERO ENERGY CORP NEW COM	166,565	575,532
	VALVOLINE INC COM	1,495,011	1,700,800
	VAXCYTE INC COM	996,201	1,300,856
	VEECO INSTRUMENTS INC COM	2,152,526	3,317,896
	VERIZON COMMUNICATIONS INC COM	1,462,665	1,066,230
	VERTEX PHARMACEUTICALS INC COM	384,108	353,529
	VF CORP COM	309,772	211,820
	VIATRIS INC COM	86,383	84,554

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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):			
	VICTORY CAP HLDGS INC COM CL A	\$ 267,769	\$ 452,654
	VISA INC COM CL A	284,223	1,262,467
	VISHAY INTERTECHNOLOGY INC COM	188,146	291,564
	VISTEON CORP COM NEW	1,732,103	1,614,092
	VISTRA CORP	258,069	1,084,512
	VONTIER CORPORATION COM	516,629	605,387
	VOYA FINL INC COM	231,400	374,880
	WALGREENS BOOTS ALLIANCE INC COM	542,413	136,521
	WATTS WATER TECHNOLOGIES INC CL A	1,618,507	1,786,140
	WEATHERFORD INTL PLC ORD SHS	1,140,772	1,438,195
	WELLS FARGO & CO NEW COM	2,886,038	4,698,144
	WEST PHARMACEUTICAL SVCS INC COM	1,114,445	1,787,400
	WESTERN ALLIANCE BANCORP COM	315,396	313,758
	WESTERN UN CO COM	483,184	315,840
	WHIRLPOOL CORP COM	270,858	313,038
	WILLIAMS COS INC COM	374,473	721,168
	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	1,695,433	1,201,200
	WINGSTOP INC COM	447,280	898,869
	WINNEBAGO INDUSTRIES COM	257,464	264,794
	WNS HLDGS LTD COM SHS	731,641	850,354
	XENON PHARMACEUTICALS INC COM	950,776	1,263,199
	XEROX HOLDINGS CORP COM NEW	465,750	209,982
	ZIMMER BIOMET HOLDINGS INC	943,739	962,240
	ZIONS BANCORPORATION, N.A.	509,570	440,424
	ZOETIS INC CL A	347,897	318,480
	ZURN ELKAY WATER SOLUTIONS CORPORATION	502,776	524,281
	Total Common Stocks	<u>416,258,973</u>	<u>552,597,888</u>
Mutual Fund:			
	AFL-CIO HIT	<u>12,023,736</u>	<u>12,023,736</u>
U.S. Government and Agency Securities:			
	FANNIE MAE AVE SEC 2018-C06 FL RT 10/10/2018 DUE 03/25/2031	458,956	489,224
	FHLMC MC MP 2019 4 CL MA 3.00% 10/01/2019 DUE 02/25/2059	185,257	162,533
	FHLMC MC MP 2021 DNA1 CL B 1 FL RT 01/29/2021 DUE 01/25/2051	514,333	567,510
	FHLMC MC MP 2021 DNA2 CL B 1 FL RT 03/09/2021 DUE 08/25/2033	287,172	323,854
	FHLMC MC MP 2021 HQA2 CL B 1 FL RT 06/25/2021 DUE 12/27/2033	657,622	745,581
	FHLMC MC MP 2021 HQA4 CL M 2 FL RT 12/10/2021 DUE 12/26/2041	445,573	463,550

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U.S. Government And Agency Securities (Continued):			
	FHLMC MC MP 2021 MN1 CL M 2 FL RT 01/26/2021 DUE 01/25/2051	\$ 587,563	\$ 583,103
	FHLMC MC MP 2022 DNA1 CL B 1 FL RT 01/21/2022 DUE 01/27/2042	298,071	314,437
	FHLMC MC MP 2022 HAQ2 CL M 2 FL RT 07/29/2022 DUE 07/25/2042	193,156	193,867
	FHLMC MC MP 2022 HQA1 CL M 2 FL RT 03/18/2022 DUE 03/25/2042	542,559	546,349
	FHLMC MC MP 2022 HQA3 CL M 2 FL RT 08/12/2022 DUE 08/25/2042	1,160,475	1,188,100
	FHLMC MC MP 4660 CL PO ZERO 02/01/2017 DUE 01/15/2033	373,513	360,758
	FHLMC MC MP 4710 CL WZ 3.50% 08/01/2017 DUE 08/15/2047	346,086	329,266
	FHLMC MC MP 4993 CL KS 0.613% 06/25/2020 DUE 07/25/2050	116,110	80,842
	FHLMC MC MP 4994 CL TS 0.663% 06/25/2020 DUE 07/25/2050	41,833	33,203
	FHLMC MC MP 5013 CL DI 3.00% 08/01/2020 DUE 09/25/2050	232,665	213,021
	FHLMC MC MP 5021 CL SA 2.624% 09/25/2020 DUE 10/25/2050	36,358	10,720
	FHLMC MC MP 5023 CL LI 3.00% 09/01/2020 DUE 10/25/2050	60,750	52,619
	FHLMC MC MP 5031 CL IQ 2.50% 09/01/2020 DUE 10/25/2050	50,001	44,860
	FHLMC MC MP 5036 CL IO 3.50% 10/01/2020 DUE 11/25/2050	84,266	70,902
	FHLMC MC MP 5038 CL IB 2.50% 10/01/2020 DUE 10/25/2050	32,941	29,907
	FHLMC MC MP 5040 CL IO 3.50% 10/01/2020 DUE 11/25/2050	67,993	66,480
	FHLMC MC MP 5070 CL PI 3.00% 01/01/2021 DUE 08/25/2050	77,296	75,844
	FHLMC MC MP 5092 CL SH FTLG RT 03/25/2021 DUE 02/25/2051	8,353	2,019
	FHLMC MC MP 5092 CL XA 1.00% 03/01/2021 DUE 01/15/2041	303,479	302,119
	FHLMC MC MP 5094 CL IP 3.00% 03/01/2021 DUE 04/25/2051	56,057	46,211
	FHLMC MC MP 5152 CL BI 3.00% 09/01/2021 DUE 07/25/2050	186,815	181,132
	FHLMC MC MP 5160 CL IO 3.00% 10/01/2021 DUE 10/25/2051	41,580	34,673
	FHLMC MC MP 5167 CL GI 3.00% 10/01/2021 DUE 11/25/2051	114,608	93,516
	FHLMC MC MP 5187 CL SA 0.874% 12/25/2021 DUE 01/25/2052	4,700	491
	FHLMC MC MP 5191 CL IO 3.50% 01/01/2022 DUE 09/25/2050	77,434	71,765
	FHLMC MC MP 5204 CL KA 3.00% 02/01/2022 DUE 05/25/2049	659,680	648,550
	FHLMC MC MP 5205 CL KI 3.00% 02/01/2022 DUE 12/25/2048	51,353	38,716
	FHLMC MC MP 5268 CL B 4.50% 09/01/2022 DUE 10/25/2052	466,998	450,718
	FHLMC MC MP 5304 CL UB 4.00% 03/01/2023 DUE 02/25/2052	315,230	302,175
	FHLMC MC MP 5315 CL OQ ZERO 05/25/2023 DUE 01/25/2055	190,962	191,355
	FHLMC MC MP 5326 CL PO ZERO 07/01/2023 DUE 08/25/2053	94,959	91,226
	FHLMC MC MP 5326 CL QO ZERO 07/01/2023 DUE 09/25/2050	409,690	396,393
	FHLMC MC MP 5328 CL JY 0.25% 07/01/2023 DUE 09/25/2050	384,742	355,530
	FHLMC MC MP 5351 CL DO ZERO 10/01/2023 DUE 09/25/2053	283,989	306,518
	FHLMC MC MP 5351 CL EO ZERO 10/01/2023 DUE 10/25/2053	533,329	604,623
	FHLMC MC MP 5363 CL PO ZERO 11/01/2023 DUE 12/25/2053	293,140	311,398
	FHLMC MC MP K 083 CL A 2 FL RT 11/01/2018 DUE 09/25/2028	485,906	383,262
	FHLMC MC MP K 121 CL A 2 1.547% 12/01/2020 DUE 10/25/2030	141,401	140,792

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U.S. Government And Agency Securities (Continued):			
	FHLMC MC MP K 1507 CL A 3 FL RT 11/01/2018 DUE 10/25/2033	\$ 318,755	\$ 293,726
	FHLMC MC MP K 752 CL A 2 FL RT 08/01/2023 DUE 07/25/2030	455,929	453,235
	FHLMC PN	288,145	287,285
	FHLMC PN GP # 2.000% 01/01/2023 DUE 06/01/2052	84,868	75,592
	FHLMC PN GP # ZER0% 09/01/2023 DUE 09/01/2053	346,271	352,139
	FHLMC PN GP #QC3918 2.500% 07/01/2021 DUE 07/01/2051	549,220	566,103
	FHLMC PN GP #QK0430 2.000% 09/01/2020 DUE 09/01/2040	356,405	281,764
	FHLMC PN GP #RA4562 2.500% 01/01/2021 DUE 02/01/2051	517,050	389,806
	FHLMC PN GP #RA6704 3.000% 01/01/2022 DUE 02/01/2052	589,449	598,026
	FHLMC PN GP #RA7122 3.500% 03/01/2022 DUE 04/01/2052	604,449	624,744
	FHLMC PN GP #RA7394 4.000% 05/01/2022 DUE 05/01/2052	455,774	405,784
	FHLMC PN GP #RA8647 4.500% 05/01/2023 DUE 05/01/2053	562,887	540,172
	FHLMC PN GP #RB0611 2.000% 08/01/2021 DUE 08/01/2041	515,498	490,636
	FHLMC PN GP #RB5066 2.500% 07/01/2020 DUE 08/01/2040	423,272	408,671
	FHLMC PN GP #RB5105 2.000% 02/01/2021 DUE 03/01/2041	539,101	524,099
	FHLMC PN GP #SB0463 2.500% 12/01/2020 DUE 01/01/2036	353,541	338,700
	FHLMC PN GP #SC0242 2.500% 02/01/2022 DUE 02/01/2042	332,921	303,638
	FHLMC PN GP #SC0392 4.000% 06/01/2023 DUE 06/01/2038	401,480	392,375
	FHLMC PN GP #SD0039 4.000% 07/01/2019 DUE 02/01/2046	162,495	139,703
	FHLMC PN GP #SD2176 6.000% 01/01/2023 DUE 01/01/2053	162,883	156,995
	FHLMC PN GP #SD2903 2.000% 05/01/2023 DUE 03/01/2051	435,450	447,859
	FHLMC PN GP #SD3770 2.500% 08/01/2023 DUE 03/01/2052	2,430,147	2,490,069
	FHLMC PN GP #SD3960 6.000% 09/01/2023 DUE 10/01/2053	511,482	508,436
	FHLMC PN GP #SD4026 6.000% 10/01/2023 DUE 10/01/2053	182,996	179,390
	FHLMC PN GP #SD4149 5.000% 10/01/2023 DUE 05/01/2053	741,434	719,872
	FHLMC PN GP #SD4268 6.000% 11/01/2023 DUE 11/01/2053	518,582	504,558
	FHLMC PN GP #SD4471 6.500% 12/01/2023 DUE 12/01/2053	661,391	649,433
	FHLMC PN GP #SD5040 5.500% 03/01/2024 DUE 03/01/2054	588,603	587,471
	FHLMC PN GP #SD7507 3.000% 10/01/2019 DUE 11/01/2049	477,164	377,680
	FHLMC PN GP #SD7518 3.000% 05/01/2020 DUE 06/01/2050	338,624	268,245
	FHLMC PN GP #SD7530 2.500% 11/01/2020 DUE 11/01/2050	519,933	394,942
	FHLMC PN GP #SD7548 2.500% 01/01/2022 DUE 11/01/2051	500,897	399,505
	FHLMC PN GP #SD8257 4.500% 09/01/2022 DUE 10/01/2052	518,157	489,957
	FHLMC PN GP #SD8266 4.500% 10/01/2022 DUE 11/01/2052	505,633	497,483
	FHLMC PN GP #SD8342 5.500% 06/01/2023 DUE 07/01/2053	799,015	794,615
	FHLMC PN GP #SD8363 6.000% 08/01/2023 DUE 09/01/2053	173,058	172,150
	FHLMC PN GP #SD8369 6.500% 09/01/2023 DUE 10/01/2053	1,223,654	1,226,729
	FHLMC PN GP #SD8374 6.500% 10/01/2023 DUE 11/01/2053	227,005	230,716

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U.S. Government And Agency Securities (Continued):			
	FHLMC PN GP #SD8407 5.000% 02/01/2024 DUE 03/01/2054	\$ 348,586	\$ 339,088
	FHLMC PN GP #ZA1254 3.000% 09/01/2018 DUE 10/01/2042	519,751	509,632
	FHLMC PN GP #ZT1257 3.000% 10/01/2018 DUE 01/01/2046	369,524	292,546
	FHLMC CORP GOLD GP #A96413 4.000% 01/01/2011 DUE 01/01/2041	179,488	154,352
	FHLMC CORP GOLD GP #C91557 3.000% 09/01/2012 DUE 09/01/2032	181,461	181,137
	FHLMC CORP GOLD GP #C91925 3.500% 03/01/2017 DUE 04/01/2037	358,039	307,032
	FHLMC CORP GOLD GP #G07553 5.500% 11/01/2013 DUE 06/01/2041	643,402	625,105
	FHLMC CORP GOLD GP #G07576 4.500% 12/01/2013 DUE 03/01/2042	189,263	165,263
	FHLMC CORP GOLD GP #G07849 3.500% 10/01/2014 DUE 05/01/2044	255,911	219,119
	FHLMC CORP GOLD GP #G08628 4.000% 02/01/2015 DUE 02/01/2045	106,731	91,794
	FHLMC CORP GOLD GP #G08681 3.500% 12/01/2015 DUE 12/01/2045	49,587	43,610
	FHLMC CORP GOLD GP #G60039 3.000% 04/01/2015 DUE 04/01/2043	549,177	511,498
	FHLMC CORP GOLD GP #G60651 4.000% 06/01/2016 DUE 06/01/2046	137,383	119,775
	FHLMC CORP GOLD GP #G60774 3.000% 11/01/2016 DUE 10/01/2045	121,262	104,352
	FHLMC CORP GOLD GP #G60994 3.500% 05/01/2017 DUE 01/01/2045	228,220	204,675
	FHLMC CORP GOLD GP #G61720 3.500% 11/01/2018 DUE 01/01/2044	78,816	72,314
	FHLMC CORP GOLD GP #G61726 3.500% 11/01/2018 DUE 11/01/2045	77,240	70,740
	FHLMC CORP GOLD GP #G61763 4.000% 11/01/2018 DUE 07/01/2044	50,795	46,227
	FHLMC CORP GOLD GP #G61764 4.000% 11/01/2018 DUE 12/01/2046	3,014	2,754
	FHLMC CORP GOLD GP #G67700 3.500% 08/01/2016 DUE 08/01/2046	245,959	209,961
	FHLMC CORP GOLD GP #G67701 3.000% 09/01/2016 DUE 10/01/2046	387,267	334,248
	FHLMC CORP GOLD GP #G67702 4.000% 01/01/2017 DUE 01/01/2047	227,677	202,061
	FHLMC CORP GOLD GP #Q12051 3.500% 10/01/2012 DUE 10/01/2042	271,644	241,932
	FHLMC CORP GOLD GP #Q50031 3.500% 08/01/2017 DUE 08/01/2047	293,303	284,793
	FHLMC CORP GOLD GP #S06722 ZERO% 08/01/2013 DUE 08/15/2043	157,633	146,785
	FHLMC CORP GOLD GP #S13190 ARM RT 08/01/2013 DUE 08/15/2043	125,431	86,980
	FEDERAL NATL MTG ASSOCIATION PASSTHRU	503,382	497,935
	FEDERAL NATL MTG ASSOCIATION PASSTHRU	307,988	306,692
	FNMA PT CTF PL # 1.500% 07/01/2022 DUE 02/01/2052 IPD	172,079	157,190
	FNMA PT CTF PL # 3.000% 04/01/2023 DUE 10/01/2052 IPD	299,024	282,781
	FNMA PT CTF PL #745275 5.000% 01/01/06 DUE 02/01/2036	151,231	132,565
	FNMA PT CTF PL #AB0125 5.000% 05/01/2009 DUE 02/01/2035	75,660	66,123
	FNMA PT CTF PL #AB8823 3.000% 02/01/2013 DUE 03/01/2043	935,419	883,100
	FNMA PT CTF PL #AC6794 4.500% 12/01/2009 DUE 01/01/2040	125,183	109,136
	FNMA PT CTF PL #AE0385 4.000% 09/01/2010 DUE 09/01/2040	216,675	185,509
	FNMA PT CTF PL #AH4429 4.000% 01/01/2011 DUE 02/01/2041	113,956	98,624
	FNMA PT CTF PL #AJ4044 4.000% 10/01/2011 DUE 10/01/2041	509,994	501,505
	FNMA PT CTF PL #AL4450 4.500% 11/01/2013 DUE 12/01/2043	86,019	74,611

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U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #AL6340 5.000% 01/01/2015 DUE 06/01/2039	\$ 121,694	\$ 106,798
	FNMA PT CTF PL #AL8964 4.500% 08/01/2016 DUE 06/01/2045	116,033	103,771
	FNMA PT CTF PL #AL9764 4.500% 01/01/2017 DUE 02/01/2046	638,383	620,215
	FNMA PT CTF PL #AO8044 3.500% 07/01/2012 DUE 07/01/2042	307,284	279,652
	FNMA PT CTF PL #AO9140 3.500% 06/01/2012 DUE 07/01/2042	163,989	139,740
	FNMA PT CTF PL #AP0489 3.500% 07/01/2012 DUE 08/01/2042	206,879	176,556
	FNMA PT CTF PL #AT0656 4.000% 03/01/2013 DUE 04/01/2043	137,861	124,768
	FNMA PT CTF PL #AU1629 3.000% 07/01/2013 DUE 07/01/2043	198,900	169,223
	FNMA PT CTF PL #AU1632 3.000% 07/01/2013 DUE 07/01/2043	453,442	381,592
	FNMA PT CTF PL #AZ4779 4.000% 10/01/2015 DUE 10/01/2045	119,181	104,602
	FNMA PT CTF PL #BF0231 3.000% 08/01/2018 DUE 04/01/2042	134,997	114,995
	FNMA PT CTF PL #BF0241 3.500% 08/01/2018 DUE 05/01/2052	251,387	206,690
	FNMA PT CTF PL #BF0546 2.500% 02/01/2022 DUE 07/01/2061	426,955	403,854
	FNMA PT CTF PL #BF0617 2.500% 10/01/2022 DUE 03/01/2062	724,418	683,666
	FNMA PT CTF PL #BK4772 4.000% 08/01/2018 DUE 08/01/2048	109,849	92,844
	FNMA PT CTF PL #BM1753 4.000% 09/01/2017 DUE 05/01/2037	117,505	107,026
	FNMA PT CTF PL #BM3272 3.000% 12/01/2017 DUE 01/01/2032	694,349	687,392
	FNMA PT CTF PL #BM4482 4.000% 09/01/2018 DUE 01/01/2043	89,568	80,702
	FNMA PT CTF PL #BM4755 4.500% 10/01/2018 DUE 02/01/2046	133,140	122,032
	FNMA PT CTF PL #BM4819 3.500% 10/01/2018 DUE 12/01/2044	65,583	59,592
	FNMA PT CTF PL #BM5787 4.000% 03/01/2019 DUE 08/01/2047	117,909	104,392
	FNMA PT CTF PL #BQ6854 2.000% 11/01/2021 DUE 12/01/2051	609,466	469,537
	FNMA PT CTF PL #BW6232 5.000% 09/01/2022 DUE 09/01/2052	340,764	327,679
	FNMA PT CTF PL #CA6242 2.000% 06/01/2020 DUE 07/01/2035	429,998	417,023
	FNMA PT CTF PL #CA6256 2.500% 06/01/2020 DUE 07/01/2050	787,855	711,009
	FNMA PT CTF PL #CA8307 2.500% 12/01/2020 DUE 12/01/2040	475,588	456,554
	FNMA PT CTF PL #CA8868 3.000% 01/01/2021 DUE 02/01/2051	396,838	392,497
	FNMA PT CTF PL #CA9281 2.500% 02/01/2021 DUE 02/01/2051	713,909	546,244
	FNMA PT CTF PL #CB0290 2.000% 04/01/2021 DUE 04/01/2051	524,717	541,935
	FNMA PT CTF PL #CB2162 3.000% 10/01/2021 DUE 11/01/2051	643,366	507,856
	FNMA PT CTF PL #CB2278 2.000% 11/01/2021 DUE 12/01/2051	516,311	394,062
	FNMA PT CTF PL #CB4117 3.500% 06/01/2022 DUE 07/01/2052	327,522	307,676
	FNMA PT CTF PL #CB5025 5.500% 10/01/2022 DUE 11/01/2052	367,116	355,827
	FNMA PT CTF PL #CB8226 6.500% 03/01/2024 DUE 03/01/2054	670,058	663,779
	FNMA PT CTF PL #FM1255 3.000% 07/01/2019 DUE 01/01/2048	320,302	260,276
	FNMA PT CTF PL #FM1467 3.000% 09/01/2019 DUE 12/01/2047	537,714	510,656
	FNMA PT CTF PL #FM3003 4.000% 04/01/2020 DUE 05/01/2049	294,477	294,024
	FNMA PT CTF PL #FM3004 4.000% 04/01/2020 DUE 01/01/2046	530,535	550,255

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #FM4032 2.500% 08/01/2020 DUE 08/01/2035	\$ 236,062	\$ 228,351
	FNMA PT CTF PL #FM4265 2.000% 08/01/2020 DUE 09/01/2035	383,119	374,573
	FNMA PT CTF PL #FM5299 3.500% 12/01/2020 DUE 11/01/2050	285,156	293,021
	FNMA PT CTF PL #FM5397 3.000% 01/01/2021 DUE 12/01/2050	336,708	280,967
	FNMA PT CTF PL #FM5603 3.000% 01/01/2021 DUE 09/01/2048	296,829	255,032
	FNMA PT CTF PL #FM7418 2.500% 05/01/2021 DUE 06/01/2051	1,150,873	1,197,463
	FNMA PT CTF PL #FM7615 2.000% 05/01/2021 DUE 06/01/2036	426,891	412,551
	FNMA PT CTF PL #FM7650 2.500% 06/01/2021 DUE 05/01/2051	546,836	426,470
	FNMA PT CTF PL #FM8293 2.500% 07/01/2021 DUE 07/01/2051	611,948	472,405
	FNMA PT CTF PL #FM8804 2.500% 09/01/2021 DUE 09/01/2051	520,124	399,405
	FNMA PT CTF PL #FM8869 2.000% 09/01/2021 DUE 09/01/2036	245,017	242,828
	FNMA PT CTF PL #FM9479 2.500% 11/01/2021 DUE 11/01/2051	428,497	333,713
	FNMA PT CTF PL #FM9671 2.000% 11/01/2021 DUE 12/01/2051	451,639	354,707
	FNMA PT CTF PL #FM9732 2.500% 11/01/2021 DUE 12/01/2051	523,993	407,760
	FNMA PT CTF PL #FM9781 2.500% 11/01/2021 DUE 12/01/2051	435,025	347,512
	FNMA PT CTF PL #FM9876 2.500% 12/01/2021 DUE 12/01/2051	395,223	360,370
	FNMA PT CTF PL #FS0176 2.500% 12/01/2021 DUE 01/01/2052	493,662	389,174
	FNMA PT CTF PL #FS1120 3.000% 03/01/2022 DUE 03/01/2052	260,094	219,031
	FNMA PT CTF PL #FS1644 3.000% 04/01/2022 DUE 04/01/2042	308,082	278,273
	FNMA PT CTF PL #FS3136 3.500% 10/01/2022 DUE 08/01/2048	534,961	539,749
	FNMA PT CTF PL #FS3904 5.000% 02/01/2023 DUE 03/01/2053	117,719	111,951
	FNMA PT CTF PL #FS4654 2.000% 05/01/2023 DUE 07/01/2051	612,972	623,574
	FNMA PT CTF PL #FS5120 6.000% 06/01/2023 DUE 07/01/2053	352,416	353,981
	FNMA PT CTF PL #FS5208 3.500% 07/01/2023 DUE 06/01/2041	603,808	577,563
	FNMA PT CTF PL #FS5641 6.000% 08/01/2023 DUE 08/01/2053	219,476	218,197
	FNMA PT CTF PL #FS5758 6.000% 09/01/2023 DUE 09/01/2053	146,238	144,824
	FNMA PT CTF PL #FS5815 3.000% 09/01/2023 DUE 04/01/2048	533,137	528,463
	FNMA PT CTF PL #FS5816 3.500% 09/01/2023 DUE 07/01/2047	525,049	525,022
	FNMA PT CTF PL #FS6211 6.000% 10/01/2023 DUE 11/01/2053	687,345	669,559
	FNMA PT CTF PL #FS6542 6.500% 12/01/2023 DUE 12/01/2053	381,854	374,947
	FNMA PT CTF PL #FS7587 5.500% 03/01/2024 DUE 04/01/2054	588,955	587,761
	FNMA PT CTF PL #MA2854 2.500% 11/01/2016 DUE 12/01/2046	974,639	946,865
	FNMA PT CTF PL #MA3183 4.000% 10/01/2017 DUE 11/01/2047	123,639	109,829
	FNMA PT CTF PL #MA4119 2.000% 08/01/2020 DUE 09/01/2050	476,753	453,331
	FNMA PT CTF PL #MA4152 2.000% 09/01/2020 DUE 10/01/2040	862,674	825,485
	FNMA PT CTF PL #MA4158 2.000% 09/01/2020 DUE 10/01/2050	565,591	517,448
	FNMA PT CTF PL #MA4202 1.500% 11/01/2020 DUE 12/01/2040	341,928	328,891
	FNMA PT CTF PL #MA4333 2.000% 04/01/2021 DUE 05/01/2041	326,104	314,424

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #MA4342 1.500% 04/01/2021 DUE 05/01/2041	\$ 331,265	\$ 312,049
	FNMA PT CTF PL #MA4587 2.500% 03/01/2022 DUE 04/01/2042	300,823	289,316
	FNMA PT CTF PL #MA4626 4.000% 05/01/2022 DUE 06/01/2052	826,236	742,750
	FNMA PT CTF PL #MA4919 5.500% 01/01/2023 DUE 02/01/2053	746,788	723,843
	FNMA PT CTF PL #MA4940 5.000% 02/01/2023 DUE 03/01/2053	914,184	873,313
	FNMA PT CTF PL #MA5139 6.000% 08/01/2023 DUE 09/01/2053	590,793	588,244
	FNMA GTD REMIC PT TR 2016 19 CL SD 0.663% 03/25/2016 DUE 04/25/2046	111,245	80,320
	FNMA GTD REMIC PT TR 2016 57 CL SN 0.613% 07/25/2016 DUE 06/25/2046	64,624	35,826
	FNMA GTD REMIC PT TR 2017 M4 CL A2 FL RT 04/01/2017 DUE 12/25/2026	424,858	408,304
	FNMA GTD REMIC PT TR 2020 10 CL DA 3.50% 02/01/2020 DUE 03/25/2060	224,176	177,923
	FNMA GTD REMIC PT TR 2020 23 CL PS 0.613% 03/25/2020 DUE 02/25/2050	52,533	37,157
	FNMA GTD REMIC PT TR 2020 70 CL AD 1.50% 09/01/2020 DUE 10/25/2050	637,391	622,193
	FNMA GTD REMIC PT TR 2020 70 CL SD 0.813% 09/25/2020 DUE 10/25/2050	74,485	49,081
	FNMA GTD REMIC PT TR 2021 08 CL ID 3.50% 02/01/2021 DUE 03/25/2051	105,698	100,680
	FNMA GTD REMIC PT TR 2021 10 CL LI 2.50% 02/01/2021 DUE 03/25/2051	30,153	24,736
	FNMA GTD REMIC PT TR 2021 12 CL JI 2.50% 02/01/2021 DUE 03/25/2051	44,909	40,431
	FNMA GTD REMIC PT TR 2021 34 CL MI 2.50% 05/01/2021 DUE 03/25/2051	116,597	84,012
	FNMA GTD REMIC PT TR 2021 40 CL SI 0.513% 05/25/2021 DUE 09/25/2047	65,127	45,532
	FNMA GTD REMIC PT TR 2021 81 CL SA 2.015% 11/25/2021 DUE 12/25/2051	59,538	11,925
	FNMA GTD REMIC PT TR 2021 91 CL HI 3.00% 12/01/2021 DUE 01/25/2052	106,273	84,247
	FNMA GTD REMIC PT TR 2022 03 CL YS 2.50% 01/25/2022 DUE 02/25/2052	106,271	6,725
	FNMA GTD REMIC PT TR 2022 05 CL SN 0.874% 01/25/2022 DUE 02/25/2052	2,373	295
	FNMA GTD REMIC PT TR 2022 10 CL SA 0.428% 02/25/2022 DUE 02/25/2052	57,326	41,633
	FNMA GTD REMIC PT TR 2023 24 CL OQ ZERO 05/01/2023 DUE 07/25/2054	248,447	251,266
	FNMA GTD REMIC PT TR 2023 41 CL PO ZERO 08/25/2023 DUE 09/25/2053	225,457	223,414
	FNMA GTD REMIC PT TR 2023 45 CL PO ZERO 09/01/2023 DUE 10/25/2053	291,110	288,111
	FNMA GTD REMIC PT TR 2023 70 CL AO ZERO 12/01/2023 DUE 03/25/2053	317,257	303,592
	FNMA PL #AL2246 4% 8/1/32	20,454	18,233
	FREDDIE MAC SEAS CR RISK TRAN TR 2.00% 10/01/2020 DUE 5/25/2060	301,709	227,395
	FREDDIE MAC ST FL RT 07/23/2021 DUE 01/25/2034	596,921	634,314
	FREDDIE MAC STACR REMIC 00206 144A FL RT 9/30/2021 DUE 9/25/2041	845,084	871,636
	FREDDIE MAC STACR REMIC 144A FL RT 11/12/2021 DUE 11/25/2041	797,273	832,054
	FREDDIE MAC STACR REMIC TR FL RT 03/19/2024 DUE 03/25/2044	345,431	344,910
	GNMA II PT CTF PL #785025 3.50% 05/01/2020 DUE 02/20/2050	331,650	270,325
	GNMA II PT CTF PL #785447 2.50% 04/01/2021 DUE 03/20/2051	541,369	424,431
	GNMA II PT CTF PL #785575 2.50% 08/01/2021 DUE 08/20/2051	534,434	514,757
	GNMA II PT CTF PL #MA0154 3.50% 06/01/2012 DUE 06/20/2042	339,052	340,182
	GNMA II PT CTF PL #MA0155 4.00% 06/01/2012 DUE 06/20/2042	148,537	129,905

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	GNMA II PT CTF PL #MA2754 3.50% 04/01/2015 DUE 04/20/2045	\$ 181,524	\$ 154,192
	GNMA II PT CTF PL #MA2892 3.50% 06/01/2015 DUE 06/20/2045	119,447	101,216
	GNMA II PT CTF PL #MA3175 4.50% 10/01/2015 DUE 10/20/2045	300,721	257,346
	GNMA II PT CTF PL #MA4509 3.00% 06/01/2017 DUE 06/20/2047	166,675	135,694
	GNMA II PT CTF PL #MA4588 4.50% 07/01/2017 DUE 07/20/2047	119,220	109,212
	GNMA II PT CTF PL #MA4721 4.50% 09/01/2017 DUE 09/20/2047	119,488	106,803
	GNMA II PT CTF PL #MA4836 3.00% 11/01/2017 DUE 11/20/2047	284,479	270,268
	GNMA II PT CTF PL #MA5765 5.00% 02/01/2019 DUE 02/20/2049	742,653	708,879
	GNMA II PT CTF PL #MA6709 2.50% 06/01/2020 DUE 06/20/2050	290,413	280,115
	GNMA II PT CTF PL #MA8571 6.00% 01/01/2023 DUE 01/20/2053	107,015	105,691
	GNMA REMIC PT SECS 2019 092 CL GF FL RT 7/20/2019 DUE 7/20/2049	208,081	203,042
	GNMA REMIC PT SECS 2019 128 CL KF FL RT 10/20/2019 DUE 10/20/2049	213,317	206,824
	GNMA REMIC PT SECS 2019 128 CL YF FL RT 10/1/2019 DUE 10/20/2049	218,400	212,100
	GNMA REMIC PT SECS 2019 159 CL P 2.50% 12/1/2019 DUE 9/20/2049	198,130	186,926
	GNMA REMIC PT SECS 2020 096 CL CS 0.67% 7/20/2020 DUE 8/20/2049	230,486	194,959
	GNMA REMIC PT SECS 2020 122 CL IW 2.50% 8/1/2020 DUE 7/20/2050	122,568	106,619
	GNMA REMIC PT SECS 2020 129 CL SB ZERO 9/20/2020 DUE 9/20/2050	21,724	7,238
	GNMA REMIC PT SECS 2020 146 CL LI 2.00% 10/1/2020 DUE 10/20/2050	264,889	222,399
	GNMA REMIC PT SECS 2020 146 CL SA 0.87% 10/20/2020 DUE 10/20/2050	92,046	78,815
	GNMA REMIC PT SECS 2020 149 CL IQ 2.50% 10/1/2020 DUE 10/20/2050	124,002	79,357
	GNMA REMIC PT SECS 2020 151 CL TI 2.50% 10/1/2020 DUE 10/20/2050	63,868	58,232
	GNMA REMIC PT SECS 2020 166 CL CA 1.00% 11/1/2020 DUE 11/20/2050	433,560	408,969
	GNMA REMIC PT SECS 2020 166 CL IC 2.00% 11/1/2020 DUE 11/20/2050	20,207	14,194
	GNMA REMIC PT SECS 2020 167 CL SN 0.87% 11/20/2020 DUE 11/20/2050	61,690	42,170
	GNMA REMIC PT SECS 2020 168 CL IA FL RT 11/1/2020 DUE 12/16/2062	54,278	53,626
	GNMA REMIC PT SECS 2020 177 CL IO FL RT 11/1/2020 DUE 6/16/2062	90,031	90,795
	GNMA REMIC PT SECS 2020 183 CL HT 0.446% 12/20/2020 DUE 12/20/2050	84,158	62,530
	GNMA REMIC PT SECS 2020 185 CL BI 2.00% 12/1/2020 DUE 12/20/2050	44,419	37,240
	GNMA REMIC PT SECS 2020 188 CL GI 2.00% 12/1/2020 DUE 12/20/2050	310,923	286,119
	GNMA REMIC PT SECS 2020 189 CL SU 0.87% 12/20/2020 DUE 12/20/2050	30,199	25,189
	GNMA REMIC PT SECS 2021 001 CL IT 3.00% 1/1/2021 DUE 1/20/2051	174,392	170,009
	GNMA REMIC PT SECS 2021 001 CL PI 2.50% 1/1/2021 DUE 12/20/2050	33,539	28,103
	GNMA REMIC PT SECS 2021 016 CL AS ZERO 1/20/2021 DUE 1/20/2051	28,101	10,491
	GNMA REMIC PT SECS 2021 029 CL AS ZERO 2/20/2021 DUE 2/20/2051	27,893	15,609
	GNMA REMIC PT SECS 2021 030 CL DI 2.50% 2/1/2021 DUE 2/20/2051	54,611	50,068
	GNMA REMIC PT SECS 2021 046 CL BS ZERO 3/20/2021 DUE 3/20/2051	28,261	9,119
	GNMA REMIC PT SECS 2021 046 CL QS 0.87% 3/20/2021 DUE 3/20/2051	39,715	28,987
	GNMA REMIC PT SECS 2021 046 CL TS 0.87% 3/20/2021 DUE 3/20/2051	50,481	37,345

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U.S. Government And Agency Securities (Continued):			
	GNMA REMIC PT SECS 2021 047 CL IO FL RT 3/1/2021 DUE 3/16/2061	\$ 126,079	\$ 124,128
	GNMA REMIC PT SECS 2021 049 CL SB 0.87% 3/20/2021 DUE 3/20/2051	60,980	44,801
	GNMA REMIC PT SECS 2021 050 CL KI 2.50% 3/1/2021 DUE 1/20/2048	104,109	78,751
	GNMA REMIC PT SECS 2021 057 CL SA 0.87% 3/20/2021 DUE 3/20/2051	196,633	166,150
	GNMA REMIC PT SECS 2021 057 CL SD 0.87% 3/20/2021 DUE 3/20/2051	416,277	332,153
	GNMA REMIC PT SECS 2021 064 CL GS ZERO 4/20/2021 DUE 4/20/2051	1,868	307
	GNMA REMIC PT SECS 2021 064 CL SG ZERO 4/20/2021 DUE 4/20/2051	4,108	586
	GNMA REMIC PT SECS 2021 067 CL PI 3.00% 4/1/2021 DUE 4/20/2051	117,658	113,444
	GNMA REMIC PT SECS 2021 074 CL HI 3.00% 4/1/2021 DUE 4/20/2051	26,171	25,601
	GNMA REMIC PT SECS 2021 083 CL FM FL RT 5/20/2021 DUE 5/20/2051	851,096	771,908
	GNMA REMIC PT SECS 2021 096 CL FG FL RT 6/20/2021 DUE 6/20/2051	1,022,396	1,022,676
	GNMA REMIC PT SECS 2021 096 CL JS 0.92% 6/20/2021 DUE 6/20/2051	93,740	56,370
	GNMA REMIC PT SECS 2021 096 CL NS 0.87% 6/20/2021 DUE 6/20/2051	153,326	108,649
	GNMA REMIC PT SECS 2021 096 CL SN 0.87% 6/20/2021 DUE 6/20/2051	110,912	88,962
	GNMA REMIC PT SECS 2021 097 CL FA FL RT 6/20/2021 DUE 6/20/2051	1,382,132	1,309,779
	GNMA REMIC PT SECS 2021 097 CL SA FL RT 6/20/2021 DUE 6/20/2051	26,588	12,722
	GNMA REMIC PT SECS 2021 098 CL IN 3.00% 6/1/2021 DUE 6/20/2051	90,839	81,714
	GNMA REMIC PT SECS 2021 122 CL HS 0.87% 7/20/2021 DUE 7/20/2051	90,679	76,838
	GNMA REMIC PT SECS 2021 125 CL AF FL RT 7/20/2021 DUE 7/20/2051	470,088	460,341
	GNMA REMIC PT SECS 2021 135 CL GS 0.87% 8/20/2021 DUE 8/20/2051	250,900	176,208
	GNMA REMIC PT SECS 2021 136 CL IL 3.00% 8/1/2021 DUE 8/20/2051	87,302	73,154
	GNMA REMIC PT SECS 2021 139 CL IA 3.00% 8/1/2021 DUE 8/20/2051	136,303	125,980
	GNMA REMIC PT SECS 2021 140 CL GF FL RT 8/20/2021 DUE 8/20/2051	337,959	321,916
	GNMA REMIC PT SECS 2021 146 CL IN 3.50% 8/1/2021 DUE 8/20/2051	280,317	271,138
	GNMA REMIC PT SECS 2021 158 CL SB 2.929% 9/20/2021 DUE 9/20/2051	41,638	15,596
	GNMA REMIC PT SECS 2021 164 CL IO FL RT 9/1/2021 DUE 10/16/2063	111,643	113,933
	GNMA REMIC PT SECS 2021 177 CL CI 2.50% 10/1/2021 DUE 10/20/2051	118,688	104,324
	GNMA REMIC PT SECS 2021 179 CL SA 0.87% 10/20/2021 DUE 11/20/2050	102,266	76,712
	GNMA REMIC PT SECS 2021 188 CL IO 2.50% 10/1/2021 DUE 10/20/2051	400,150	406,422
	GNMA REMIC PT SECS 2021 205 CL DS ZERO 11/20/2021 DUE 11/20/2051	47,381	19,506
	GNMA REMIC PT SECS 2021 205 CL GA 2.00% 11/1/2021 DUE 11/20/2051	87,419	78,305
	GNMA REMIC PT SECS 2021 213 CL ES 1.652% 12/20/2021 DUE 12/20/2051	79,328	3,768
	GNMA REMIC PT SECS 2021 226 CL SA ZERO 12/20/2021 DUE 12/20/2051	9,157	1,781
	GNMA REMIC PT SECS 2022 001 CL CF FL RT 1/20/2022 DUE 1/20/2052	781,136	741,269
	GNMA REMIC PT SECS 2022 010 CL IC 2.00% 1/1/2022 DUE 11/20/2051	76,935	68,410
	GNMA REMIC PT SECS 2022 019 CL SG 0.944% 1/20/2022 DUE 1/20/2052	16,594	4,382
	GNMA REMIC PT SECS 2022 024 CL SC 0.864% 2/20/2022 DUE 2/20/2052	85,165	26,657
	GNMA REMIC PT SECS 2022 069 CL FA FL RT 4/20/2022 DUE 4/20/2052	190,310	197,935

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	GNMA REMIC PT SECS 2022 078 CL S ZERO 4/20/2022 DUE 4/20/2052	\$ 27,644	\$ 11,221
	GNMA REMIC PT SECS 2022 083 CL IO 2.50% 5/1/2022 DUE 11/20/2051	123,784	112,197
	GNMA REMIC PT SECS 2022 087 CL SA ZERO 5/20/2022 DUE 5/20/2052	34,445	19,666
	GNMA REMIC PT SECS 2022 101 CL SB ZERO 6/20/2022 DUE 6/20/2052	17,393	9,461
	GNMA REMIC PT SECS 2022 107 CL SA ZERO 6/20/2022 DUE 6/20/2052	92,950	58,812
	GNMA REMIC PT SECS 2022 137 CL S 0.87% 8/20/2022 DUE 7/20/2051	87,112	69,633
	GNMA REMIC PT SECS 2022 182 CL IO 3.00% 10/1/2022 DUE 10/20/2045	492,080	463,408
	GNMA REMIC PT SECS 2022 185 CL DI FL RT 10/1/2022 DUE 10/16/2065	87,572	83,622
	GNMA REMIC PT SECS 2022 190 CL HS 0.62% 11/20/2022 DUE 2/20/2050	285,734	249,084
	GNMA REMIC PT SECS 2022 206 CL CN 3.00% 12/1/2022 DUE 2/20/2052	311,687	301,430
	GNMA REMIC PT SECS 2022 207 CL IO 3.00% 12/1/2022 DUE 8/20/2051	90,442	85,341
	GNMA REMIC PT SECS 2022 207 CL NA 3.00% 12/1/2022 DUE 1/20/2052	784,504	748,706
	GNMA REMIC PT SECS 2023 001 CL HD 3.50% 1/1/2023 DUE 1/20/2052	399,259	375,491
	GNMA REMIC PT SECS 2023 019 CL CI 3.00% 2/1/2023 DUE 11/20/2051	171,789	163,694
	GNMA REMIC PT SECS 2023 037 CL IB 2.50% 2/1/2023 DUE 10/20/2050	349,474	338,455
	GNMA REMIC PT SECS 2023 038 CL WT FL RT 3/1/2023 DUE 12/20/2051	271,880	259,370
	GNMA REMIC PT SECS 2023 047 CL KS 0.67% 3/20/2023 DUE 4/20/2048	263,204	221,682
	GNMA REMIC PT SECS 2023 053 CL PO ZERO 4/1/2023 DUE 4/20/2053	123,243	121,434
	GNMA REMIC PT SECS 2023 056 CL SK 0.62% 4/20/2023 DUE 4/20/2051	330,759	340,979
	GNMA REMIC PT SECS 2023 059 CL YC FL RT 4/1/2023 DUE 9/20/2051	523,479	499,350
	GNMA REMIC PT SECS 2023 060 CL ES 0.553% 4/20/2023 DUE 4/20/2053	317,263	295,473
	GNMA REMIC PT SECS 2023 063 CL MA 3.50% 5/1/2023 DUE 5/20/2050	403,360	382,506
	GNMA REMIC PT SECS 2023 066 CL MP 1.653% 5/20/2023 DUE 5/20/2053	404,386	395,918
	GNMA REMIC PT SECS 2023 066 CL OQ ZERO 5/20/2023 DUE 7/20/2052	307,645	298,067
	GNMA REMIC PT SECS 2023 080 CL SA 0.011% 6/20/2023 DUE 6/20/2053	80,735	66,210
	GNMA REMIC PT SECS 2023 081 CL LA 5.00% 6/1/2023 DUE 6/20/2052	285,508	285,982
	GNMA REMIC PT SECS 2023 086 CL SE 1.326% 6/20/2023 DUE 9/20/2050	96,028	73,608
	GNMA REMIC PT SECS 2023 101 CL KO ZERO 7/1/2023 DUE 1/20/2051	737,294	704,942
	GNMA REMIC PT SECS 2023 114 CL MO ZERO 8/1/2023 DUE 8/20/2053	334,587	335,858
	GNMA REMIC PT SECS 2023 159 CL CI FL RT 10/1/2023 DUE 7/16/2065	208,327	198,071
	GNMA REMIC PT SECS 2023 172 CL IO FL RT 11/1/2023 DUE 2/16/2066	186,030	184,890
	GNMA REMIC PT SECS 2023 194 CL CI FL RT 12/16/2023 DUE 10/16/2065	138,644	136,956
	US TREASURY BOND 1.375% 8/15/2020 DUE 8/15/2050	1,180,111	952,088
	US TREASURY BOND 1.375% 11/15/2020 DUE 11/15/2040	867,034	621,550
	US TREASURY BOND 2.25% 5/15/2021 DUE 5/15/2041	3,518,156	3,172,215
	US TREASURY BOND 2.25% 8/15/2019 DUE 8/15/2049	366,589	357,064
	US TREASURY BOND 2.375% 2/15/2022 DUE 2/15/2042	6,057,914	5,506,383
	US TREASURY BOND 2.375% 5/15/2021 DUE 5/15/2051	210,349	205,121

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	US TREASURY BOND 2.50% 2/15/2015 DUE 2/15/2045	\$ 6,080,818	\$ 3,982,106
	US TREASURY BOND 2.875% 5/15/2013 DUE 5/15/2043	4,967,701	3,313,042
	US TREASURY BOND 2.875% 5/15/2022 DUE 5/15/2052	3,950,479	3,484,553
	US TREASURY BOND 3.375% 8/15/2022 DUE 8/15/2042	1,441,354	1,407,842
	US TREASURY BOND 3.875% 5/15/2023 DUE 5/15/2043	458,151	458,005
	US TREASURY BOND 4.50% 2/15/2024 DUE 2/15/2044	9,036,693	8,651,676
	US TREASURY BOND ZERO 2/15/2024 DUE 2/15/2054	5,289,195	5,064,263
	US TREASURY NOTE 1.125% 8/31/2021 DUE 8/31/2028	2,103,794	2,104,771
	US TREASURY NOTE 1.125% 10/31/2021 DUE 10/31/2026	4,235,579	4,237,173
	US TREASURY NOTE 2.375% 3/31/2022 DUE 3/31/2029	4,195,464	4,195,205
	US TREASURY NOTE 2.75% 5/31/2022 DUE 5/31/2029	1,565,859	1,549,465
	US TREASURY NOTE 3.50% 2/15/2023 DUE 2/15/2033	230,723	228,663
	US TREASURY NOTE 3.875% 12/31/2022 DUE 12/31/2029	2,282,152	2,203,791
	US TREASURY NOTE 4.00% 1/31/2024 DUE 1/31/2031	3,956,395	3,885,651
	US TREASURY NOTE 4.00% 2/15/2024 DUE 2/15/2034	57,992	56,822
	US TREASURY NOTE 4.125% 2/15/2024 DUE 2/15/2027	2,024,770	2,009,246
	US TREASURY NOTE 4.125% 8/31/2023 DUE 8/31/2030	4,926,634	4,839,600
	US TREASURY NOTE 4.375% 8/15/2023 DUE 8/15/2026	1,963,482	1,924,377
	US TREASURY NOTE 4.50% 4/15/2024 DUE 4/15/2027	1,359,663	1,356,190
	US TREASURY NOTE 4.625% 4/30/2024 DUE 4/30/2031	5,286,764	5,280,544
	US TREASURY NOTE 4.625% 11/15/2023 DUE 11/15/2026	2,663,146	2,630,337
	US TREASURY NOTE 4.875% 4/30/2024 DUE 4/30/2026	2,355,098	2,353,022
	Total U.S. Government and Agency Securities	<u>189,328,649</u>	<u>175,765,128</u>
Corporate Bonds:			
	A&D MTG TR 2023 NQM3 CL A 1 FL RT 7/1/2023 DUE 7/25/2068	868,283	869,999
	AADV LOYALTY IP AME SR SEC GLBL 5.50% 3/24/2021 DUE 4/20/2026	148,825	144,965
	AADVE LOYALTY IP AME SR SEC GLBL 5.75% 3/24/2021 DUE 4/20/2029	143,413	135,202
	AEP TEX INC SR L NT 5.25% 5/18/2022 DUE 5/15/2052	333,495	303,600
	AERCAP IRE CAPITAL LIMITED SR NT 3.00% 10/29/2021 DUE 10/29/2028	324,409	289,861
	AGREE LTD PARTNERSHIP SR GLBL 2.90% 8/17/2020 DUE 10/1/2030	812,455	819,305
	AIRCASTLE LTD PERP JR 144A NT VAR RT 6/8/2021 DUE 12/31/2049	305,900	288,173
	AKER BP ASA SR GLBL 144A 6.00% 6/13/2023 DUE 6/13/2033	399,048	399,160
	ALLY FINL INC SR NT 8.00% 11/1/2009 DUE 11/1/2031	476,091	384,348
	ALLY FINL INC SR NT VAR RT 6/13/2023 DUE 6/13/2029	215,000	219,633
	AMERICAN AIRLINE PS TH 2021 1B CL B 3.95% 11/8/2021 DUE 1/11/2032	188,678	195,383
	AMERICAN AIRLN PSTHRU 2019 1 CL AA 3.15% 8/15/2019 DUE 8/15/2033	180,090	158,677
	AMERICAN AIRLN PSTHRU 2019 1 CL B 3.85% 8/15/2019 DUE 8/15/2029	147,322	141,917

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	AMERICAN CR AC REC TR 2022 1 CL D 2.46% 1/27/2022 DUE 3/13/2028	\$ 606,027	\$ 605,142
	AMERICAN EXPRESS CO SUB NT VAR RT 7/28/2023 DUE 7/28/2034	280,000	274,000
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 7/8/2021 DUE 7/15/2031	377,352	336,762
	AMERICAN INTL GROUP INC SR NT 6.82% 5/15/2012 DUE 11/15/2037	801,930	618,306
	AMERICAN TOWER CORP SR GLBL NT 2.375% 3/15/2019 DUE 5/15/2024	433,708	434,569
	AMERICAN TOWER CORP SR NT 5.25% 5/25/2023 DUE 7/15/2028	697,984	690,179
	AMGEN INC SR NT 5.65% 3/2/2023 DUE 3/2/2053	246,616	239,920
	AMGEN INC SR NT 5.75% 3/2/2023 DUE 3/2/2063	208,140	200,586
	ANHEUBUSCH COS LLC ANHEU SR GLBL 4.90% 2/1/2019 DUE 2/1/2046	149,166	112,486
	ANHEUBUSCH INBEV WLDW INC 4.75% 1/23/2019 DUE 1/23/2029	99,685	98,334
	ANHEUBUSCH INBEV WORLDWIDE 5.45% 1/23/2019 DUE 1/23/2039	99,722	98,309
	ANZ NATIONAL INTL LTD FR 5.355% 8/14/2023 DUE 8/14/2028	425,000	423,530
	AON NORTH AMERICA SR NT 5.75% 3/1/2024 DUE 3/1/2054	472,112	459,197
	APPALACHIAN PWR CO SR BB NT 4.50% 8/1/2022 DUE 8/1/2032	418,023	391,481
	APPALACHIAN PWR CO SR CC 5.65% 3/20/2024 DUE 4/1/2034	358,902	349,736
	ARIZONA PUB SVC CO SR GLBL NT 6.35% 11/8/2022 DUE 12/15/2032	439,180	446,190
	ASHTAD CAPITAL INC SR SEC 144A NT 4.25% 11/4/2019 DUE 11/1/2029	320,690	288,540
	AT&T INC GLBL NT 2.55% 6/1/2021 DUE 12/1/2033	834,306	631,398
	AT&T INC GLBL NT 6.00% 2/15/2016 DUE 8/15/2040	124,052	99,378
	AT&T INC SR GLBL 3.50% 3/15/2021 DUE 9/15/2053	335,946	222,833
	AT&T INC SR GLBL NT 3.55% 3/15/2021 DUE 9/15/2055	153,347	100,439
	AT&T INC SR NT 5.40% 6/2/2023 DUE 2/15/2034	219,276	214,949
	ATHENE HOLDING LTD SR NT 6.25% 3/22/2024 DUE 4/1/2054	278,267	272,157
	AUSGRID FIN PTY LTD SR SEC 144A NT 4.35% 5/1/2018 DUE 8/1/2028	649,396	613,997
	AUS & NEW ZEALAND BKG NT 144A 5.731% 3/18/2024 DUE 9/18/2034	525,000	511,886
	AUTONATION INC SR NT 4.75% 5/22/2020 DUE 6/1/2030	293,695	254,071
	AVIS BUDGET RENT CAR FDG 2023 3 CL A 5.44% 4/6/2023 DUE 2/20/2028	249,958	248,251
	AVOLON HLDGS FDG LTD SR 144A NT 2.875% 1/14/2020 DUE 2/15/2025	585,801	568,725
	AXA EQUITABLE HLDGS INC SR GLBL NT 5.00% 10/20/2018 DUE 4/20/2048	279,180	242,374
	AYDEM YENILENEBILIR ENERJI A S AMZ 7.75% 8/2/2021 DUE 2/2/2027	295,088	293,471
	B A T INTL FIN PLC DISC COML SR NT 4.448% 3/16/2022 DUE 3/16/2028	190,200	186,525
	BALTIMORE GAS & ELEC CO SR GLBL NT 4.55% 6/6/2022 DUE 6/1/2052	174,689	144,510
	BAMLL CML MTG SEC TR 2022 DKLX CL D FL RT 2/2/2022 DUE 1/18/2039	384,150	382,322
	BANCO BTG PACTUAL SA CAYMAN IS FR 2.75% 1/11/2021 DUE 1/11/2026	286,851	273,105
	BANCO SANTANDER LW TIER II 6.35% 3/14/2024 DUE 3/14/2034	400,000	390,148
	BANCO SANTANDER SNR NPF COCO 4.175% 3/24/2022 DUE 3/24/2028	573,626	556,575
	BANK 2017-BNK8 COML PT CTF CL A-4 3.488% 11/1/2017 DUE 11/15/2050	596,634	476,391
	BANK 2017-BNK9 COML PT CTF CL A-4 3.538% 12/1/2017 DUE 11/15/2054	446,607	417,549

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	BANK AMER CORP NT N VAR VAR RT 2/13/2020 DUE 2/13/2031	\$ 240,000	\$ 201,982
	BANK AMER CORP PERP MM NT VAR RT 1/24/2020 DUE 12/31/2049	257,620	263,640
	BANK AMER CORP SR NT VAR RT 4/24/2017 DUE 4/24/2028	285,912	267,031
	BANK NOVA SCOTIA B C SR COCO 5.25% 6/12/2023 DUE 6/12/2028	773,690	768,963
	BANK 2017 BNK4 CL C FL RT 4/1/2017 DUE 5/17/2050 IPD16	351,220	353,508
	BANK 2018 BNK10 CL A 5 3.688% 2/1/2018 DUE 2/17/2061	677,250	558,530
	BANK 2019 19 CL C FL RT 8/1/2019 DUE 8/17/2061 IPD16	271,013	273,928
	BANK 2019 BNK20 CL C FL RT 9/1/2019 DUE 9/15/2062 IPD17	116,738	122,271
	BANK 2019 BNK23 CL A 3 2.92% 12/1/2019 DUE 12/17/2052 IPD16	480,006	390,049
	BANK 2020 BNK29 CL A 4 FL RT 11/1/2020 DUE 11/18/2053 IPD16	420,352	332,104
	BARCLAYS PLC ALT TIER I PERP VAR RT 8/8/2022 DUE 12/31/2049	205,000	201,587
	BARCLAYS PLC ALT TIER I PERP VAR RT 8/11/2021 DUE 12/31/2049	502,582	415,288
	BARCLAYS PLC TIERII SUB NT 5.20% 5/12/2016 DUE 5/12/2026	299,730	304,184
	BAT CAPITAL CORP SR NT 3.734% 9/25/2020 DUE 9/25/2040	247,077	177,333
	BAYER US FIN LLC SR 144A NT 6.875% 11/21/2023 DUE 11/21/2053	371,644	365,027
	BBCMS 2018-TALL MTG TR PT CL C 144A FL RT 3/28/2018 DUE 3/15/2037	196,322	193,500
	BBCMS MTG TR 2018 TALL CL A FL RT 3/28/2018 DUE 3/16/2037	445,631	456,000
	BBCMS MTG TR 2018 TALL CL B FL RT 3/28/2018 DUE 3/16/2037	296,975	327,487
	BBCMS MTG TR 2018 TALL CL D FL RT 3/28/2018 DUE 3/16/2037	361,875	404,200
	BBCMS MTG TR 2019 C5 CL C FL RT 11/1/2019 DUE 11/18/2052	334,577	330,765
	BENCHMARK MTG TR 2018 B1 CL A 5 FL RT 1/1/2018 DUE 1/18/2051	269,660	276,654
	BENCHMARK MTG TR 2018 B3 CL C FL RT 4/1/2018 DUE 4/12/2051	306,783	302,057
	BENCHMARK MTG TR 2019 B14 CL C FL RT 11/1/2019 DUE 12/15/2062	187,525	187,709
	BENCHMARK MTG TR 2019 B15 CL C FL RT 12/1/2019 DUE 12/16/2072	210,416	206,687
	BERRY GLOBAL ESCROW CORP 4.875% 6/5/2019 DUE 7/15/2026	258,138	239,742
	BK OF AMERICA CORP FR VAR RT 6/14/2021 DUE 6/14/2029	200,660	174,002
	BK OF AMERICA CORP FR VAR RT 10/20/2021 DUE 10/20/2032	507,228	467,892
	BNP PARIBAS 144A NT FL RT 1/12/2022 DUE	190,000	169,421
	BNP PARIBAS 144A NT VAR RT DUE 2/25/2031	395,395	316,940
	BNP PARIBAS SR NON PFD 144A NT V RT 1/13/2020 DUE 1/13/2031	959,516	820,947
	BOARDWALK PIPELINES LP SR GLBL NT 5.95% 5/16/2016 DUE 6/1/2026	771,628	651,586
	BOEING CO CR SEN SR 144A	265,000	266,908
	BOEING CO CR SEN SR 144A	280,000	280,759
	BORAL FIN PTY LTD 144A BD 3.75% 11/1/2017 DUE 5/1/2028	142,336	129,983
	BPCE FR VAR RT 1/18/2024 DUE 1/18/2030	975,000	963,983
	BPCE S A FR 5.125% 1/18/2023 DUE 1/18/2028	219,578	216,273
	BPCE S A SNR NPF 144A VAR RT 10/19/2021 DUE 10/19/2027	538,372	508,939
	BPR TR 2021 TY CL E FL RT 9/23/2021 DUE 9/15/2038	731,444	730,750

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	BRASKEM NETH FIN B V SR 144A 4.50% 10/10/2017 DUE 1/10/2028	\$ 257,387	\$ 232,146
	BRAZIL FEDERATIVE REP GLBL BD 3.75% 7/7/2021 DUE 9/12/2031	252,936	237,434
	BRIDGECREST LEN AUTO 2024 1 CL D 6.03% 1/24/2024 DUE 11/15/2029	404,944	401,437
	BRISTOL MYERS SQUIBB CO SR NT 3.70% 3/2/2022 DUE 3/15/2052	373,376	269,798
	BROADCOM INC SR 144A NT 3.75% 1/19/2021 DUE 2/15/2051	281,958	203,892
	BROADCOM INC SR GLBL NT 4.75% 4/15/2020 DUE 4/15/2029	804,748	677,684
	BROADRIDGE FINL SOLUTIONS INC SR NT 2.90% 12/9/2019 DUE 12/1/2029	476,440	409,102
	BROOKLYN UN GAS 4.866% 8/5/2022 DUE 8/5/2032	514,714	476,611
	BROWN & BROWN INC SR NT 4.20% 3/17/2022 DUE 3/17/2032	711,912	711,896
	BX COML MTG TR 2020 VIV2 CL C FL RT 7/1/2020 DUE 3/11/2044	383,480	309,664
	BX COML MTG TR 2020 VIVA CL D 3.667% 5/1/2020 DUE 3/11/2044	247,464	258,487
	BX COMMERCIAL MTG TR 2020 VIV3 CL B FL RT 9/1/2020 DUE 3/11/2044	152,193	124,280
	BX TR 2022 PSB CL A FL RT 8/15/2022 DUE 8/15/2039	213,326	214,387
	BX TRUST 2019 OC11 CL E FL RT 12/1/2019 DUE 12/11/2041 IPD8	338,580	280,643
	BX TRUST 2021 ARIA CL F FL RT 10/28/2021 DUE 10/15/2036	609,961	609,180
	BX TRUST 2024 BIO CL C 7.99% 2/15/2024 DUE 2/15/2041	384,038	383,556
	BXHPP 2021 FILM CL C FL RT 8/26/2021 DUE 8/15/2036	555,681	543,867
	BXSC COMM MTG TR 2022 WSS CL D FL RT 3/24/2022 DUE 3/15/2035	258,050	256,425
	C H ROBINSON WORLDWIDE INC SR NT 4.20% 4/11/2018 DUE 4/15/2028	646,113	620,750
	CALIFORNIA INSTITUTE OF TECH SR NT 3.65% 11/25/2019 DUE 9/1/2119	174,557	112,600
	CALPINE CORPORATION SR GLBL 144A 5.125% 12/27/2019 DUE 3/15/2028	138,878	132,800
	CAN IMPERIAL BK COMM TORO COCO 5.615% 7/17/2023 DUE 7/17/2026	875,000	876,243
	CAPITAL ONE FINL CORP SR NT VAR RT 2/1/2024 DUE 2/1/2035	182,452	177,044
	CAPITAL ONE FINL CORP SR NT VAR RT 6/8/2023 DUE 6/8/2029	415,000	418,669
	CAPITAL ONE FINL CORP SR SB NT 4.20% 10/29/2015 DUE 10/29/2025	237,771	209,537
	CD MTG TR 2017 CD4 CL C FL RT 5/1/2017 DUE 5/12/2050 IPD11	194,202	191,849
	CD MTG TR 2017 CD4 CL D 3.30% 5/1/2017 DUE 5/12/2050 IPD11	546,875	544,288
	CD MTG TR 2017 CD6 CL A 5 3.456% 11/1/2017 DUE 11/15/2050 IPD14	526,889	529,610
	CF HIPPOLYTA ISSUER LLC 2021 1 CL B 1 1.98% 3/18/2021 DUE 3/15/2061	444,279	455,532
	CF HIPPOLYTA ISSUER 2020 1 CL A 1 1.69% 7/23/2020 DUE 7/15/2060	356,254	354,091
	CF HIPPOLYTA ISSUER 2020 1 CL A 2 1.99% 7/23/2020 DUE 7/15/2060	183,623	157,376
	CF HIPPOLYTA ISSUER 2020 1 CL B 2 2.60% 7/23/2020 DUE 7/15/2060	364,169	312,793
	CHARTER COMM OPER SR SEC NT 6.384% 10/23/2016 DUE 10/23/2035	992,608	944,900
	CHASE AUTO OWN TRUST 2023 A CL A 3 5.68% 9/28/2023 DUE 1/25/2029	649,848	651,164
	CHASE HM LDG MTG TR 2024 RPL1 CL A 1 A FL RT 2/1/2024 DUE 3/25/2064	485,308	477,369
	CHASE HOME LEND 2023 RPL2 CL A 1 FL RT 9/1/2023 DUE 9/25/2063	538,321	543,223
	CHENIERE CORP CHRIS SR SEC GLBL 2.742% 12/31/2021 DUE 12/31/2039	274,232	217,929
	CHENIERE ENERGY PARTN SR GLBL NT 5.95% 12/30/2023 DUE 6/30/2033	399,096	398,912

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Corporate Bonds (Continued):			
	CIM TR 2022 R3 CL A1 4.50% 9/23/2022 DUE 3/25/2062	\$ 289,289	\$ 284,165
	CIM TR 2023 R2 CL A1 5.50% 2/1/2023 DUE 8/25/2064	359,931	358,343
	CITIGROUP INC PERP M NT VAR RT 4/30/2014 DUE 12/31/2049	285,000	284,872
	CITIGROUP INC PERP Y NT VAR RT 10/27/2021 DUE	305,998	279,987
	CITIGROUP INC SR NT 3.70% 1/12/2016 DUE 1/12/2026	217,969	208,339
	CITIGROUP INC SR NT VAR RT 11/3/2021 DUE 11/3/2032	172,185	172,325
	CITIGROUP INC SUB NT 6.625% 6/6/2002 DUE 6/15/2032	176,054	161,960
	CITIGROUP INC VAR RT 3/20/2019 DUE 3/20/2030	372,912	375,245
	CITIGRP COML MTG TR 2016 C3 CL A 4 3.154% 11/1/2016 DUE 11/18/2049	493,254	489,103
	CITIZENS FINANCIAL GROUP INC SR NT 3.25% 4/30/2020 DUE 4/30/2030	674,197	578,914
	COLUMBIA PIPE OP CO LLC SR 144A NT 6.544% 8/8/2023 DUE 11/15/2053	364,847	376,468
	COMCAST CORP NEW SR NT 3.40% 3/27/2020 DUE 4/1/2030	524,071	472,899
	COMERICA INC SR NT VAR RT 1/30/2024 DUE 1/30/2030	476,556	470,979
	COMISION FED DE ELECTR SR 144A NT 3.875% 7/26/2021 DUE 7/26/2033	250,000	196,720
	COMISION FED DE ELECTR SR 144A NT 4.688% 2/15/2022 DUE 5/15/2029	214,957	197,744
	COMM 2014-CCRE20 MTG CTF CL A-M 3.938% 10/1/2014 DUE 11/10/2047	284,906	291,652
	COMM MTG TR 2012 CCRE4 CL A M 3.251% 11/1/2012 DUE 10/17/2045	164,334	143,035
	COMM MTG TR 2015 CCRE22 CL C FL RT 3/1/2015 DUE 3/12/2048	257,925	259,345
	COMM MTG TR 2016 DC2 CL C FL RT 3/1/2016 DUE 2/12/2049	290,292	288,763
	COMMONSPIRIT HEALTH BD 4.187% 8/21/2019 DUE 10/1/2049	766,472	546,546
	CONCENTRIX CORP SR NT 6.65% 8/2/2023 DUE 8/2/2026	999,040	1,007,170
	CONN AVE SECS 2020 SBT1 CL 1M 2 FL RT 3/1/2020 DUE 2/27/2040	314,175	314,013
	CONN AVE SECS 2021 R02 CL 2B 1 FL RT 12/1/2021 DUE 11/25/2041	90,369	97,809
	CONN AVE SECS 2021 R03 CL 1M 2 FL RT 12/29/2021 DUE 12/26/2041	241,875	250,938
	CONN AVE SECS TR 2024-R02 NT CL 1B-1 FL RT 3/13/2024 DUE 2/25/2044	486,006	488,739
	CONN AVE SECS TR 2024-R03 NT CL 2M-2 FL RT 4/17/2024 DUE 3/25/2044	394,877	395,622
	CONNECTICUT AVN SEC 2022 R08 CL 1B 1 FL RT 8/5/2022 DUE 7/25/2042	332,753	340,808
	CONNECTICUT LT & PWR CO SR NT 4.00% 3/28/2018 DUE 4/1/2048	61,646	46,340
	CONSTELLATION BRANDS INC SR NT 4.75% 11/3/2014 DUE 11/15/2024	262,627	243,672
	COOPERATIEVE CENTRALE RAIFFEIS NT 4.375% 8/4/2015 DUE 8/4/2025	601,991	582,565
	COX COMMUNICATIONS INC NEW SR NT 3.35% 9/13/2016 DUE 9/15/2026	261,542	261,214
	CPS AUTO RCVBLS TR 2021 C CL E 3.21% 7/28/2021 DUE 9/15/2028	405,006	415,140
	CREDIT AGRICOLE S A FR VAR RT 1/11/2022 DUE	409,879	356,887
	CREDIT AGRICOLE SA LONDON BRH FR 5.514% 7/5/2023 DUE 7/5/2033	775,000	766,963
	CRESTWOOD MIDSTREAM PRT LP SR NT 6.00% 1/21/2021 DUE 2/1/2029	1,085,689	1,098,504
	CSAIL COML MTG TR 2015 C1 CL C FL RT 3/1/2015 DUE 4/15/2050	385,156	385,963
	CSAIL COML MTG TR 2016 C6 CL A 5 3.089% 5/1/2016 DUE 1/15/2049	623,136	635,920
	CSL FIN PLC SR 144A NT 4.25% 4/27/2022 DUE 4/27/2032	697,515	645,330

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	CSMC 2021 NQM2 CL A 1 FL RT 3/1/2021 DUE 2/25/2066	\$ 328,184	\$ 323,873
	CSMC TRUST 2020 WEST CL A 3.04% 2/1/2020 DUE 2/16/2035	337,031	258,292
	CSMC TRUST 2021 NQM5 CL A 1 FL RT 7/1/2021 DUE 5/25/2066	186,684	183,789
	CVS HEALTH CORP 1M GLBL 144A 7.507% 12/22/2009 DUE 1/10/2032	148,239	120,980
	CVS HEALTH CORP SR NT 4.78% 3/9/2018 DUE 3/25/2038	148,754	132,072
	CVS HEALTH CORP SR NT 5.05% 3/9/2018 DUE 3/25/2048	202,650	170,600
	DAIMLER TRUCKS FIN NORTH AM SR 144A 5.50% 8/9/2023 DUE 9/20/2033	402,602	399,022
	DBJPM 2017-C6 MTG TR COML CTF CL A-5 3.328% 6/1/2017 DUE 6/10/2050	449,750	367,910
	DBJPM MTG TR 2016 C3 CL A 5 2.89% 8/1/2016 DUE 8/12/2049 IPD11	231,875	234,461
	DCP MIDSTREAM OPERATING PL SR NT 3.25% 11/19/2021 DUE 2/15/2032	205,000	172,456
	DELL INTL CORP CR SEN SR SEC STEP CPN 1/15/2021 DUE 7/15/2036	117,407	110,699
	DELL INTL CORP CR SEN SR SEC STEP CPN 4/1/2021 DUE 10/1/2029	791,510	680,089
	DELL INTL CORP CR SEN SR SEC STEP CPN 6/15/2021 DUE 6/15/2026	286,346	238,377
	DELL INTL CORP SR GLBL NT 3.375% 6/15/2023 DUE 12/15/2041	363,788	260,256
	DEUTSCHE BK AG N Y LW TIER II NT VAR RT 12/1/2017 DUE 12/1/2032	435,104	368,592
	DEUTSCHE BK AG N Y SNR NPF D NT VAR RT 7/13/2023 DUE 7/13/2027	800,000	816,704
	DEUTSCHE BK AG N Y SNR NPF GLBL VAR RT 5/28/2021 DUE 5/28/2032	384,234	373,082
	DEUTSCHE TELEKOM INTL FIN B V SEN GLBL NT 7/6/2000 DUE 6/15/2030	615,416	518,877
	DISCOVER BK SR NT 3.45% 7/27/2016 DUE 7/27/2026	738,180	637,835
	DISH DBS CORPORATION SR SEC GLBL 5.75% 11/26/2021 DUE 12/1/2028	224,395	151,938
	DROP MORTGAGE TRUST 2021 FILE CL A FL RT 4/30/2021 DUE 10/15/2043	388,875	401,100
	DT AUTO OWNER TR 2021 4 CL D 1.99% 11/10/2021 DUE 9/15/2027	225,625	229,644
	DT AUTO OWNER TRUST 2021 2 CL E 2.97% 4/22/2021 DUE 7/17/2028	326,430	334,433
	DT AUTO OWNER TRUST 2021 3 CL D 1.31% 8/12/2021 DUE 5/17/2027	575,293	588,176
	DT AUTO OWNER TRUST 2021 3A CL E 2.65% 8/12/2021 DUE 9/15/2028	158,813	163,121
	DT MIDSTREAM INC SR SEC 144A NT 4.30% 4/11/2022 DUE 4/15/2032	361,895	331,804
	DUKE ENERGY CAROLINAS LLC BD 3.70% 11/14/2017 DUE 12/1/2047	238,291	157,931
	DUKE ENERGY FLA LLC 1M GLBL BD 5.95% 11/10/2022 DUE 11/15/2052	188,788	191,252
	ELEMENT FINL CORP SR NT 6.271% 6/26/2023 DUE 6/26/2026	775,000	779,061
	EMERSON ELEC CO SR NT 1.95% 4/29/2020 DUE 10/15/2030	671,261	560,115
	EMPRESA NACIONAL DEL PETROL SR NT 3.45% 9/16/2021 DUE 9/16/2031	415,438	347,965
	ENBRIDGE INC MTN CDS SR NT 5.70% 3/8/2023 DUE 3/8/2033	159,979	158,165
	ENBRIDGE INC SR NT 5.30% 4/5/2024 DUE 4/5/2029	454,900	449,754
	ENEL FIN INTL SR 144A NT 5.00% 6/15/2022 DUE 6/15/2032	641,557	611,676
	ENERGY TRANSFER OPERATING LP 5.50% 12/1/2018 DUE 6/1/2027	773,948	696,521
	ENTERGY ARKANSAS NT 3.5% 4/1/26	208,014	193,266
	ENTERPRISE PRODS OPER L P GTD SR NT 5.75% 3/2/2005 DUE 3/1/2035	648,031	573,798
	EVERGY METRO INC 2024 BD 5.40% 4/5/2024 DUE 4/1/2034	409,221	400,254

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	EVERSOURCE ENERGY GLBL BB NT 5.125% 5/11/2023 DUE 5/15/2033	\$ 346,264	\$ 331,961
	EXETER AUTO RECV TR 2021 2 CL D 1.40% 6/2/2021 DUE 4/15/2027	266,913	277,218
	EXETER AUTO RECV TR 2021 3 CL D 1.55% 8/25/2021 DUE 6/15/2027	693,872	713,055
	EXETER AUTO RECV TR 2023 2 CL D 6.92% 5/17/2023 DUE 8/15/2029	229,956	229,583
	EXTRA SPACE STORAGE LP SR GLBL NT 4.00% 6/15/2023 DUE 6/15/2029	817,620	693,105
	FHASI 2006-AR4 CL 1A2 V/R 1/25/37	18,167	9,601
	FIDELITY NATL INFORMATION SVCS SR GLBL 3.10% 3/2/2021 DUE 3/1/2041	770,311	539,478
	FIRST HORIZON NATL CORP SR NT 4.00% 5/26/2020 DUE 5/26/2025	283,914	278,063
	FIRST NATL MSTR NOTE TR 2023 1 CL A 5.13% 4/27/2023 DUE 4/16/2029	372,012	370,776
	FIRST TENN BK N A MEMPHIS TENN SUB NT 5.75% 4/27/2020 DUE 5/1/2030	466,934	350,721
	FIRSTENERGY TRANS LLC 144A NT 4.35% 5/19/2014 DUE 1/15/2025	393,522	384,478
	FIRSTKEY HOMES 2021-SFR1 CL A 144A 1.538% 7/15/2021 DUE 8/17/2028	530,387	482,217
	FIRSTKEY HOMES 2020 SFR2 CL A 1.266% 10/20/2020 DUE 10/19/2037	447,956	464,167
	FIRSTKEY HOMES 2020 SFR2 CL E 2.668% 10/20/2020 DUE 10/19/2037	136,406	141,093
	FIRSTKEY HOMES 2022 SFR3 CL A 4.25% 12/2/2022 DUE 7/19/2038	280,753	288,456
	FIRSTKEY HOMES TR 2022 SFR2 CL A 4.145% 4/18/2022 DUE 5/19/2039	446,720	427,951
	FLAGSHIP CR AT TR 2022 2 CL D 5.80% 5/26/2022 DUE 4/17/2028	522,978	528,821
	FLAGSHIP CR AUTO TR 2024-1 NT CL D 6.30% 4/18/2024 DUE 4/15/2030	394,862	392,990
	FLAGSHIP CR AUTO TR 2022 1 CL D 2.91% 2/22/2022 DUE 3/15/2028	181,222	181,385
	FLAGSHIP CR AUTO TRUST 2021 3 CL D 1.65% 8/19/2021 DUE 9/15/2027	647,324	658,398
	FLAGSTAR MTG TR 2021 6INV CL A 18 FL RT 7/1/2021 DUE 8/25/2051	132,619	127,020
	FLEX INTER HOLDCO LLC SR SEC NT 3.363% 5/28/2021 DUE 6/30/2031	529,931	456,516
	FLEXTRONICS INTL LTD SR GLBL NT 3.75% 5/12/2020 DUE 2/1/2026	686,981	602,481
	FLIR SYS INC SR NT 2.50% 8/3/2020 DUE 8/1/2030	251,995	208,205
	FLOWERVE CORP SR NT 3.50% 9/21/2020 DUE 10/1/2030	536,618	460,263
	FORA FINL ASSET SEC LLC 2021 1 CL A 2.62% 11/17/2021 DUE 5/15/2027	444,366	447,944
	FORD CR AUTO OWN TR 2023 REV1 CL A 4.85% 2/16/2023 DUE 8/15/2035	299,991	293,305
	FORD CR AUTO OWN TR 2023 REV2 CL B 5.92% 8/8/2023 DUE 2/15/2036	499,945	500,480
	FORD CREDIT MSTR TR A 2020 2 CL A 4.99% 9/18/2020 DUE 9/15/2027	685,195	705,257
	FORD MOTOR CREDIT CO SR GLBL 2.30% 1/10/2022 DUE 2/10/2025	106,088	111,754
	FORD MOTOR CREDIT CO SR GLBL 2.70% 8/10/2021 DUE 8/10/2026	165,000	153,198
	FORD MOTOR CREDIT CO SR GLBL 7.20% 6/8/2023 DUE 6/10/2030	261,895	269,389
	FORD MOTOR CREDIT CO SR GLBL NT 4.125% 8/17/2020 DUE 8/17/2027	238,124	216,025
	FORD MOTOR CREDIT CO SR NT 6.80% 4/6/2023 DUE 5/12/2028	328,090	336,749
	FORD MOTOR CREDIT CO SR NT 6.95% 1/6/2023 DUE 3/6/2026	144,816	146,962
	FRESENIUS MED CARE US FIN II NT 4.75% 10/29/2014 DUE 10/15/2024	679,055	644,436
	FS COMM MORT TR 2023 4SZN CL D FL RT 11/1/2023 DUE 11/14/203	692,028	682,350
	GALTON FD MTG TR 2018 2 CL A51 FL RT 10/1/2018 DUE 10/25/2058	50,921	44,117

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	GAZ CAP SA LUXEMBOURG SR GLBL 144A 4.95% 2/6/2013 DUE 2/6/2028	\$ 198,940	\$ 134,386
	GCAT 2021 NQM4 CL A 1 FL RT 8/1/2021 DUE 8/25/2066	336,919	328,946
	GCAT TR 2022 NQM1 CL A 1 FL RT 2/1/2022 DUE 2/25/2067	307,361	302,040
	GENERAL MTRS FINL CO INC SR GLBL 4.30% 4/7/2022 DUE 4/6/2029	229,588	215,595
	GENERAL MTRS FINL CO INC SR GLBL NT 2.35% 1/8/2021 DUE 1/8/2031	544,092	502,325
	GENERAL MTRS FINL CO INC SR NT 2.70% 6/10/2021 DUE 6/10/2031	259,548	210,681
	GENERAL MTRS FINL CO INC SR NT 5.95% 4/4/2024 DUE 4/4/2034	229,949	224,965
	GINNIE MAE REMIC TR 2019 106 CL FA FL RT 8/20/2019 DUE 8/20/2049	216,628	213,354
	GINNIE MAE REMIC TR 2019 97 CL FG FL RT 8/20/2019 DUE 8/20/2049	514,648	495,687
	GINNIE MAE REMIC TRT 2019 136 CL YS 0.461% 11/20/2019 DUE 11/20/2049	3,064	1,366
	GINNIE MAE REMIC TRUST 2020 01 CL YF FL RT 1/20/2020 DUE 1/20/2050	201,522	193,359
	GINNIE MAE REMIC TRUST 2020 01 ZERO CPN 1/20/2020 DUE 1/20/2050	12,347	4,426
	GINNIE MAE REMIC TRUST 2020 05 CL FA FL RT 1/20/2020 DUE 1/20/2050	425,014	414,710
	GLENCORE FDG LLC GLBL 144A NT 1.625% 9/1/2020 DUE 9/1/2025	437,796	415,941
	GLOBAL PMTS INC GLBL NT 2.15% 11/22/2021 DUE 1/15/2027	621,019	640,885
	GLS AUTO REC TR 2021 2 CL C 1.08% 6/14/2021 DUE 6/15/2026	60,595	60,161
	GLS AUTO REC TR 2021 4 CL D 2.48% 12/17/2021 DUE 10/15/2027	427,742	405,383
	GM FINL REVOLV RECV TR 2023 1 CL A 4.95% 5/31/2023 DUE 4/11/2035	424,924	420,447
	GMF FLOORP OWN REV TR 2023 2 CL A 5.34% 6/28/2023 DUE 6/17/2030	429,814	427,450
	GMF FLOORPLAN OWN REV 2023 1 CL A 1 5.34% 6/28/2023 DUE 6/15/2028	774,810	771,385
	GOLDMAN SACHS GRP INC TIER I VAR RT 10/29/2021 DUE 12/31/2099	175,000	161,782
	GOLDMAN SACHS GROUP INC FL RT 1/24/2022 DUE 2/24/2028	900,000	830,169
	GOLDMAN SACHS GROUP INC NT VAR RT 1/27/2021 DUE 1/27/2032	165,000	130,269
	GOLDMAN SACHS GROUP INC SR NT VAR RT 3/8/2021 DUE 3/9/2027	225,000	207,905
	GOLDMAN SACHS GROUP INC SR NT VAR RT 10/21/2021 DUE 10/21/2027	250,000	228,270
	GOLDMAN SACHS GROUP INC SUB NT 6.75% 10/3/2007 DUE 10/1/2037	431,017	373,629
	GREAT WOLF TRUST 2024 WOLF CL E FL RT 3/15/2024 DUE 3/15/2039	798,750	799,000
	GRUPO BIMBO SAB DE CV SR 144A NT 4.00% 9/6/2019 DUE 9/6/2049	540,837	406,626
	GS MTG SECS TR 2015-GS1 CL A-3 3.734% 11/1/2015 DUE 11/10/2048	729,871	695,241
	GS MTG SECS TR 2017-GS8 CL A-4 3.469% 11/1/2017 DUE 11/10/2050	602,316	599,839
	GSMSC 2008-2R CL 2A1 7.5% 10/25/36	70,416	9,758
	GUARDIAN LIFE INS CO AMER SR GLBL 4.85% 1/24/2017 DUE 1/24/2077	913,279	847,444
	HARRIS CORP DEL SR NT 4.854% 4/27/2015 DUE 4/27/2035	258,016	208,278
	HERTZ VEH FING III LLC 2023 1 CL C 6.91% 3/2/2023 DUE 6/25/2027	186,901	184,226
	HERTZ VEHICLE FIN 2021 2 CL A 1.68% 6/30/2021 DUE 12/25/2027	253,240	260,692
	HERTZ VEHICLE FIN 2021 2 CL B 2.12% 6/23/2021 DUE 12/25/2027	557,881	541,132
	HERTZ VEHICLE FIN 2021 2 CL C 2.52% 6/30/2021 DUE 12/25/2027	789,441	705,640
	HERTZ VEHICLE 2021 1 CL C 2.05% 6/30/2021 DUE 12/25/2025	473,448	465,486

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	HOME PART AMERICA TR 2021 2 CL B 2.302% 11/9/2021 DUE 12/17/2026	\$ 216,282	\$ 196,419
	HOME PARTN AMER TR 2019 1 CL A 2.908% 7/31/2019 DUE 9/19/2039	264,196	265,869
	HSBC HLDGS PLC SR NT VAR RT 5/22/2019 DUE 5/22/2030	517,671	476,559
	HUDSON YARDS MTG TR 2019 30HY CL A 3.228% 7/1/2019 DUE 7/12/2039	517,406	523,373
	HUNTSMAN INTL LLC 4.50% 3/13/2019 DUE 5/1/2029	615,619	577,564
	INDIANAPOLIS PWR & LT CO 1M GLBL 5.65% 11/23/2022 DUE 12/1/2032	174,521	172,888
	INGERSOLL RAND INC SR NT 5.70% 8/14/2023 DUE 8/14/2033	367,166	367,506
	INTERNATIONAL FLAV&FRAG SR NT 1.832% 9/16/2020 DUE 10/15/2027	674,993	591,908
	INTESA SANPAOLO S P A CL X NT 7.00% 11/21/2022 DUE 11/21/2025	173,228	172,115
	INVITATION HOMES OPER PARTNERS SR NT 5.50% 8/2/2023 DUE 8/15/2033	463,617	454,330
	IPALCO ENTERPRISES INC SR SEC NT 5.75% 3/14/2024 DUE 4/1/2034	423,797	409,050
	ITC HLDGS CORP SR GLBL 5.40% 6/1/2023 DUE 6/1/2033	798,776	775,968
	JBS USA LUX S A JBS USA FOOD SR GLBL NT 5.75% 4/1/2023 DUE 4/1/2033	510,336	506,876
	JEFFERIES FINANCIAL GROUP INC SR NT 5.875% 7/21/2023 DUE 7/21/2028	994,370	995,820
	JEFFERIES FINANCIAL GROUP INC SR NT 6.20% 4/16/2024 DUE 4/14/2034	324,929	321,289
	JP MORGAN CHASE BANK NA 3.509% 1/23/2018 DUE 1/23/2029	1,201,159	1,281,211
	JP MORGAN CHASE BANK NA SR NT 2.182% 5/27/2020 DUE 6/1/2028	255,000	230,525
	JP MORGAN MTG TR 2022 7 CL 2A 6 B FL RT 6/1/2022 DUE 12/25/2052	392,757	392,808
	JPMBB COML MTG 2015 C28 CL A 4 3.227% 4/1/2015 DUE 10/19/2048	402,114	365,387
	JPMBB COML MTG 2015-C30 CL A-5 3.8218% 7/1/2015 DUE 7/15/2048	556,896	529,178
	JPMCC COML MTG 2016-JP2 CTF CL A-4 2.8218% 7/1/2016 DUE 8/15/2049	275,543	280,539
	JPMDB COML MTG SEC TR 2016 C2 CL A 4 3.143% 5/1/2016 DUE 6/17/2049	396,130	399,155
	JPMMT 2006-A5 CL 2A1 V/R 8/25/36	12,726	10,144
	JPMMT 2006-A7 CL 2A2 V/R 1/25/37	5,203	3,858
	JPMORGAN CHASE & CO GLBL NT VAR RT 6/1/2023 DUE 6/1/2034	401,276	388,984
	JPMORGAN CHASE & CO SR GLBL NT VAR RT 2/1/2017 DUE 2/1/2028	334,124	314,840
	KEYCORP SR NT VAR RT 2/28/2024 DUE 3/6/2035	569,989	560,709
	KINDER MORGAN ENERGY PRNTRS SR NT 7.30% 8/19/2002 DUE 8/15/2033	673,840	546,355
	KRAFT HEINZ FOODS CO SR NT 5.00% 7/2/2015 DUE 7/15/2035	129,994	123,969
	KRONOS ACQ HLDGS INC SR SEC NT 5.00% 12/22/2020 DUE 12/31/2026	296,253	280,227
	KUBOTA CR OWNER TR 2023 2 CL A 3 5.28% 7/26/2023 DUE 1/18/2028	574,855	571,991
	L3HARRIS TECHNOLOGIES INC SR GLBL 5.40% 7/31/2023 DUE 7/31/2033	948,984	925,376
	LEIDOS INC CR SEN SR GLBL 2.30% 2/15/2021 DUE 2/15/2031	795,350	806,530
	LENNAR CORP SR GLBL NT 4.75% 5/29/2018 DUE 11/29/2027	326,051	293,621
	LINCOLN NATL CORP IND LW TIER II VAR RT 5/17/2021 DUE 5/17/2066	312,138	298,490
	LLOYDS BANKING GP PLC SR GLBL NT 4.976% 8/11/2022 DUE 8/11/2033	200,000	187,650
	LLOYDS BANKING GROUP PLC SUB NT 4.582% 6/10/2016 DUE 12/10/2025	912,014	912,373
	LOCKHEED MARTIN CORP SR GLBL 5.20% 5/25/2023 DUE 2/15/2055	347,340	328,209

Carpenters' Pension Trust Fund of St. Louis
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Corporate Bonds (Continued):			
	LPL HLDGS INC SR GBL 4.375% 5/18/2021 DUE 5/15/2031	\$ 431,250	\$ 444,850
	M & T BK CORP FR VAR RT 3/13/2024 DUE 3/13/2032	350,000	341,957
	MACQUARIE GROUP LIMITED FR VAR RT 10/14/2021 DUE 1/14/2033	425,837	364,050
	MALT 2005-2 CL 5A1 6.5% 12/25/34	1,502	1,358
	MARATHON PETE CORP SR GBL 4.70% 4/27/2020 DUE 5/1/2025	249,513	247,465
	MARB BONDCO PLC SR NT 3.95% 1/29/2021 DUE 1/29/2031	210,000	168,500
	MASSACHUSETTS MUT LIFE 4.90% 3/23/2017 DUE 4/1/2077	339,700	315,052
	MASS MUT LIFE INS CO SURP NT 3.729% 10/11/2019 DUE 10/15/2070	225,871	144,357
	MILEAGE PLUS MILEAGE SR SEC GBL 6.50% 7/2/2020 DUE 6/20/2027	290,599	283,228
	MILL CITY MTG LN TR 2019-1 NT CL A1 3.25% 5/1/2019 DUE 10/25/2069	145,065	135,994
	MILL CITY MTG LN TR 2018 3 CL A1 FL RT 9/1/2018 DUE 8/25/2058	147,127	143,133
	MINERVA LUXEMBOURG S A SR NT 8.875% 9/13/2023 DUE 9/13/2033	230,000	235,913
	MITSUBISHI UFJ FIN GROUP SR NT VAR RT 10/13/2021 DUE 10/13/2032	775,000	629,633
	MIZUHO FINANCIAL GROUP INC GBL NT 3.261% 2/22/2022 DUE 5/22/2030	470,273	454,752
	MIZUHO FINANCIAL GROUP INC GBL NT VAR RT 2/26/2024 DUE 5/26/2035	385,000	374,975
	MIZUHO FINANCIAL GRP INC LW TIER II 4.353% 10/20/2015 DUE 10/20/2025	775,425	684,047
	MLTI FMLY CONN AVE 2019 01 CL M 10 FL RT 10/30/2019 DUE 10/25/2049	892,148	935,967
	MMAF EQUIP FIN LLC 2023 A CL A 3 5.54% 7/21/2023 DUE 10/13/2029	874,822	875,118
	MORGAN STAN CAP I 2015 UBS8 CL A 4 3.809% 12/1/2015 DUE 12/17/2048	906,352	913,529
	MORGAN STAN CAP I TR 2018 H3 CL D FL RT 7/1/2018 DUE 7/17/2051	109,189	106,912
	MORGAN STANLEY FR 5.00% 11/22/2013 DUE 11/24/2025	197,225	192,968
	MORGAN STANLEY FR VAR RT 7/21/2023 DUE 7/21/2034	950,000	921,823
	MORGAN STANLEY FR VAR RT 9/16/2021 DUE 9/16/2036	502,411	431,990
	MORGAN STANLEY FR VAR RT 10/19/2021 DUE 10/20/2032	386,995	358,087
	MOSAIC CO NEW SR NT 5.45% 11/13/2013 DUE 11/15/2033	767,303	638,068
	MPLX LP 5.50% 11/15/2018 DUE 2/15/2049	490,155	454,285
	MPLX LP SR GBL NT 4.875% 6/1/2016 DUE 6/1/2025	328,000	406,134
	MPLX LP SR NT 2.65% 8/18/2020 DUE 8/15/2030	440,092	400,226
	MULTIFAM CONN AVE SECS TR 2023-01 FL RT 11/29/2023 DUE 11/25/2053	657,350	683,959
	MULTIFM CONN AVE SEC 2020 01 CL M 10 FL RT 3/18/2020 DUE 3/25/2050	713,706	738,784
	NATIONAL FUEL GAS CO CR SEN SR NT STEP CPN 2/24/2021 DUE 3/1/2031	395,259	341,172
	NATIONAL FUEL GAS CO NT 5.50% 5/18/2023 DUE 10/1/2026	203,746	203,393
	NATIONAL FUEL GAS NT 5.2% 7/15/25	106,390	99,151
	NATIONWIDE BLDG SOC GBL SR NT 2.972% 2/16/2022 DUE 2/16/2028	193,647	180,313
	NATIONWIDE MUT INS CO SRPLS NT 9.375% 8/10/2009 DUE 8/15/2039	718,421	558,000
	NATWEST GROUP PLC ALT TIER I PERP VAR RT 6/28/2021 DUE 12/31/2049	310,000	235,625
	NATWEST GROUP PLC SR NT 5.778% 2/29/2024 DUE 3/1/2035	315,000	308,514
	NAVIENT PRIV ED LN 2020 H CL B 2.78% 11/17/2020 DUE 1/15/2069	194,342	154,508

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	NAVIENT PRIV ED LN TR 2020 G CL B 2.50% 9/16/2020 DUE 9/15/2069	\$ 229,938	\$ 173,919
	NAVIENT PRIV ED LN TR 2021-G NT CL A 1.58% 11/23/2021 DUE 4/15/2070	332,530	286,951
	NAVIENT PVT ED RI LN TR 2021 B CL A 0.94% 3/25/2021 DUE 7/15/2069	124,438	127,160
	NBN CO LTD NT 2.625% 5/5/2021 DUE 5/5/2031	749,610	625,013
	NELNET STUDENT LN TR 2021 B CL A FX 1.42% 6/30/2021 DUE 4/20/2062	286,646	262,732
	NEVADA POWER CO GG BD 5.90% 10/19/2022 DUE 5/1/2053	109,364	107,845
	NEW ECO ASSETS PHASE 1 REG S 1.91% 10/29/2021 DUE 10/20/2061	562,158	531,499
	NEW ECO ASSETS PHASE 1 REG S 2.41% 10/29/2021 DUE 10/20/2061	546,781	504,605
	NEW RESI MTG TR 2017 6 CL A 1 FL RT 9/1/2017 DUE 8/25/2057	65,930	59,358
	NEW RESI MTG LN 2017-3 NT CL A-1 4.00% 5/1/2017 DUE 4/25/2057	58,196	51,778
	NEW RESI MTG LN TR 2022 NQM2 CL A 1 FL RT 2/1/2022 DUE 3/25/2062	895,586	899,529
	NEW YORK ST ELEC & GAS CORP SR NT 5.85% 8/8/2023 DUE 8/15/2033	594,054	595,934
	NEWELL BRAND INC CR SEN SR GLBL STEP CPN 3/30/2016 DUE 4/1/2036	650,000	567,431
	NISOURCE INC SR GLBL NT 5.35% 3/14/2024 DUE 4/1/2034	735,743	717,818
	NISSAN MTR ACCEP CO LLC FR 1.85% 9/16/2021 DUE 9/16/2026	809,806	731,851
	NISSAN MTR ACCEP CO LLC FR 7.05% 9/15/2023 DUE 9/15/2028	304,695	313,128
	NOMURA HLDGS INC SR GLBL NT 1.851% 7/13/2020 DUE 7/16/2025	700,000	666,015
	NOMURA HLDGS INC SR GLBL NT 5.099% 7/6/2022 DUE 7/3/2025	370,000	366,141
	NXP B V NXP FDG LLC NXP US SR GLBL NT 2.65% 2/15/2022 DUE 2/15/2032	673,279	586,431
	OBX 2024-HYB1 TR MTG BAC NT CL A-1 FL RT 1/1/2024 DUE 3/25/2053	463,258	465,045
	OBX TRUST 2021 NQM4 CL A 1 1.957% 11/1/2021 DUE 10/25/2061	426,344	446,648
	OBX TRUST 2022 NQM5 CL A 1 FL RT 6/1/2022 DUE 5/25/2062	330,775	314,102
	ONE BRYANT PARK TRST 2019 OBP CL A 2.516% 8/21/2019 DUE 9/13/2054	478,167	431,499
	ONEMAIN FINANCIAL CORP SR GLBL 3.50% 6/22/2021 DUE 1/15/2027	160,000	147,202
	ORL TRUST 2023 GKLS CL C FL RT 10/26/2023 DUE 10/21/2036	254,037	255,478
	ORL TRUST 2023 GKLS CL D FL RT 10/26/2023 DUE 10/21/2036	224,461	225,492
	OWENS BROCKWAY GLASS CONTAIN NT 6.625% 5/13/2020 DUE 5/13/2027	146,325	145,879
	PACIFIC GAS & ELEC CO 1M GLBL 3.50% 6/19/2020 DUE 8/1/2050	574,022	448,952
	PECO ENERGY CO FR 4.80% 9/23/2013 DUE 10/15/2043	310,472	245,890
	PENSKE TRUCK LEASING CO L P SR 6.20% 5/24/2023 DUE 6/15/2030	698,103	713,650
	PENSKE TRUCK LEASING CO L P SR NT 6.05% 8/1/2023 DUE 8/1/2028	418,929	424,523
	PETROLEOS MEXICANOS GLBL NT 6.75% 9/21/2016 DUE 9/21/2047	357,977	229,200
	PETROLEOS MEXICANOS SR BD 6.50% 3/13/2018 DUE 3/13/2027	887,617	824,173
	PHILLIPS 66 NT 3.75% 3/1/28	97,677	94,032
	PIEDMONT NAT GAS CO INC SR NT 5.05% 5/13/2022 DUE 5/15/2052	223,653	193,185
	PIEDMONT NAT GAS CO INC SR NT 5.40% 6/8/2023 DUE 6/15/2033	774,992	756,640
	PLAINS ALL AMERN PIPELINE L P SR NT 3.80% 6/11/2020 DUE 9/15/2030	362,039	345,029
	PRAXAIR INC NT 2.65% 2/5/25	200,186	195,530

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	PRINCIPAL LIFE GLOBAL FDG II FR 5.50% 6/28/2023 DUE 6/28/2028	\$ 774,969	\$ 763,522
	PROGRESS RES TR 2021 SFR8 CL A 1.51% 9/9/2021 DUE 10/19/2038	396,986	357,815
	PROTECTIVE LIFE CORP SR NT 8.45% 10/9/2009 DUE 10/15/2039	358,192	344,006
	PROTECTIVE LIFE GLOBAL FUNDING NT 5.209% 4/14/2023 DUE 4/14/2026	769,606	770,218
	PRUDENTIAL FINL INC JR SB GLBL NT VAR RT 2/28/2022 DUE 3/1/2052	335,000	309,048
	PUBLIC SVC CO OKLA SR L NT 5.25% 1/5/2023 DUE 1/15/2033	349,204	336,763
	PUBLIC SVC ELEC GAS CO MTN FR 3.00% 5/5/2017 DUE 5/15/2027	423,755	398,399
	PUGET SOUND ENERGY NT 5.483% 6/1/35	115,336	97,171
	QUANTA SVCS INC SR NT 2.90% 9/22/2020 DUE 10/1/2030	672,725	577,267
	RELIANCE STD LIFE GLOB FDG II NT 2.50% 10/30/2019 DUE 10/30/2024	379,362	372,985
	REPUBLIC OF COLOMBIA GLBL BD 3.25% 4/22/2021 DUE 4/22/2032	554,898	443,238
	ROPER TECH NT 3.85% 12/15/25	130,541	121,759
	ROYAL BK SCOTLAND GP PLC COCO VAR RT 5/22/2020 DUE 5/22/2028	595,169	559,165
	ROYAL BK SCOTLAND GRP PLC SR COCO VAR RT 5/8/2019 DUE 5/8/2030	625,000	585,869
	ROYAL BK SCOTLAND N V FR 4.75% 7/28/2015 DUE 7/28/2025	669,331	638,443
	SABINE PASS LIQ LLC SR SEC GLBL NT 4.50% 11/15/2020 DUE 5/15/2030	903,978	840,280
	SANDS CHINA LTD STEP CPN 8/9/2018 DUE 8/8/2025	329,713	326,360
	SANTANDER HOLDINGS USA INC SR NT VAR RT 3/9/2023 DUE 3/9/2029	170,000	171,319
	SARM 2005-22 CL 1A4 V/R 12/25/35	63,393	45,470
	SEMPRA JR SB VAR RT 11/19/2021 DUE 4/1/2052	565,699	528,998
	SEQUOIA MORTGAGE TRST 2021 4 CL A IO1 FL RT 5/1/2021 DUE 6/25/2051	67,851	62,927
	SG COML MTG SECS TR 2016 C5 CL B 3.933% 7/1/2016 DUE 10/13/2048	389,688	383,008
	SKYMILES IP LTD & DELTA AIR LI SR SEC 4.75% 9/23/2020 DUE 10/20/2028	651,823	614,731
	SKYMILES IP LTD & DELTA AIR LI SR SEC 4.50% 9/23/2020 DUE 10/20/2025	122,930	118,348
	SLG OFFICE TRUST 2021 OVA CL A 2.585% 6/1/2021 DUE 7/17/2041	873,011	902,531
	SLG OFFICE TRUST 2021 OVA CL D 2.85% 6/1/2021 DUE 7/17/2041	613,920	568,111
	SMITHFIELD FOODS INC SR 5.20% 4/1/2019 DUE 4/1/2029	144,263	137,467
	SMITHFIELD FOODS INC SR GLBL 3.00% 9/15/2020 DUE 10/15/2030	291,572	241,803
	SOCIETE GENERALE ALT TIER I PERP VAR RT 5/26/2021 DUE 12/31/2049	65,000	57,738
	SOCIETE GENERALE ALT TIER I PERP VAR RT 11/14/2023 DUE 12/31/2049	200,000	209,544
	SOCIETE GENERALE ALT TIER I PERP VAR RT 11/18/2020 DUE 12/31/2099	364,000	299,275
	SOCIETE GENERALE MEDIUM TERM NTS 2.625% 1/22/2020 DUE 1/22/2025	673,650	658,503
	SOCIETE GENERALE SUB COCO VAR RT 1/19/2024 DUE 1/19/2055	240,000	229,147
	SOLVENTUM CORP SR GLBL 5.60% 2/27/2024 DUE 3/23/2034	509,658	491,875
	SOUTHERN CAL EDISON NT 5.625% 2/1/36	240,556	194,924
	SOUTHERN CALIF EDISON CO 1ST MTG BD 4.00% 3/24/2017 DUE 4/1/2047	218,375	157,170
	SPECTRA ENERGY PARTNERS LP SR NT 4.50% 3/12/2015 DUE 3/15/2045	201,326	159,954
	STANDARD CHARTERED PLC SR NT VAR RT 1/12/2022 DUE 1/12/2028	675,000	618,962

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Corporate Bonds (Continued):			
	STARWD MRTG RES TR 2022 1 CL A 1 ZERO CPN 1/1/2022 DUE 12/25/2066 \$	599,586	\$ 506,886
	STARWOOD PPTY TR INC SR NT 4.375% 1/25/2022 DUE 1/15/2027	380,000	351,918
	SUMITOMO MITSUI FIN GRP INC GLBL NT 5.852% 7/13/2023 DUE 7/13/2030	750,000	757,598
	SUNOCO LOGISTICS PARTNERS SR NT 5.35% 11/17/2014 DUE 5/15/2045	211,253	157,963
	SVENSKA HANDELSBANKEN AB NY BR NT 5.50% 6/15/2023 DUE 6/15/2028	880,155	893,817
	SWEDBANK AB FR 5.472% 6/15/2023 DUE 6/15/2026	921,716	922,216
	SYN CARD ISSUA TR 2023 1 CL A 5.54% 8/9/2023 DUE 7/15/2029	324,959	325,002
	SYNCHRONY FINL NT 4.25% 8/11/2014 DUE 8/15/2024	727,748	696,283
	T MOBILE USA INC SR GLBL NT 2.625% 1/14/2021 DUE 2/15/2029	79,562	70,301
	T MOBILE USA INC SR SEC GLBL NT 3.60% 5/15/2021 DUE 11/15/2060	252,348	163,748
	T MOBILE USA INC SR SEC GLBL NT 3.875% 4/15/2021 DUE 4/15/2030	525,800	457,505
	TAPESTRY INC CR SEN SR NT STEP CPN 11/27/2023 DUE 11/27/2033	288,478	302,931
	TARGA RES CORP SR NT 4.20% 4/6/2022 DUE 2/1/2033	303,281	286,874
	TD SYNEX CORP CR SEN SR GLBL STEP CPN 2/9/2022 DUE 8/9/2026	697,669	637,749
	TELECOM ITALIA S P A NEW SR NT 5.303% 5/30/2014 DUE 5/30/2024	629,730	598,464
	TELEFONICA EMISIONES S A U FR 4.665% 3/6/2018 DUE 3/6/2038	620,085	627,705
	TEVA PHARMA FIN NETH SR GLBL NT 3.15% 7/21/2016 DUE 10/1/2026	228,695	239,943
	TEVA PHARMA FIN NETH SR SUS LKD NT 4.75% 11/9/2021 DUE 5/9/2027	464,275	463,830
	TEXTRON FINL CORP JR SB NT VAR RT 2/8/2007 DUE 2/15/2067	348,437	382,282
	TORONTO DOMINION BANK SR NT 5.523% 7/17/2023 DUE 7/17/2028	650,000	652,139
	TOWD POINT MTG TR 2020 2 CL A1A FL RT 4/1/2020 DUE 4/25/2060	677,047	679,457
	TOWD PT MTG TR 2018-6 ASSET BKD CL3.75% 10/1/2018 DUE 3/25/2058	44,039	43,159
	TOWD PT MTG TR 2019-4 NT CL A1 2.90% 10/1/2019 DUE 7/25/2059	166,802	152,832
	TOWD PT MTG TR 2022 2 CL A1 FL RT 8/1/2022 DUE 7/25/2062	502,621	473,741
	TOWD PT MTG TR 2022 3 CL A1 FL RT 8/1/2022 DUE 8/25/2062	478,122	457,373
	TOWD PT MTG TR 2023 1 CL A1 FL RT 1/1/2023 DUE 1/25/2063	263,497	255,604
	TRANSCANADA CORP SR NT 7.625% 1/9/2009 DUE 1/15/2039	384,068	282,435
	TRANSCONTINENTAL GAS PIPE LINE 4.60% 9/15/2018 DUE 3/15/2048	267,539	227,453
	TRAVELERS COMPANIES INC SR NT 5.45% 5/25/2023 DUE 5/25/2053	398,416	391,312
	TRUGREEN LIMITED PARTNERSHIP (4/16) TERM LOAN LX190495	152,614	148,020
	TTX CO FR 4.20% 6/13/2016 DUE 7/1/2046	599,376	476,070
	UBS COML MTG TR 2018 C9 CL C FL RT 3/1/2018 DUE 3/17/2051	260,829	257,847
	UBS COMM MTG TR 2019 C16 CL D FL RT 4/1/2019 DUE 4/17/2052	266,469	261,687
	UBS COMM MTG TR 2019 C18 CL A 4 3.035% 12/1/2019 DUE 12/17/2052	627,352	618,074
	UBS GP AG PERP NT FL RT 2/10/2021 DUE 12/31/2049	370,850	295,501
	UBS GP AG SR GLBL VAR RT 8/12/2022 DUE 8/11/2028	250,000	253,815
	UBS GP AG SR NT FL RT 5/12/2022 DUE 5/12/2028	95,088	91,957
	UBS GP AG VAR RT 9/11/2019 DUE 9/11/2025	160,000	158,018

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Corporate Bonds (Continued):			
	UDR INC MEDIUM TERM NTS 3.10% 10/11/2019 DUE 11/1/2034	\$ 273,782	\$ 215,782
	UNITED AIR LINES INC SR SEC NT 5.80% 6/20/2023 DUE 7/15/2037	250,000	248,422
	UNITED AIRLINES PTC 2020 1 CL A 5.875% 10/28/2020 DUE 4/15/2029	278,012	271,976
	VALE OVERSEAS LTD GTD NT 6.875% 11/10/2009 DUE 11/10/2039	383,936	411,220
	VALE OVERSEAS LTD SR NT 6.125% 6/12/2023 DUE 6/12/2033	346,910	343,816
	VAR ENERGI ASA SR 7.50% 11/15/2022 DUE 1/15/2028	465,255	469,634
	VENTURE GLOBAL LNG INC SR SEC NT 9.875% 10/24/2023 DUE 2/1/2032	267,650	282,784
	VERIZON COMMUNICATIONS INC GBL NT 4.812% 2/3/2017 DUE 3/15/2039	910,231	805,043
	VIATRIS INC SR GBL 2.30% 6/22/2021 DUE 6/22/2027	599,730	539,496
	VIRGINIA ELEC & PWR CO SR A NT 5.00% 3/30/2023 DUE 4/1/2033	114,678	109,672
	VIRGINIA ELEC & PWR CO SR B NT 5.45% 3/30/2023 DUE 4/1/2053	149,804	145,220
	VIRGINIA ELEC & PWR CO SR GBL D NT 5.70% 8/10/2023 DUE 8/15/2053	418,496	408,643
	VONTIER CORPORATION SR GBL 2.40% 10/1/2021 DUE 4/1/2028	772,698	676,862
	VOYA FINL INC SR GBL 4.80% 6/13/2016 DUE 6/15/2046	643,195	533,007
	VSTRONG AUTO REC 2023 A CL D 9.31% 10/17/2023 DUE 2/15/2030	519,745	514,317
	WABTEC SR NT 5.611% 3/11/2024 DUE 3/11/2034	975,000	958,474
	WACHOVIA BK NATL ASSN MED TERMBK NT 5.85% 1/29/2007 DUE 2/1/2037	215,534	164,700
	WAMU 2006-AR16 CL 1A1 V/R 12/25/36	42,084	36,709
	WAMU 2006-AR18 CL 1A1 V/R 1/25/37	23,657	24,952
	WAMU 2007-HY2 CL 1A1 V/R 12/25/36	13,259	11,583
	WAMU MTG CERT 2004 AR3 CL A 2 FL RT 4/1/2004 DUE 6/25/2034	82,390	72,583
	WASTE CONNECTIONS INC SR NT 2.20% 9/20/2021 DUE 1/15/2032	171,244	151,035
	WEIR GP PLC SR 2.20% 5/13/2021 DUE 5/13/2026	746,759	716,720
	WELLS FARGO & CO FR VAR RT 7/25/2023 DUE 7/25/2029	1,350,000	1,345,694
	WELLS FARGO & CO FR VAR RT 7/25/2023 DUE 7/25/2034	100,000	97,474
	WELLS FARGO & CO SR NT VAR RT 1/23/2024 DUE 1/23/2035	65,000	63,140
	WELLS FARGO & CO SR NT VAR RT 3/2/2022 DUE 3/2/2033	302,887	295,456
	WELLS FARGO & CO SR NT VAR RT 3/24/2022 DUE 3/24/2028	345,000	325,563
	WELLS FARGO COM MTG 2018 4.442% 10/1/2018 DUE 9/16/2061	556,214	449,711
	WELLS FARGO COML TR 2015-P2 CL A-4 3.809% 12/1/2015 DUE 12/15/2048	733,113	651,745
	WELLS FARGO COML TR 2015 SG1 CL A 4 3.789% 8/1/2015 DUE 9/17/2048	673,928	683,661
	WESTERN MIDSTRM OPER LP CR SEN SR CPN 1/13/2020 DUE 2/1/2050	250,280	212,038
	WESTLAKE AT REC TR 2024 1 CL C 6.34% 3/14/2024 DUE 2/15/2029	389,976	386,641
	WESTPAC BKG CORP SUB NT 3.02% 11/18/2021 DUE 11/18/2036	476,819	426,828
	WILLIAMS COS INC NT 8.75% 3/15/2003 DUE 3/15/2032	802,055	788,265
	WILLIAMS COS INC SR NT 3.50% 10/8/2021 DUE 10/15/2051	324,511	217,178

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Corporate Bonds (Continued):			
	WILLIS NORTH AMER INC SR NT 5.05% 9/10/2018 DUE 9/15/2048	\$ 512,910	\$ 522,060
	WOODSIDE FIN LTD NT 3.65% 3/5/2015 DUE 3/5/2025	<u>298,680</u>	<u>293,940</u>
	Total Corporate Bonds	<u>206,658,848</u>	<u>194,322,514</u>
Municipal Bonds:			
	CO HSG & FIN AUTH SG FAM 2023 6.25% DTD 09/20/2023 DUE 11/01/2053	947,737	949,069
	UNIV CAL REGTS MED CTR POOL 3.006% DTD 03/05/2020 DUE 05/15/2050	<u>419,999</u>	<u>274,608</u>
	Total Municipal Bonds	<u>1,367,736</u>	<u>1,223,677</u>
Real Estate:			
	BLACKROCK US CORE PROPERTY FUND	54,403,797	54,403,797
	INTERCONTINENTAL US REAL ESTATE	55,688,392	55,688,392
	MORGAN STANLEY PRIME PROPERTY FUND	63,156,582	63,156,582
	RREEF II	<u>59,365,406</u>	<u>59,365,406</u>
	Total Real Estate	<u>232,614,177</u>	<u>232,614,177</u>
Limited Partnerships:			
	AMULET CAPITAL III	1,547,499	1,547,499
	BAMBOO MICRO OPP II	1,711,812	1,711,812
	BCP INFRASTRUCRURE	5,392,562	5,392,562
	BLACKSTONE V INFRASTRUCTURE	16,338,850	16,338,850
	BPEA STRATEGIC HEALTHCARE I	28,535,981	28,535,981
	BPEA V	10,547,453	10,547,453
	BUILDERS PROLOAN	190,968,584	190,968,584
	ELMTREE NET LEASE FUND IV	2,358,743	2,358,743
	ELMTREE NET LEASE FUND V	11,408,362	11,408,362
	ELMTREE UNITY DEBT FUND	58,350,839	58,350,839
	ENTRUST BLUE OCEAN	16,366,714	16,366,714
	ENTRUST SPECIAL OPPORTUNITIES III	9,346,392	9,346,392
	HAMILTON LANE IV	23,079,732	23,079,732
	HAMILTON LANE V	15,082,973	15,082,973
	IFM GLOBAL INFRASTRUCTURE	40,551,186	40,551,186
	INVESCO MORTGAGE RECOVERY II	1,949,635	1,949,635
	INVESCO STRATEGIC OPPORTUNITIES III	5,007,646	5,007,646
	JP MORGAN PEG IX	24,886,348	24,886,348
	JP MORGAN PEG VIII	32,862,667	32,862,667
	JP MORGAN PEG X	13,230,361	13,230,361
	JP MORGAN PEG XI	4,795,825	4,795,825

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	Limited Partnerships (Continued):		
	KINDERHOOK 7	\$ 10,639,276	\$ 10,639,276
	LINDEN CAPITAL PARTNERS V	8,035,417	8,035,417
	MACKAY SHIELDS DEFENSE BOND ARBITRAGE FUND	9,666,101	13,016,591
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	106,386	250,271
	NEUBERGER BERMAN PUT WRITE	64,976,437	64,976,437
	NEUROLUTIONS, INC	43,605	43,605
	PARAMETRIC DEFENSIVE EQUITY	61,037,201	61,037,201
	PROLOG HEALTHY LIVING II	6,731,140	6,731,140
	RCP MULTI STRATEGY	11,248,976	11,248,976
	RIVERVEST IV	11,708,540	11,708,540
	RIVERVEST V	8,823,178	8,823,178
	SECURITIES LENDING	131,755,446	131,755,446
	SEQUIOIA VACCINES, INC.	193,228	193,228
	SIGULER GUFF BRIC II	759,903	759,903
	SIGULER GUFF BRIC III	2,474,744	2,474,744
	SIGULER GUFF DISTRESSED REAL ESTATE I	1,517,085	1,517,085
	SIGULER GUFF DISTRESSED REAL ESTATE II	3,509,516	3,509,516
	SIGULER GUFF DISTRESSED REAL ESTATE IIB	15,453,256	15,453,256
	SIGULER GUFF DO III	902,070	902,070
	SIGULER GUFF DO IV	1,650,017	1,650,017
	SIGULER GUFF DO V	9,746,833	9,746,833
	SIGULER GUFF ENERGY OPPORTUNITIES	10,457,320	10,457,320
	SIGULER GUFF GLOBAL EMERGING MKTS IV	24,314,572	24,314,572
	SIGULER GUFF SBO II	2,569,652	2,569,652
	SIGULER GUFF SBO III	15,172,424	15,172,424
	SIGULER GUFF SBO IV	27,029,997	27,029,997
	SIGULER GUFF SBO V	7,951,051	7,951,051
	SIGULER GUFF SMALL BUSINESS CREDIT OP I	4,309,590	4,309,590
	SIGULER GUFF SMALL BUSINESS CREDIT OP IIA	16,365,466	16,365,466
	THOMPSON SEGAL & WALMSLEY	122,227,434	122,227,434
	ULLICO INFRASTRUCTURE	38,793,933	38,793,933
	VECTIS II	1,584,318	1,584,318
	WIND POINT PARTNERS X	5,383,469	5,383,469
	ZEEL NETWORKS, INC	147,690	147,690
	Total Limited Partnerships	<u>1,151,605,435</u>	<u>1,155,099,810</u>

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Collective Trust Funds:		
	INVESCO UBC RUSSELL 3000 INDEX TRUST	\$ 482,047,646	\$ 585,763,494
	MESIROW HIGH YIELD	25,000,000	25,195,627
	NT COLLECTIVE EAFE INDEX FUND	90,890,432	109,695,728
	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	<u>112,181,940</u>	<u>112,181,940</u>
	Total Common Collective Trust Funds	<u>710,120,018</u>	<u>832,836,789</u>
	Hedge Fund:		
	ENTRUST CAPTIAL DIVERSIFIED FUND QP LTD	<u>66,606</u>	<u>66,606</u>
	Pooled Separate Account:		
	THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	<u>35,272,867</u>	<u>35,272,867</u>
	Total Assets Held At End Of Year	<u>\$ 2,987,793,247</u>	<u>\$ 3,224,299,394</u>

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended April 30, 2024

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)
<u>Single transaction in excess of 5% of the fair value of plan assets at the beginning of the plan year: None.</u>						
<u>Series of transactions with the same issue in excess of 5% of the fair value of plan assets at the beginning of the plan year:</u>						
Commerce Bank	GS FIN SQ GOV #466 (508)	\$ 716,121,803	\$ -	\$ 716,121,803	\$ 716,121,803	\$ -
Commerce Bank	GS FIN SQ GOV #466 (794)	-	717,885,739	717,885,739	717,885,739	-

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

Carpenters' Pension Trust Fund of St. Louis
Schedules of Administrative Expenses
Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Depreciation	\$ 15,846	\$ 24,266
Dues and subscriptions	22,183	35,561
Insurance	118,337	108,888
Insurance-PBGC	863,730	765,952
Maintenance agreements	-	108
Meetings and conventions	66,771	34,309
Miscellaneous	20,350	19,488
Office supplies and expense	94,221	91,988
Printing and postage	58,345	33,356
Professional fees-actuarial	110,344	226,159
Professional fees-legal and accounting	282,842	303,288
Professional fees-other	472,129	630,025
Payroll audit expense	53,152	117,509
Rent	33,577	33,807
Salaries and benefits	1,846,857	1,735,645
Taxes	399	3,020
Telephone	<u>34,361</u>	<u>19,132</u>
Total Administrative Expenses	<u>\$ 4,093,444</u>	<u>\$ 4,182,501</u>

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, line 6 — Summary of Plan Provisions

Summary of Plan Provisions – Outside Plan

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

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Regular Pension

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

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

Number of Hours of Service in Covered Employment During a Plan Year	Amount of Monthly Future Service Pension for the Plan Years from May 1, 1976 to April 30, 1978	
2,400 and over	\$77.26 + \$5.85 for each 100 hours in excess of 2,400	
at least 2,200 but less than 2,400	71.41	
at least 2,000 but less than 2,200	65.34	
at least 1,801 but less than 2,000	59.51	
at least 1,400 but less than 1,801	41.65 + 0.0295 for each hour over 1,400	
at least 1,000 but less than 1,400	29.75 + 0.0298 for each hour over 1,000	
at least 870 but less than 1,000	23.79	
at least 715 but less than 870	17.75	
at least 560 but less than 715	11.90	
at least 400 but less than 560	5.85	
less than 400	0.00	

Schedule MB Attachment (Form 5500) — 2023 Plan Year

Carpenters' Pension Trust Fund of St. Louis

EIN 43-1622970, Plan No. 001

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

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Early Retirement

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

Special 60/30 Early Retirement

- Age Requirement: 55
- Service Requirement: 30 years of Credited Service.
- Other Requirement: Hired prior to May 1, 2020, and Participant is active (or inactive vested with latest interruption of Future Service after age 55).
- Amount: Normal pension accrued, reduced by 0.5% for each month of age less than 60.

Special Rule of 90 Early Retirement

- Age Requirement: 55
- Age and Service Requirement: Sum of age and years of Credited Service totals at least 90.
- Other Requirement: Hired prior to May 1, 2020, and Participant is active (or inactive vested with latest interruption of Future Service after age 55).
- Amount: Normal pension accrued.

Disability

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

**Spouse's Pre-Retirement
Death Benefit**

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

**Pre-Retirement Death
Benefit**

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

**Post-Retirement Death
Benefit**

If married, pension benefits are paid in the form of a 100% (50% if hired after April 30, 2020 or death or interruption of Future Service occurred before January 1, 2000) Joint and Survivor Annuity, unless another optional form is elected. The benefit amount otherwise payable is reduced to reflect the Joint and Survivor coverage. If not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional Forms of Benefits

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

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

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

Credited Service

The sum of Past Service Credit and Future Service Credit.

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

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

Vesting Credit

The sum of:

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

Journeyman Contribution Rate

Effective May 1, 2023: \$9.45 per hour

Changes in Plan Provisions

Effective May 1, 2022, the Plan was amended to increase the minimum additional accrual for participants receiving in-service distributions after their Normal Retirement Date from 10% to 100% of the additional Accrued Benefit.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Summary of Plan Provisions - Shops and Mills Plans

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

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

Normal Pension

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

Early Retirement

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

**Special 30 Year Service
Early Retirement**

- Age Requirement: Age 55
- Service Requirement: 30 years of Credited Service (including ten years of Vesting Service).
- Other Requirement: Participant is active (or inactive vested with latest interruption of Future Service after age 55).
- Amount: Normal pension accrued, reduced by 0.25% for each month of age less than 62.

**Special Rule of 90 Early
Retirement**

- Age Requirement: Age 55
- Age and Service Requirement: Sum of age and years of Credited Service totals at least 90.
- Other Requirement: Participant is active (or inactive vested with latest interruption of Future Service after age 55).
- Amount: Normal pension accrued.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Disability

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

Vesting

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

**Spouse's
Pre-Retirement
Death Benefit**

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

**Pre-Retirement
Lump Sum Death
Benefit**

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

**Post-Retirement
Death Benefit**

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

**Optional Forms of
Benefits**

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

Type of Benefit

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

Vesting Service

The sum of:

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

And

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

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

And

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Credited Service	The participant's Vesting Service, excluding credit for service that is included in Vesting Service for the Outside Plan. For purposes of determining whether a participant has sufficient Credited Service for the Special 30 Year Service or Special Rule of 90 Early Pension: • Break in Service under prior Shops and Mills Plan before May 1, 1995: years of Credited Service exclude Credited Service under the Outside Plan on and after May 1, 1995 • Break in Service on or after May 1, 1995: years of Credited Service include Credited Service earned under the Outside Plan on and after May 1, 1995.
Past Service Credit	Past service credit shall be the period of continuous service to a maximum of ten years, subject to the applicable end dates and employers described below: • A Cabinet Maker Employer before November 1, 1962, • A Display Builders Employer before July 1, 1963, • A Millwork Employer before January 1, 1966, • A Manufactured Homes Employer before April 1, 1969, • Duke Manufacturing Company before April 1, 1969, • A Laminating Industry Employer before November 1, 1969, or • Any other Employer before the date that such Employer first became obligated to make contributions to the Shops Plan.
Contribution Rate	The average contribution rate for the Plan year was \$4.39 per hour.
Changes in Plan Provisions	Effective May 1, 2022, the Plan was amended to increase the minimum additional accrual for participants receiving in-service distributions after the Normal Retirement Date from 10% to 100% of the additional Accrued Benefit.

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Money Market Funds:			
	CASH HELD AT CITIGROUP	\$ 119,435	\$ 119,435
	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS FD #465	7,035,357	7,035,357
	GS FIN SQ GOV #466	25,175,408	25,175,408
	METLIFE MONEY MARKET	146,002	146,002
	Total Money Market Funds	<u>32,476,202</u>	<u>32,476,202</u>
Common Stocks:			
	AAON INC COM	519,633	766,175
	ABBOTT LABORATORIES COM	399,251	498,059
	ABBVIE INC COM	528,502	1,252,328
	ACADEMY SPORTS & OUTDOORS INC COM	326,469	431,420
	ACCENTURE PLC CLASS A ORDINARY SHARES	5,035,875	5,083,874
	ACUSHNET HOLDINGS CORP COM	269,379	268,922
	ADEIA INC COM	238,632	276,504
	ADOBE INC.	501,020	624,821
	ADVANCED MICRO DEVICES INC COM	240,451	316,760
	AEGON LTD AMER REG 1 CERT	461,935	444,240
	AEROVIRONMENT INC COM	380,497	385,094
	AFLAC INC COM	439,163	794,675
	AGCO CORP DEL COM	361,576	605,207
	AIA GROUP LTD	1,991,242	1,664,073
	AKZO NOBEL NV REV SPLIT	3,394,936	1,773,578
	ALAMO GROUP INC COM	1,579,600	2,594,001
	ALASKA AIR GROUP INC COM	235,909	232,308
	ALCON AG	2,594,438	2,852,824
	ALNYLAM PHARMACEUTICALS INC COM	130,733	251,913
	ALPHABET INC CAP STK CL A	2,137,543	7,357,656
	ALPHABET INC CAP STK CL C	347,036	2,025,072
	ALPHATEC HOLDINGS INC COM NEW	481,623	404,458
	ALTRIA GROUP INC COM	532,050	508,196
	AMAZON.COM INC COM	2,222,833	6,142,500
	AMDOCS LTD COM	464,777	655,122
	AMERICAN EAGLE OUTFITTERS INC NEW COM	518,145	636,000
	AMERICAN ELEC PWR INC COM	446,977	455,959
	AMERICAN FINL GROUP HLDGS INC OHIO COM	76,213	268,275
	AMERICAN INTL GROUP INC COM NEW	419,640	587,418
	AMERICAN TOWER CORPORATION	404,384	300,230
	AMERIPRISE FINL INC COM	85,638	617,685

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Common Stocks (Continued):			
	AMGEN INC COM	\$ 529,605	\$ 1,698,428
	AMKOR TECHNOLOGY INC COM	224,709	608,180
	AMUNDI	2,635,831	2,058,967
	ANHEUSER BUSCH INBEV SPONSORED ADR	1,000,065	1,044,050
	ANNALY CAPITAL MANAGEMENT INC COM NEW	499,425	195,365
	APA CORPORATION COM	339,789	238,944
	API GROUP CORP COM STK	770,452	930,501
	APOGEE THERAPEUTICS INC COM	465,881	903,338
	APPFOLIO INC COM CL A	471,902	680,340
	APPLE INC COM	1,658,200	7,239,025
	APPLIED INDL TECHNOLOGIES INC COM	563,449	795,488
	APPLIED MATLS INC COM	224,492	1,132,305
	APPLIED OPTOELECTRONICS INC COM	425,671	261,557
	ARCHER DANIELS MIDLAND CO COM	446,516	428,218
	ARROW ELECTRS INC COM	262,323	446,845
	ASHTREAD GROUP ORD	4,503,738	4,157,529
	ASSA ABLOY SER'B'NPV	2,500,014	2,116,528
	AT&T INC COM	1,222,829	935,706
	ATI INC.	308,949	306,201
	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	1,899,110	1,238,879
	AUTONATION INC DEL COM	203,386	290,070
	AVANTOR INC COM	712,631	872,280
	AVERY DENNISON CORP COM	1,670,616	1,955,520
	AXCELIS TECHNOLOGIES INC COM NEW	962,661	847,311
	AXON ENTERPRISE INC COM	885,310	1,662,712
	AZEK CO INC CL A	322,460	454,894
	BADGER METER INC COM	363,839	497,725
	BAKER HUGHES COMPANY	689,949	799,190
	BANK NEW YORK MELLON CORP COM	1,487,240	2,242,653
	BANK OF AMERICA CORP COM	1,080,550	1,687,656
	BANKUNITED INC COM	465,805	342,144
	BAXTER INTL INC COM	479,308	524,810
	BELLRING BRANDS, INC	881,892	1,559,325
	BERRY GLOBAL GROUP INC.	396,636	413,472
	BEST BUY INC COM	237,871	235,648
	BIOMARIN PHARMACEUTICAL INC COM	493,202	524,940
	BLOOMIN BRANDS INC COM	253,234	296,585
	BLUEPRINT MEDICINES CORP COM	573,725	538,997

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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):			
	BOISE CASCADE CO DEL COM	\$ 282,319	\$ 343,373
	BOOKING HLDGS INC COM	936,253	1,726,015
	BOOZ ALLEN HAMILTON HLDG CORP CL A	1,168,274	2,325,803
	BORGWARNER INC COM	286,677	226,113
	BRANDYWINE RLTY TR SH BEN INT NEW	444,209	132,568
	BREAD FINANCIAL HOLDINGS, INC	344,390	151,331
	BRIGHTHOUSE FINL INC COM	196,366	207,475
	BRISTOL MYERS SQUIBB CO COM	1,406,138	1,146,834
	BROADCOM INC COM	600,808	2,340,486
	BROOKFIELD CORP VTG SHS CL A	4,289,493	4,317,441
	BROWN & BROWN INC COM	1,860,737	2,038,500
	BRUKER CORP COM	1,768,146	1,755,225
	CADENCE DESIGN SYS INC COM	763,323	716,638
	CALAMP CORP COM NEW	-	25
	CALIFORNIA RES CORP COM STOCK	380,200	412,308
	CAMECO CORP COM	957,206	1,612,336
	CAMECO CORP COM	1,503,478	3,872,925
	CAMTEK LTD ORD	825,380	1,307,342
	CAPITAL ONE FINL CORP COM	1,028,422	1,964,991
	CARDINAL HEALTH INC COM	393,811	515,200
	CARRIER GLOBAL CORPORATION COM	140,307	461,175
	CARTER INC COM	387,803	259,958
	CARVANA CO CL A	472,144	646,776
	CASEYS GEN STORES INC COM	2,059,387	2,077,270
	CATERPILLAR INC COM	483,810	736,054
	CAVA GROUP INC COM	709,639	1,054,281
	CAVCO INDS INC DEL COM	369,279	484,399
	CBIZ INC COM	2,193,474	3,365,746
	CELANESE CORP COM	164,086	476,191
	CELESTICA INC COM	1,016,257	1,895,254
	CELSIUS HOLDINGS INC COM NEW	433,509	731,230
	CENTURY CMNTYS INC COM	1,119,470	2,136,088
	CF INDS HLDGS INC COM	240,219	229,013
	CHAMPIONX CORPORATION COM	1,862,302	2,014,200
	CHARLES RIV LABORATORIES INTL INC COM	772,152	1,717,500
	CHART INDUSTRIES INC	411,980	364,760
	CHARTER COMMUNICATIONS INC NEW CL A	1,666,769	1,382,076
	CHENIERE ENERGY INC COM NEW	324,471	331,422

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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):			
	CHEVRON CORP NEW COM	\$ 484,515	\$ 516,064
	CHUBB LTD COM	475,536	547,008
	CHURCH & DWIGHT INC COM	868,156	1,888,075
	CIRRUS LOGIC INC COM	466,422	460,918
	CISCO SYS INC COM	1,007,045	1,808,730
	CITIGROUP INC COM NEW	1,390,874	1,067,142
	CITIZENS FINL GROUP INC COM	558,657	470,718
	COCA-COLA EUROPACIFIC PARTNERS PLC	2,819,893	3,267,908
	COGNIZANT TECH SOLUTIONS CRP COM	1,095,599	1,155,968
	COHERENT CORP COM	769,831	683,968
	COLUMBUS MCKINNON CORP	1,451,148	1,547,419
	COMCAST CORP CL A	1,863,338	2,309,466
	COMFORT SYS USA INC COM	714,604	4,126,292
	CONAGRA BRANDS, INC	384,040	326,268
	CONOCOPHILLIPS COM	283,647	728,596
	COOPER COS INC COM	990,513	1,692,140
	COPART INC COM	435,275	2,172,400
	CORE & MAIN INC CL A	457,542	983,030
	COSTCO WHSL CORP NEW COM	469,280	1,228,930
	CRANE COMPANY COMMON STOCK	2,525,656	3,832,914
	CRANE NXT CO COM	1,929,374	2,010,379
	CREDICORP LTD	2,203,777	3,063,123
	CREDO TECHNOLOGY GROUP HOLDING ORDINARY SHARES	617,346	538,763
	CRINETICS PHARMACEUTICALS INC COM	801,637	1,523,709
	CSG SYSTEMS INTL INC COM	71,008	236,200
	CUMMINS INC COM	259,208	508,482
	CURTISS WRIGHT CORP COM	689,289	793,458
	CUSTOMERS BANCORP INC COM	236,095	239,676
	CVS HEALTH CORPORATION	2,460,071	2,295,369
	CYBERARK SOFTWARE LTD SHS	716,211	1,013,702
	DAIKIN INDUSTRIES NPV	2,552,099	2,349,481
	DARDEN RESTAURANTS INC COM	1,671,608	1,764,215
	DAVITA INC	192,295	305,822
	DBS GROUP HOLDINGS LTD COM	2,490,070	3,127,432
	DECKERS OUTDOOR CORP	628,862	1,882,481
	DEERE & CO COM	793,694	821,961
	DELL TECHNOLOGIES INC CL C	416,153	1,520,608
	DELTA AIR LINES INC DEL COM NEW	964,309	1,346,883

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Common Stocks (Continued):			
	DESCARTES SYS GROUP INC COM	\$ 1,883,663	\$ 1,855,800
	DICKS SPORTING GOODS INC OC-COM	92,229	502,350
	DISCOVER FINL SVCS COM	95,424	494,247
	DOMINION ENERGY, INC	622,458	586,270
	DONNELLEY FINL SOLUTIONS INC COM	1,258,079	1,230,488
	DOUBLEVERIFY HLDGS INC COM	2,325,628	1,758,000
	DROPBOX INC CL A	579,843	500,256
	DSM FIRMENICH AG	2,243,501	2,106,993
	DUOLINGO INC CL A COM	649,434	900,968
	DUTCH BROS INC CL A	992,428	890,842
	DXC TECHNOLOGY CO COM	1,059,151	315,738
	DYCOM INDS INC COM	2,186,939	2,934,819
	DYNATRACE INC COM	1,764,820	1,404,610
	E L F BEAUTY INC COM	269,397	878,962
	EASTMAN CHEM CO COM	266,894	377,760
	EBAY INC COM	690,037	886,488
	ECHOSTAR CORP CL A	662,600	117,814
	EDWARDS LIFESCIENCES CORP COM	380,673	491,086
	ELANCO ANIMAL HEALTH INC COM	973,659	579,040
	ELASTIC N V ORD SHS	702,623	645,724
	EMCOR GROUP INC COM	1,185,183	2,739,494
	ENCORE WIRE CORP COM	847,121	854,842
	ENTEGRIS INC COM	1,313,750	2,259,640
	EOG RES INC COM	354,475	409,603
	ERSTE GROUP BK AG NPV	1,888,562	2,435,059
	EVERCORE INC	355,501	483,698
	EVEREST GROUP LTD	72,836	256,487
	EVERQUOTE INC COM CL A	304,114	325,806
	EXELIXIS INC COM	307,006	307,326
	EXLSERVICE HLDGS INC COM	1,207,574	1,711,145
	EXPERIAN ORD	2,696,274	2,614,491
	EXXON MOBIL CORP COM	1,053,237	1,371,932
	FABRINET SHS	2,641,142	2,821,041
	FACTSET RESH SYS INC COM	1,694,248	1,667,560
	FANUC CORP NPV	3,218,893	1,867,398
	FEDERAL SIGNAL CORP COM	1,356,813	3,706,223
	FEDEX CORP COM	1,576,134	2,513,088
	FIDELITY NATL INFORMATION SVCS INC COM	1,494,896	1,392,360

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Common Stocks (Continued):			
	FISERV INC COM	\$ 1,770,934	\$ 2,549,589
	FLEX LTD	487,633	570,135
	FLUOR CORP NEW COM	398,801	451,373
	FOOT LOCKER INC COM	335,852	137,610
	FORD MTR CO DEL COM PAR \$0.01	721,948	596,565
	FORMFACTOR INC COM	671,950	965,596
	FOX CORP CL A COM	1,031,379	942,704
	FOX CORP CL B COM	194,060	172,080
	FRESHPET INC COM	649,140	851,954
	FTAI AVIATION LTD SHS	665,094	1,658,781
	GAMING & LEISURE PPTYS INC COM	158,352	149,555
	GAP INC COM	382,340	379,620
	GE AEROSPACE	420,553	1,391,652
	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	479,220	625,168
	GE VERNOVA INC COM	63,895	192,138
	GEN DIGITAL INC COM	703,301	761,292
	GENERAL MILLS INC COM	804,003	859,612
	GENERAL MTRS CO COM	825,714	1,113,250
	GILEAD SCIENCES INC COM	2,160,603	1,871,240
	GITLAB INC CLASS A COM	472,220	438,334
	GLAUKOS CORP COM	898,271	1,093,632
	GLOBAL PMTS INC COM	693,839	785,728
	GOLDMAN SACHS GROUP INC COM	556,220	1,578,827
	GOODYEAR TIRE & RUBR CO COM	416,639	200,928
	GRAND CANYON ED INC COM	397,782	376,148
	GRAY TELEVISION INC COM	306,209	100,050
	GSK PLC ORD GBP	2,318,958	2,390,311
	GSK PLC SPONSORED ADR	1,436,992	1,533,280
	GULFPORT ENERGY CORP COMMON SHARES	236,351	228,860
	HALEON PLC ORD	2,614,445	2,956,746
	HALEON PLC SPON ADS	606,707	782,969
	HANNON ARMSTRONG SUST INFR CAP COM	1,011,004	958,758
	HARLEY DAVIDSON INC COM	293,202	275,120
	HARTFORD FINL SVCS GROUP INC COM	298,739	842,943
	HCA HEALTHCARE, INC.	187,586	774,550
	HCI GROUP INC COM	777,298	944,040
	HEINEKEN NV	3,092,665	2,488,420
	HERBALIFE LTD SHS	376,693	153,970

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Common Stocks (Continued):			
	HERC HLDGS INC COM	\$ 365,595	\$ 367,444
	HEWLETT PACKARD ENTERPRISE CO COM	788,467	1,157,700
	HF SINCLAIR CORPORATION COM	369,428	575,050
	HIMS & HERS HEALTH INC COM CL A	380,708	320,843
	HOLOGIC INC COM	1,817,533	1,666,940
	HOME DEPOT INC COM	418,461	1,270,036
	HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	373,230	424,875
	HOST HOTELS & RESORTS INC	259,070	273,615
	HP INC COM	840,045	1,345,511
	HUNTINGTON INGALLS INDS INC COM	249,753	332,316
	HURON CONSULTING GROUP INC COM	1,248,526	1,166,899
	ICF INTL INC COM	2,320,099	2,877,864
	INCYTE CORP COM	823,889	608,985
	INGREDION INC COM	183,660	366,688
	INMODE LTD SHS	413,357	180,495
	INSPIRE MED SYS INC COM	634,187	720,388
	INSTALLED BLDG PRODS INC COM	186,860	307,392
	INTEGER HLDGS CORP COM	677,224	701,483
	INTEL CORP COM	189,527	258,995
	INTERDIGITAL INC PA COM	1,215,528	1,943,006
	INTERNATIONAL BUSINESS MACHS CORP COM	738,210	831,000
	INTERNATIONAL FLAVORS & FRAGRANCES INC COM	738,583	846,500
	INTRA CELLULAR THERAPIES INC COM	332,661	327,238
	INTUIT COM	562,599	938,430
	INTUITIVE SURGICAL INC COM NEW	365,088	555,930
	IOVANCE BIOTHERAPEUTICS INC COM	230,484	172,542
	JABIL, INC	197,781	786,312
	JAZZ PHARMACEUTICALS PLC	620,957	531,600
	JOHNSON & JOHNSON COM	616,644	549,442
	JOHNSON CTLS INTL PLC SHS	1,120,119	1,854,495
	JPMORGAN CHASE & CO COM	569,153	977,874
	JUNIPER NETWORKS INC COM	786,537	1,009,780
	KDDI CORP SHS	2,577,770	2,253,987
	KEMPER CORP DEL COM	848,041	878,615
	KEYSIGHT TECHNOLOGIES INC COM	670,975	1,627,340
	KINSALE CAP GROUP INC COM	304,089	354,169
	KLA CORPORATION	482,865	1,033,935
	KNIFE RIV HLDG CO COMMON STOCK	680,450	776,427

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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):		
	KOHL'S CORP COM	\$ 437,920	\$ 210,672
	KORN FERRY	2,073,578	1,899,261
	KRAFT HEINZ CO COM	216,023	243,243
	KRISPY KREME INC COM	396,903	318,641
	KROGER CO COM	459,300	1,030,068
	KRYSTAL BIOTECH INC COM	244,244	384,637
	KUBOTA CORP NPV	2,186,023	1,700,354
	L3HARRIS TECHNOLOGIES INC COM	655,609	877,605
	LAKELAND FINL CORP COM	1,796,480	2,103,084
	LAM RESH CORP COM	269,785	849,690
	LEAR CORP COM NEW	96,212	251,740
	LILLY ELI & CO COM	303,736	1,562,200
	LIMBACH HLDGS INC COM	1,376,812	1,464,159
	LINCOLN NATL CORP IND COM	512,713	313,605
	LIVANOVA PLC SHS	422,001	419,630
	LOAR HOLDINGS INC COM SHS	10,668	19,934
	LOCKHEED MARTIN CORP COM	621,989	697,395
	LOWES COS INC COM	385,737	866,362
	LVMH MOET HENNESSY	3,224,715	3,354,933
	LYONDELLBASELL INDUSTRIES N V SHS A	820,648	999,700
	MACYS INC COM	691,791	291,194
	MADDEN STEVEN LTD COM	1,229,340	1,472,338
	MADRIGAL PHARMACEUTICALS INC COM	305,631	235,847
	MAGNA INTERNATIONAL INC	3,688,802	1,996,510
	MARATHON PETE CORP COM	24,887	835,912
	MASTERCARD INC CL A	900,303	1,669,440
	MATADOR RES CO COM	937,820	953,377
	MCGRATH RENTCORP COM	654,457	746,087
	MCKESSON CORP COM	214,535	752,094
	MEDTRONIC PLC SHS	348,849	320,960
	MERCK & CO INC NEW COM	530,829	1,098,370
	MERITAGE HOMES CORP COM	512,949	795,552
	MERUS N V COM	433,258	698,081
	META PLATFORM, INC.	2,623,384	4,946,955
	METLIFE INC COM	1,170,697	2,132,400
	METTLER-TOLEDO INTL INC COM	696,496	1,598,610
	MICHELIN CGDE POST SUBDIVISION	3,211,293	3,051,239
	MICROCHIP TECHNOLOGY INC COM	159,274	367,920

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Common Stocks (Continued):			
	MICROSOFT CORP COM	\$ 2,519,007	\$ 10,395,111
	MODINE MFG CO COM	1,322,971	2,136,789
	MOLSON COORS BEVERAGE COMPANY	1,023,306	1,047,858
	MONDAY COM LTD SHS	917,059	946,271
	MONOLITHIC PWR SYS INC COM	345,654	2,342,655
	MONTROSE ENVIRONMENTAL GROUP I COM	350,778	390,910
	MOOG INC CL A	337,476	456,531
	MOSAIC CO NEW COM	268,099	219,730
	MOVADO GROUP INC COM	243,340	165,555
	MSA SAFETY INC COM	427,956	479,864
	MUENCHENER RUECKVER AG REG	2,618,142	4,522,145
	MYR GROUP INC DEL COM	977,120	1,596,831
	NATERA INC COM	849,249	1,240,691
	NATIONAL VISION HLDGS INC COM	238,045	193,763
	NCR ATLEOS CORPORATION COM SHS	119,595	107,622
	NCR VOYIX CORPORATION COM	186,824	132,300
	NEMETSCHEK SE ORD NPV	3,132,718	3,380,545
	NETAPP INC COM	453,391	1,001,658
	NETFLIX INC COM	427,617	674,534
	NEUROCRINE BIOSCIENCES INC COM	76,627	96,278
	NEWS CORP NEW CL A	49,037	119,000
	NEXSTAR MEDIA GROUP INC COMMON STOCK	314,830	336,126
	NEXTRACKER INC CLASS A COM	404,063	366,753
	NIDEC CORP	3,008,272	1,176,201
	NORFOLK SOUTHN CORP COM	924,258	1,013,408
	NOVARTIS AG SPONSORED ADR	389,731	631,345
	NRG ENERGY INC COM NEW	340,356	690,365
	NUTANIX INC CL A	642,840	615,134
	NUVALENT INC COM	193,638	534,233
	NV5 GLOBAL, INC	1,559,221	1,729,602
	NVENT ELECTRIC PLC SHS	1,874,152	2,342,275
	NVIDIA CORP COM	607,648	6,134,542
	O REILLY AUTOMOTIVE INC NEW COM	391,484	911,934
	OCCIDENTAL PETE CORP COM	1,892,478	2,678,670
	OCCIDENTAL PETE CORP WT EXP	39,550	310,100
	ONTO INNOVATION INC COM	994,655	1,454,056
	ORACLE CORP COM	399,659	921,375
	ORGANON & CO COMMON STOCK	240,538	227,358

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Common Stocks (Continued):			
	OSCAR HEALTH INC CL A	\$ 254,660	\$ 329,214
	OSHKOSH TRUCK CORP COM	547,260	572,577
	OSI SYSTEMS INC COM	2,061,259	3,104,613
	OTSUKA HLDGS CO NPV	1,902,617	1,992,532
	OWENS CORNING NEW COM	268,543	756,945
	PACIRA PHARMACEUTICALS INC COM	459,017	201,206
	PALO ALTO NETWORKS INC COM	441,185	843,581
	PAN AMERN SILVER CORP COM	562,344	599,706
	PAN PACIFIC INTL H NPV	3,016,089	3,632,719
	PARKER HANNIFIN CORP COM	590,287	1,035,329
	PAYPAL HLDGS INC COM	596,563	536,568
	PENSKE AUTOMOTIVE GROUP INC COM	124,901	412,857
	PEPSICO INC COM	638,453	932,323
	PERMIAN RESOURCES CORP CLASS A COM	533,211	558,211
	PFIZER INC COM	784,493	755,790
	PHILLIPS 66 COM	314,725	587,161
	PHINIA INC COMMON STOCK	39,018	53,820
	POLARIS INC	280,264	195,868
	POOL CORPORATION COM	567,577	1,812,650
	PRIMO WATER CORPORATION COM	991,871	1,162,015
	PULTE GROUP INC COM	246,970	947,070
	PURE STORAGE INC CL A	1,848,587	1,764,000
	QUALCOMM INC COM	1,075,054	1,343,385
	QUALYS INC COM	1,135,648	2,048,875
	QUEST DIAGNOSTICS INC COM	233,713	262,542
	QUINSTREET INC COM	134,850	146,746
	RADA ELECTR INDS LTD COM	605,348	706,889
	RADIAN GROUP INC COM	205,114	504,803
	RAYMOND JAMES FINL INC COM	739,712	1,708,000
	REGENERON PHARMACEUTICALS COM	1,088,593	1,603,188
	REGIONS FINL CORP NEW COM	394,143	452,845
	REMITLY GLOBAL INC COM	272,106	197,521
	RENTOKIL INITIAL ORD	2,746,660	1,942,011
	RESMED INC COM	791,012	2,032,905
	ROCHE HLDG LTD SPONSORED ADR	648,774	496,089
	ROCHE HOLDING AG-GENUSSCHEIN	3,078,191	2,906,994
	RTX CORPORATION COM	1,518,000	2,233,440
	RYDER SYS INC COM	438,377	645,805

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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):			
	SAFRAN	\$ 2,367,190	\$ 3,796,028
	SAIA INC COM	2,034,359	2,854,398
	SALESFORCE INC	367,198	349,622
	SAMSUNG ELECTRONIC KRW	3,094,018	2,471,565
	SANMINA CORPORATION COM	123,722	291,216
	SANOFI SPONSORED ADR	1,892,619	2,057,814
	SCHWAB CHARLES CORP NEW COM	1,315,007	3,179,850
	SCIENCE APPLICATNS INTL CP NEW COM	197,990	321,750
	SCORPIO TANKERS INC SHS NEW	275,081	309,584
	SEMTECH CORP COM	295,235	323,494
	SENTINELONE INC CL A	565,771	445,420
	SERVICENOW INC COM	167,121	485,331
	SHERWIN WILLIAMS CO COM	665,540	898,830
	SHUTTERSTOCK INC COM	485,520	405,745
	SIMPSON MANUFACTURING CO INC COM	530,094	453,679
	SKYLINE CHAMPION CORPORATION	2,364,819	2,506,916
	SKYWARD SPECIALTY INS GROUP IN COM	406,392	449,316
	SKYWORKS SOLUTIONS INC COM	547,151	703,494
	SNAP ON INC COM	192,910	294,756
	SONY CORP NPV	3,358,363	3,542,802
	SPROUTS FMRS MKT INC COM	608,220	844,128
	SPS COMM INC COM	1,501,000	1,738,700
	SPX TECHNOLOGIES INC COM	537,087	866,556
	SS&C TECHNOLOGIES HLDGS INC COM	328,774	272,316
	STATE STR CORP COM	1,294,355	1,333,816
	STERIS PLC SHS USD	739,791	1,738,760
	STERLING INFRASTRUCTURE INC	220,842	357,022
	STRUCTURE THERAPEUTICS INC SPONSORED ADS	751,123	667,561
	STRYKER CORP COM	477,142	757,125
	SUN CMNTYS INC COM	363,699	311,696
	SUPER MICRO COMPUTER INC COM	354,805	1,870,466
	SWEETGREEN INC COM CL A	443,191	450,883
	SYLVAMO CORP COMMON STOCK	32,450	87,500
	SYMRISE AG NPV BR	2,684,143	2,003,000
	SYNOPSYS INC COM	476,246	742,826
	T MOBILE US INC COM	616,012	853,684
	TAKE-TWO INTERACTIVE SOFTWARE COM	1,533,879	1,713,720
	TANDEM DIABETES CARE INC COM NEW	612,712	681,407

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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):			
	TD SYNEX CORPORATION	\$ 187,949	\$ 318,168
	TE CONNECTIVITY LTD REG SHS	295,459	820,584
	TECHNIPFMC LTD COM	512,217	813,179
	TECNOGLASS INC SHS	643,824	811,586
	TELEDYNE TECHNOLOGIES INC COM	1,298,375	1,621,290
	TESLA, INC	1,447,149	1,154,664
	TETRA TECH INC NEW COM	2,453,265	3,618,092
	TEXTRON INC COM	377,101	625,966
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	411,227	368,005
	THE CIGNA GROUP	1,200,324	2,356,464
	THERMO FISHER CORP COM	184,176	1,080,568
	TIDEWATER INC NEW COM	733,673	807,637
	TJX COS INC NEW COM	714,524	752,720
	TOTAL SA	1,837,004	3,198,642
	TRANSMEDICS GROUP INC COM	1,062,741	1,484,712
	TRONOX HOLDINGS PLC SHS	720,011	732,711
	TRUIST FINL CORP COM	837,666	957,525
	UBER TECHNOLOGIES INC COM	210,304	205,437
	UBS GROUP AG SHS	193,718	295,350
	ULTA BEAUTY, INC	1,343,616	1,416,940
	ULTRAGENYX PHARMACEUTICAL INC COM	446,238	377,330
	UMB FINL CORP COM	934,599	888,607
	UNILEVER PLC	2,477,109	2,135,955
	UNION PAC CORP COM	659,551	830,060
	UNITED AIRLINES HOLDINGS, INC.	246,701	267,592
	UNITED RENTALS INC COM	56,242	400,794
	UNITEDHEALTH GROUP INC COM	928,233	2,333,853
	UNITI GROUP INC COM	190,492	88,090
	UNIVERSAL HEALTH SVCS INC CL B	235,410	306,774
	URANIUM ENERGY CORP COM	617,544	705,497
	VALERO ENERGY CORP NEW COM	166,565	575,532
	VALVOLINE INC COM	1,495,011	1,700,800
	VAXCYTE INC COM	996,201	1,300,856
	VEECO INSTRUMENTS INC COM	2,152,526	3,317,896
	VERIZON COMMUNICATIONS INC COM	1,462,665	1,066,230
	VERTEX PHARMACEUTICALS INC COM	384,108	353,529
	VF CORP COM	309,772	211,820
	VIATRIS INC COM	86,383	84,554

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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):			
	VICTORY CAP HLDGS INC COM CL A	\$ 267,769	\$ 452,654
	VISA INC COM CL A	284,223	1,262,467
	VISHAY INTERTECHNOLOGY INC COM	188,146	291,564
	VISTEON CORP COM NEW	1,732,103	1,614,092
	VISTRA CORP	258,069	1,084,512
	VONTIER CORPORATION COM	516,629	605,387
	VOYA FINL INC COM	231,400	374,880
	WALGREENS BOOTS ALLIANCE INC COM	542,413	136,521
	WATTS WATER TECHNOLOGIES INC CL A	1,618,507	1,786,140
	WEATHERFORD INTL PLC ORD SHS	1,140,772	1,438,195
	WELLS FARGO & CO NEW COM	2,886,038	4,698,144
	WEST PHARMACEUTICAL SVCS INC COM	1,114,445	1,787,400
	WESTERN ALLIANCE BANCORP COM	315,396	313,758
	WESTERN UN CO COM	483,184	315,840
	WHIRLPOOL CORP COM	270,858	313,038
	WILLIAMS COS INC COM	374,473	721,168
	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	1,695,433	1,201,200
	WINGSTOP INC COM	447,280	898,869
	WINNEBAGO INDUSTRIES COM	257,464	264,794
	WNS HLDGS LTD COM SHS	731,641	850,354
	XENON PHARMACEUTICALS INC COM	950,776	1,263,199
	XEROX HOLDINGS CORP COM NEW	465,750	209,982
	ZIMMER BIOMET HOLDINGS INC	943,739	962,240
	ZIONS BANCORPORATION, N.A.	509,570	440,424
	ZOETIS INC CL A	347,897	318,480
	ZURN ELKAY WATER SOLUTIONS CORPORATION	502,776	524,281
	Total Common Stocks	<u>416,258,973</u>	<u>552,597,888</u>
Mutual Fund:			
	AFL-CIO HIT	<u>12,023,736</u>	<u>12,023,736</u>
U.S. Government and Agency Securities:			
	FANNIE MAE AVE SEC 2018-C06 FL RT 10/10/2018 DUE 03/25/2031	458,956	489,224
	FHLMC MC MP 2019 4 CL MA 3.00% 10/01/2019 DUE 02/25/2059	185,257	162,533
	FHLMC MC MP 2021 DNA1 CL B 1 FL RT 01/29/2021 DUE 01/25/2051	514,333	567,510
	FHLMC MC MP 2021 DNA2 CL B 1 FL RT 03/09/2021 DUE 08/25/2033	287,172	323,854
	FHLMC MC MP 2021 HQA2 CL B 1 FL RT 06/25/2021 DUE 12/27/2033	657,622	745,581
	FHLMC MC MP 2021 HQA4 CL M 2 FL RT 12/10/2021 DUE 12/26/2041	445,573	463,550

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U.S. Government And Agency Securities (Continued):			
	FHLMC MC MP 2021 MN1 CL M 2 FL RT 01/26/2021 DUE 01/25/2051	\$ 587,563	\$ 583,103
	FHLMC MC MP 2022 DNA1 CL B 1 FL RT 01/21/2022 DUE 01/27/2042	298,071	314,437
	FHLMC MC MP 2022 HAQ2 CL M 2 FL RT 07/29/2022 DUE 07/25/2042	193,156	193,867
	FHLMC MC MP 2022 HQA1 CL M 2 FL RT 03/18/2022 DUE 03/25/2042	542,559	546,349
	FHLMC MC MP 2022 HQA3 CL M 2 FL RT 08/12/2022 DUE 08/25/2042	1,160,475	1,188,100
	FHLMC MC MP 4660 CL PO ZERO 02/01/2017 DUE 01/15/2033	373,513	360,758
	FHLMC MC MP 4710 CL WZ 3.50% 08/01/2017 DUE 08/15/2047	346,086	329,266
	FHLMC MC MP 4993 CL KS 0.613% 06/25/2020 DUE 07/25/2050	116,110	80,842
	FHLMC MC MP 4994 CL TS 0.663% 06/25/2020 DUE 07/25/2050	41,833	33,203
	FHLMC MC MP 5013 CL DI 3.00% 08/01/2020 DUE 09/25/2050	232,665	213,021
	FHLMC MC MP 5021 CL SA 2.624% 09/25/2020 DUE 10/25/2050	36,358	10,720
	FHLMC MC MP 5023 CL LI 3.00% 09/01/2020 DUE 10/25/2050	60,750	52,619
	FHLMC MC MP 5031 CL IQ 2.50% 09/01/2020 DUE 10/25/2050	50,001	44,860
	FHLMC MC MP 5036 CL IO 3.50% 10/01/2020 DUE 11/25/2050	84,266	70,902
	FHLMC MC MP 5038 CL IB 2.50% 10/01/2020 DUE 10/25/2050	32,941	29,907
	FHLMC MC MP 5040 CL IO 3.50% 10/01/2020 DUE 11/25/2050	67,993	66,480
	FHLMC MC MP 5070 CL PI 3.00% 01/01/2021 DUE 08/25/2050	77,296	75,844
	FHLMC MC MP 5092 CL SH FTLG RT 03/25/2021 DUE 02/25/2051	8,353	2,019
	FHLMC MC MP 5092 CL XA 1.00% 03/01/2021 DUE 01/15/2041	303,479	302,119
	FHLMC MC MP 5094 CL IP 3.00% 03/01/2021 DUE 04/25/2051	56,057	46,211
	FHLMC MC MP 5152 CL BI 3.00% 09/01/2021 DUE 07/25/2050	186,815	181,132
	FHLMC MC MP 5160 CL IO 3.00% 10/01/2021 DUE 10/25/2051	41,580	34,673
	FHLMC MC MP 5167 CL GI 3.00% 10/01/2021 DUE 11/25/2051	114,608	93,516
	FHLMC MC MP 5187 CL SA 0.874% 12/25/2021 DUE 01/25/2052	4,700	491
	FHLMC MC MP 5191 CL IO 3.50% 01/01/2022 DUE 09/25/2050	77,434	71,765
	FHLMC MC MP 5204 CL KA 3.00% 02/01/2022 DUE 05/25/2049	659,680	648,550
	FHLMC MC MP 5205 CL KI 3.00% 02/01/2022 DUE 12/25/2048	51,353	38,716
	FHLMC MC MP 5268 CL B 4.50% 09/01/2022 DUE 10/25/2052	466,998	450,718
	FHLMC MC MP 5304 CL UB 4.00% 03/01/2023 DUE 02/25/2052	315,230	302,175
	FHLMC MC MP 5315 CL OQ ZERO 05/25/2023 DUE 01/25/2055	190,962	191,355
	FHLMC MC MP 5326 CL PO ZERO 07/01/2023 DUE 08/25/2053	94,959	91,226
	FHLMC MC MP 5326 CL QO ZERO 07/01/2023 DUE 09/25/2050	409,690	396,393
	FHLMC MC MP 5328 CL JY 0.25% 07/01/2023 DUE 09/25/2050	384,742	355,530
	FHLMC MC MP 5351 CL DO ZERO 10/01/2023 DUE 09/25/2053	283,989	306,518
	FHLMC MC MP 5351 CL EO ZERO 10/01/2023 DUE 10/25/2053	533,329	604,623
	FHLMC MC MP 5363 CL PO ZERO 11/01/2023 DUE 12/25/2053	293,140	311,398
	FHLMC MC MP K 083 CL A 2 FL RT 11/01/2018 DUE 09/25/2028	485,906	383,262
	FHLMC MC MP K 121 CL A 2 1.547% 12/01/2020 DUE 10/25/2030	141,401	140,792

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U.S. Government And Agency Securities (Continued):			
	FHLMC MC MP K 1507 CL A 3 FL RT 11/01/2018 DUE 10/25/2033	\$ 318,755	\$ 293,726
	FHLMC MC MP K 752 CL A 2 FL RT 08/01/2023 DUE 07/25/2030	455,929	453,235
	FHLMC PN	288,145	287,285
	FHLMC PN GP # 2.000% 01/01/2023 DUE 06/01/2052	84,868	75,592
	FHLMC PN GP # ZER0% 09/01/2023 DUE 09/01/2053	346,271	352,139
	FHLMC PN GP #QC3918 2.500% 07/01/2021 DUE 07/01/2051	549,220	566,103
	FHLMC PN GP #QK0430 2.000% 09/01/2020 DUE 09/01/2040	356,405	281,764
	FHLMC PN GP #RA4562 2.500% 01/01/2021 DUE 02/01/2051	517,050	389,806
	FHLMC PN GP #RA6704 3.000% 01/01/2022 DUE 02/01/2052	589,449	598,026
	FHLMC PN GP #RA7122 3.500% 03/01/2022 DUE 04/01/2052	604,449	624,744
	FHLMC PN GP #RA7394 4.000% 05/01/2022 DUE 05/01/2052	455,774	405,784
	FHLMC PN GP #RA8647 4.500% 05/01/2023 DUE 05/01/2053	562,887	540,172
	FHLMC PN GP #RB0611 2.000% 08/01/2021 DUE 08/01/2041	515,498	490,636
	FHLMC PN GP #RB5066 2.500% 07/01/2020 DUE 08/01/2040	423,272	408,671
	FHLMC PN GP #RB5105 2.000% 02/01/2021 DUE 03/01/2041	539,101	524,099
	FHLMC PN GP #SB0463 2.500% 12/01/2020 DUE 01/01/2036	353,541	338,700
	FHLMC PN GP #SC0242 2.500% 02/01/2022 DUE 02/01/2042	332,921	303,638
	FHLMC PN GP #SC0392 4.000% 06/01/2023 DUE 06/01/2038	401,480	392,375
	FHLMC PN GP #SD0039 4.000% 07/01/2019 DUE 02/01/2046	162,495	139,703
	FHLMC PN GP #SD2176 6.000% 01/01/2023 DUE 01/01/2053	162,883	156,995
	FHLMC PN GP #SD2903 2.000% 05/01/2023 DUE 03/01/2051	435,450	447,859
	FHLMC PN GP #SD3770 2.500% 08/01/2023 DUE 03/01/2052	2,430,147	2,490,069
	FHLMC PN GP #SD3960 6.000% 09/01/2023 DUE 10/01/2053	511,482	508,436
	FHLMC PN GP #SD4026 6.000% 10/01/2023 DUE 10/01/2053	182,996	179,390
	FHLMC PN GP #SD4149 5.000% 10/01/2023 DUE 05/01/2053	741,434	719,872
	FHLMC PN GP #SD4268 6.000% 11/01/2023 DUE 11/01/2053	518,582	504,558
	FHLMC PN GP #SD4471 6.500% 12/01/2023 DUE 12/01/2053	661,391	649,433
	FHLMC PN GP #SD5040 5.500% 03/01/2024 DUE 03/01/2054	588,603	587,471
	FHLMC PN GP #SD7507 3.000% 10/01/2019 DUE 11/01/2049	477,164	377,680
	FHLMC PN GP #SD7518 3.000% 05/01/2020 DUE 06/01/2050	338,624	268,245
	FHLMC PN GP #SD7530 2.500% 11/01/2020 DUE 11/01/2050	519,933	394,942
	FHLMC PN GP #SD7548 2.500% 01/01/2022 DUE 11/01/2051	500,897	399,505
	FHLMC PN GP #SD8257 4.500% 09/01/2022 DUE 10/01/2052	518,157	489,957
	FHLMC PN GP #SD8266 4.500% 10/01/2022 DUE 11/01/2052	505,633	497,483
	FHLMC PN GP #SD8342 5.500% 06/01/2023 DUE 07/01/2053	799,015	794,615
	FHLMC PN GP #SD8363 6.000% 08/01/2023 DUE 09/01/2053	173,058	172,150
	FHLMC PN GP #SD8369 6.500% 09/01/2023 DUE 10/01/2053	1,223,654	1,226,729
	FHLMC PN GP #SD8374 6.500% 10/01/2023 DUE 11/01/2053	227,005	230,716

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U.S. Government And Agency Securities (Continued):			
	FHLMC PN GP #SD8407 5.000% 02/01/2024 DUE 03/01/2054	\$ 348,586	\$ 339,088
	FHLMC PN GP #ZA1254 3.000% 09/01/2018 DUE 10/01/2042	519,751	509,632
	FHLMC PN GP #ZT1257 3.000% 10/01/2018 DUE 01/01/2046	369,524	292,546
	FHLMC CORP GOLD GP #A96413 4.000% 01/01/2011 DUE 01/01/2041	179,488	154,352
	FHLMC CORP GOLD GP #C91557 3.000% 09/01/2012 DUE 09/01/2032	181,461	181,137
	FHLMC CORP GOLD GP #C91925 3.500% 03/01/2017 DUE 04/01/2037	358,039	307,032
	FHLMC CORP GOLD GP #G07553 5.500% 11/01/2013 DUE 06/01/2041	643,402	625,105
	FHLMC CORP GOLD GP #G07576 4.500% 12/01/2013 DUE 03/01/2042	189,263	165,263
	FHLMC CORP GOLD GP #G07849 3.500% 10/01/2014 DUE 05/01/2044	255,911	219,119
	FHLMC CORP GOLD GP #G08628 4.000% 02/01/2015 DUE 02/01/2045	106,731	91,794
	FHLMC CORP GOLD GP #G08681 3.500% 12/01/2015 DUE 12/01/2045	49,587	43,610
	FHLMC CORP GOLD GP #G60039 3.000% 04/01/2015 DUE 04/01/2043	549,177	511,498
	FHLMC CORP GOLD GP #G60651 4.000% 06/01/2016 DUE 06/01/2046	137,383	119,775
	FHLMC CORP GOLD GP #G60774 3.000% 11/01/2016 DUE 10/01/2045	121,262	104,352
	FHLMC CORP GOLD GP #G60994 3.500% 05/01/2017 DUE 01/01/2045	228,220	204,675
	FHLMC CORP GOLD GP #G61720 3.500% 11/01/2018 DUE 01/01/2044	78,816	72,314
	FHLMC CORP GOLD GP #G61726 3.500% 11/01/2018 DUE 11/01/2045	77,240	70,740
	FHLMC CORP GOLD GP #G61763 4.000% 11/01/2018 DUE 07/01/2044	50,795	46,227
	FHLMC CORP GOLD GP #G61764 4.000% 11/01/2018 DUE 12/01/2046	3,014	2,754
	FHLMC CORP GOLD GP #G67700 3.500% 08/01/2016 DUE 08/01/2046	245,959	209,961
	FHLMC CORP GOLD GP #G67701 3.000% 09/01/2016 DUE 10/01/2046	387,267	334,248
	FHLMC CORP GOLD GP #G67702 4.000% 01/01/2017 DUE 01/01/2047	227,677	202,061
	FHLMC CORP GOLD GP #Q12051 3.500% 10/01/2012 DUE 10/01/2042	271,644	241,932
	FHLMC CORP GOLD GP #Q50031 3.500% 08/01/2017 DUE 08/01/2047	293,303	284,793
	FHLMC CORP GOLD GP #S06722 ZERO% 08/01/2013 DUE 08/15/2043	157,633	146,785
	FHLMC CORP GOLD GP #S13190 ARM RT 08/01/2013 DUE 08/15/2043	125,431	86,980
	FEDERAL NATL MTG ASSOCIATION PASSTHRU	503,382	497,935
	FEDERAL NATL MTG ASSOCIATION PASSTHRU	307,988	306,692
	FNMA PT CTF PL # 1.500% 07/01/2022 DUE 02/01/2052 IPD	172,079	157,190
	FNMA PT CTF PL # 3.000% 04/01/2023 DUE 10/01/2052 IPD	299,024	282,781
	FNMA PT CTF PL #745275 5.000% 01/01/06 DUE 02/01/2036	151,231	132,565
	FNMA PT CTF PL #AB0125 5.000% 05/01/2009 DUE 02/01/2035	75,660	66,123
	FNMA PT CTF PL #AB8823 3.000% 02/01/2013 DUE 03/01/2043	935,419	883,100
	FNMA PT CTF PL #AC6794 4.500% 12/01/2009 DUE 01/01/2040	125,183	109,136
	FNMA PT CTF PL #AE0385 4.000% 09/01/2010 DUE 09/01/2040	216,675	185,509
	FNMA PT CTF PL #AH4429 4.000% 01/01/2011 DUE 02/01/2041	113,956	98,624
	FNMA PT CTF PL #AJ4044 4.000% 10/01/2011 DUE 10/01/2041	509,994	501,505
	FNMA PT CTF PL #AL4450 4.500% 11/01/2013 DUE 12/01/2043	86,019	74,611

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U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #AL6340 5.000% 01/01/2015 DUE 06/01/2039	\$ 121,694	\$ 106,798
	FNMA PT CTF PL #AL8964 4.500% 08/01/2016 DUE 06/01/2045	116,033	103,771
	FNMA PT CTF PL #AL9764 4.500% 01/01/2017 DUE 02/01/2046	638,383	620,215
	FNMA PT CTF PL #AO8044 3.500% 07/01/2012 DUE 07/01/2042	307,284	279,652
	FNMA PT CTF PL #AO9140 3.500% 06/01/2012 DUE 07/01/2042	163,989	139,740
	FNMA PT CTF PL #AP0489 3.500% 07/01/2012 DUE 08/01/2042	206,879	176,556
	FNMA PT CTF PL #AT0656 4.000% 03/01/2013 DUE 04/01/2043	137,861	124,768
	FNMA PT CTF PL #AU1629 3.000% 07/01/2013 DUE 07/01/2043	198,900	169,223
	FNMA PT CTF PL #AU1632 3.000% 07/01/2013 DUE 07/01/2043	453,442	381,592
	FNMA PT CTF PL #AZ4779 4.000% 10/01/2015 DUE 10/01/2045	119,181	104,602
	FNMA PT CTF PL #BF0231 3.000% 08/01/2018 DUE 04/01/2042	134,997	114,995
	FNMA PT CTF PL #BF0241 3.500% 08/01/2018 DUE 05/01/2052	251,387	206,690
	FNMA PT CTF PL #BF0546 2.500% 02/01/2022 DUE 07/01/2061	426,955	403,854
	FNMA PT CTF PL #BF0617 2.500% 10/01/2022 DUE 03/01/2062	724,418	683,666
	FNMA PT CTF PL #BK4772 4.000% 08/01/2018 DUE 08/01/2048	109,849	92,844
	FNMA PT CTF PL #BM1753 4.000% 09/01/2017 DUE 05/01/2037	117,505	107,026
	FNMA PT CTF PL #BM3272 3.000% 12/01/2017 DUE 01/01/2032	694,349	687,392
	FNMA PT CTF PL #BM4482 4.000% 09/01/2018 DUE 01/01/2043	89,568	80,702
	FNMA PT CTF PL #BM4755 4.500% 10/01/2018 DUE 02/01/2046	133,140	122,032
	FNMA PT CTF PL #BM4819 3.500% 10/01/2018 DUE 12/01/2044	65,583	59,592
	FNMA PT CTF PL #BM5787 4.000% 03/01/2019 DUE 08/01/2047	117,909	104,392
	FNMA PT CTF PL #BQ6854 2.000% 11/01/2021 DUE 12/01/2051	609,466	469,537
	FNMA PT CTF PL #BW6232 5.000% 09/01/2022 DUE 09/01/2052	340,764	327,679
	FNMA PT CTF PL #CA6242 2.000% 06/01/2020 DUE 07/01/2035	429,998	417,023
	FNMA PT CTF PL #CA6256 2.500% 06/01/2020 DUE 07/01/2050	787,855	711,009
	FNMA PT CTF PL #CA8307 2.500% 12/01/2020 DUE 12/01/2040	475,588	456,554
	FNMA PT CTF PL #CA8868 3.000% 01/01/2021 DUE 02/01/2051	396,838	392,497
	FNMA PT CTF PL #CA9281 2.500% 02/01/2021 DUE 02/01/2051	713,909	546,244
	FNMA PT CTF PL #CB0290 2.000% 04/01/2021 DUE 04/01/2051	524,717	541,935
	FNMA PT CTF PL #CB2162 3.000% 10/01/2021 DUE 11/01/2051	643,366	507,856
	FNMA PT CTF PL #CB2278 2.000% 11/01/2021 DUE 12/01/2051	516,311	394,062
	FNMA PT CTF PL #CB4117 3.500% 06/01/2022 DUE 07/01/2052	327,522	307,676
	FNMA PT CTF PL #CB5025 5.500% 10/01/2022 DUE 11/01/2052	367,116	355,827
	FNMA PT CTF PL #CB8226 6.500% 03/01/2024 DUE 03/01/2054	670,058	663,779
	FNMA PT CTF PL #FM1255 3.000% 07/01/2019 DUE 01/01/2048	320,302	260,276
	FNMA PT CTF PL #FM1467 3.000% 09/01/2019 DUE 12/01/2047	537,714	510,656
	FNMA PT CTF PL #FM3003 4.000% 04/01/2020 DUE 05/01/2049	294,477	294,024
	FNMA PT CTF PL #FM3004 4.000% 04/01/2020 DUE 01/01/2046	530,535	550,255

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #FM4032 2.500% 08/01/2020 DUE 08/01/2035	\$ 236,062	\$ 228,351
	FNMA PT CTF PL #FM4265 2.000% 08/01/2020 DUE 09/01/2035	383,119	374,573
	FNMA PT CTF PL #FM5299 3.500% 12/01/2020 DUE 11/01/2050	285,156	293,021
	FNMA PT CTF PL #FM5397 3.000% 01/01/2021 DUE 12/01/2050	336,708	280,967
	FNMA PT CTF PL #FM5603 3.000% 01/01/2021 DUE 09/01/2048	296,829	255,032
	FNMA PT CTF PL #FM7418 2.500% 05/01/2021 DUE 06/01/2051	1,150,873	1,197,463
	FNMA PT CTF PL #FM7615 2.000% 05/01/2021 DUE 06/01/2036	426,891	412,551
	FNMA PT CTF PL #FM7650 2.500% 06/01/2021 DUE 05/01/2051	546,836	426,470
	FNMA PT CTF PL #FM8293 2.500% 07/01/2021 DUE 07/01/2051	611,948	472,405
	FNMA PT CTF PL #FM8804 2.500% 09/01/2021 DUE 09/01/2051	520,124	399,405
	FNMA PT CTF PL #FM8869 2.000% 09/01/2021 DUE 09/01/2036	245,017	242,828
	FNMA PT CTF PL #FM9479 2.500% 11/01/2021 DUE 11/01/2051	428,497	333,713
	FNMA PT CTF PL #FM9671 2.000% 11/01/2021 DUE 12/01/2051	451,639	354,707
	FNMA PT CTF PL #FM9732 2.500% 11/01/2021 DUE 12/01/2051	523,993	407,760
	FNMA PT CTF PL #FM9781 2.500% 11/01/2021 DUE 12/01/2051	435,025	347,512
	FNMA PT CTF PL #FM9876 2.500% 12/01/2021 DUE 12/01/2051	395,223	360,370
	FNMA PT CTF PL #FS0176 2.500% 12/01/2021 DUE 01/01/2052	493,662	389,174
	FNMA PT CTF PL #FS1120 3.000% 03/01/2022 DUE 03/01/2052	260,094	219,031
	FNMA PT CTF PL #FS1644 3.000% 04/01/2022 DUE 04/01/2042	308,082	278,273
	FNMA PT CTF PL #FS3136 3.500% 10/01/2022 DUE 08/01/2048	534,961	539,749
	FNMA PT CTF PL #FS3904 5.000% 02/01/2023 DUE 03/01/2053	117,719	111,951
	FNMA PT CTF PL #FS4654 2.000% 05/01/2023 DUE 07/01/2051	612,972	623,574
	FNMA PT CTF PL #FS5120 6.000% 06/01/2023 DUE 07/01/2053	352,416	353,981
	FNMA PT CTF PL #FS5208 3.500% 07/01/2023 DUE 06/01/2041	603,808	577,563
	FNMA PT CTF PL #FS5641 6.000% 08/01/2023 DUE 08/01/2053	219,476	218,197
	FNMA PT CTF PL #FS5758 6.000% 09/01/2023 DUE 09/01/2053	146,238	144,824
	FNMA PT CTF PL #FS5815 3.000% 09/01/2023 DUE 04/01/2048	533,137	528,463
	FNMA PT CTF PL #FS5816 3.500% 09/01/2023 DUE 07/01/2047	525,049	525,022
	FNMA PT CTF PL #FS6211 6.000% 10/01/2023 DUE 11/01/2053	687,345	669,559
	FNMA PT CTF PL #FS6542 6.500% 12/01/2023 DUE 12/01/2053	381,854	374,947
	FNMA PT CTF PL #FS7587 5.500% 03/01/2024 DUE 04/01/2054	588,955	587,761
	FNMA PT CTF PL #MA2854 2.500% 11/01/2016 DUE 12/01/2046	974,639	946,865
	FNMA PT CTF PL #MA3183 4.000% 10/01/2017 DUE 11/01/2047	123,639	109,829
	FNMA PT CTF PL #MA4119 2.000% 08/01/2020 DUE 09/01/2050	476,753	453,331
	FNMA PT CTF PL #MA4152 2.000% 09/01/2020 DUE 10/01/2040	862,674	825,485
	FNMA PT CTF PL #MA4158 2.000% 09/01/2020 DUE 10/01/2050	565,591	517,448
	FNMA PT CTF PL #MA4202 1.500% 11/01/2020 DUE 12/01/2040	341,928	328,891
	FNMA PT CTF PL #MA4333 2.000% 04/01/2021 DUE 05/01/2041	326,104	314,424

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	FNMA PT CTF PL #MA4342 1.500% 04/01/2021 DUE 05/01/2041	\$ 331,265	\$ 312,049
	FNMA PT CTF PL #MA4587 2.500% 03/01/2022 DUE 04/01/2042	300,823	289,316
	FNMA PT CTF PL #MA4626 4.000% 05/01/2022 DUE 06/01/2052	826,236	742,750
	FNMA PT CTF PL #MA4919 5.500% 01/01/2023 DUE 02/01/2053	746,788	723,843
	FNMA PT CTF PL #MA4940 5.000% 02/01/2023 DUE 03/01/2053	914,184	873,313
	FNMA PT CTF PL #MA5139 6.000% 08/01/2023 DUE 09/01/2053	590,793	588,244
	FNMA GTD REMIC PT TR 2016 19 CL SD 0.663% 03/25/2016 DUE 04/25/2046	111,245	80,320
	FNMA GTD REMIC PT TR 2016 57 CL SN 0.613% 07/25/2016 DUE 06/25/2046	64,624	35,826
	FNMA GTD REMIC PT TR 2017 M4 CL A2 FL RT 04/01/2017 DUE 12/25/2026	424,858	408,304
	FNMA GTD REMIC PT TR 2020 10 CL DA 3.50% 02/01/2020 DUE 03/25/2060	224,176	177,923
	FNMA GTD REMIC PT TR 2020 23 CL PS 0.613% 03/25/2020 DUE 02/25/2050	52,533	37,157
	FNMA GTD REMIC PT TR 2020 70 CL AD 1.50% 09/01/2020 DUE 10/25/2050	637,391	622,193
	FNMA GTD REMIC PT TR 2020 70 CL SD 0.813% 09/25/2020 DUE 10/25/2050	74,485	49,081
	FNMA GTD REMIC PT TR 2021 08 CL ID 3.50% 02/01/2021 DUE 03/25/2051	105,698	100,680
	FNMA GTD REMIC PT TR 2021 10 CL LI 2.50% 02/01/2021 DUE 03/25/2051	30,153	24,736
	FNMA GTD REMIC PT TR 2021 12 CL JI 2.50% 02/01/2021 DUE 03/25/2051	44,909	40,431
	FNMA GTD REMIC PT TR 2021 34 CL MI 2.50% 05/01/2021 DUE 03/25/2051	116,597	84,012
	FNMA GTD REMIC PT TR 2021 40 CL SI 0.513% 05/25/2021 DUE 09/25/2047	65,127	45,532
	FNMA GTD REMIC PT TR 2021 81 CL SA 2.015% 11/25/2021 DUE 12/25/2051	59,538	11,925
	FNMA GTD REMIC PT TR 2021 91 CL HI 3.00% 12/01/2021 DUE 01/25/2052	106,273	84,247
	FNMA GTD REMIC PT TR 2022 03 CL YS 2.50% 01/25/2022 DUE 02/25/2052	106,271	6,725
	FNMA GTD REMIC PT TR 2022 05 CL SN 0.874% 01/25/2022 DUE 02/25/2052	2,373	295
	FNMA GTD REMIC PT TR 2022 10 CL SA 0.428% 02/25/2022 DUE 02/25/2052	57,326	41,633
	FNMA GTD REMIC PT TR 2023 24 CL OQ ZERO 05/01/2023 DUE 07/25/2054	248,447	251,266
	FNMA GTD REMIC PT TR 2023 41 CL PO ZERO 08/25/2023 DUE 09/25/2053	225,457	223,414
	FNMA GTD REMIC PT TR 2023 45 CL PO ZERO 09/01/2023 DUE 10/25/2053	291,110	288,111
	FNMA GTD REMIC PT TR 2023 70 CL AO ZERO 12/01/2023 DUE 03/25/2053	317,257	303,592
	FNMA PL #AL2246 4% 8/1/32	20,454	18,233
	FREDDIE MAC SEAS CR RISK TRAN TR 2.00% 10/01/2020 DUE 5/25/2060	301,709	227,395
	FREDDIE MAC ST FL RT 07/23/2021 DUE 01/25/2034	596,921	634,314
	FREDDIE MAC STACR REMIC 00206 144A FL RT 9/30/2021 DUE 9/25/2041	845,084	871,636
	FREDDIE MAC STACR REMIC 144A FL RT 11/12/2021 DUE 11/25/2041	797,273	832,054
	FREDDIE MAC STACR REMIC TR FL RT 03/19/2024 DUE 03/25/2044	345,431	344,910
	GNMA II PT CTF PL #785025 3.50% 05/01/2020 DUE 02/20/2050	331,650	270,325
	GNMA II PT CTF PL #785447 2.50% 04/01/2021 DUE 03/20/2051	541,369	424,431
	GNMA II PT CTF PL #785575 2.50% 08/01/2021 DUE 08/20/2051	534,434	514,757
	GNMA II PT CTF PL #MA0154 3.50% 06/01/2012 DUE 06/20/2042	339,052	340,182
	GNMA II PT CTF PL #MA0155 4.00% 06/01/2012 DUE 06/20/2042	148,537	129,905

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	GNMA II PT CTF PL #MA2754 3.50% 04/01/2015 DUE 04/20/2045	\$ 181,524	\$ 154,192
	GNMA II PT CTF PL #MA2892 3.50% 06/01/2015 DUE 06/20/2045	119,447	101,216
	GNMA II PT CTF PL #MA3175 4.50% 10/01/2015 DUE 10/20/2045	300,721	257,346
	GNMA II PT CTF PL #MA4509 3.00% 06/01/2017 DUE 06/20/2047	166,675	135,694
	GNMA II PT CTF PL #MA4588 4.50% 07/01/2017 DUE 07/20/2047	119,220	109,212
	GNMA II PT CTF PL #MA4721 4.50% 09/01/2017 DUE 09/20/2047	119,488	106,803
	GNMA II PT CTF PL #MA4836 3.00% 11/01/2017 DUE 11/20/2047	284,479	270,268
	GNMA II PT CTF PL #MA5765 5.00% 02/01/2019 DUE 02/20/2049	742,653	708,879
	GNMA II PT CTF PL #MA6709 2.50% 06/01/2020 DUE 06/20/2050	290,413	280,115
	GNMA II PT CTF PL #MA8571 6.00% 01/01/2023 DUE 01/20/2053	107,015	105,691
	GNMA REMIC PT SECS 2019 092 CL GF FL RT 7/20/2019 DUE 7/20/2049	208,081	203,042
	GNMA REMIC PT SECS 2019 128 CL KF FL RT 10/20/2019 DUE 10/20/2049	213,317	206,824
	GNMA REMIC PT SECS 2019 128 CL YF FL RT 10/1/2019 DUE 10/20/2049	218,400	212,100
	GNMA REMIC PT SECS 2019 159 CL P 2.50% 12/1/2019 DUE 9/20/2049	198,130	186,926
	GNMA REMIC PT SECS 2020 096 CL CS 0.67% 7/20/2020 DUE 8/20/2049	230,486	194,959
	GNMA REMIC PT SECS 2020 122 CL IW 2.50% 8/1/2020 DUE 7/20/2050	122,568	106,619
	GNMA REMIC PT SECS 2020 129 CL SB ZERO 9/20/2020 DUE 9/20/2050	21,724	7,238
	GNMA REMIC PT SECS 2020 146 CL LI 2.00% 10/1/2020 DUE 10/20/2050	264,889	222,399
	GNMA REMIC PT SECS 2020 146 CL SA 0.87% 10/20/2020 DUE 10/20/2050	92,046	78,815
	GNMA REMIC PT SECS 2020 149 CL IQ 2.50% 10/1/2020 DUE 10/20/2050	124,002	79,357
	GNMA REMIC PT SECS 2020 151 CL TI 2.50% 10/1/2020 DUE 10/20/2050	63,868	58,232
	GNMA REMIC PT SECS 2020 166 CL CA 1.00% 11/1/2020 DUE 11/20/2050	433,560	408,969
	GNMA REMIC PT SECS 2020 166 CL IC 2.00% 11/1/2020 DUE 11/20/2050	20,207	14,194
	GNMA REMIC PT SECS 2020 167 CL SN 0.87% 11/20/2020 DUE 11/20/2050	61,690	42,170
	GNMA REMIC PT SECS 2020 168 CL IA FL RT 11/1/2020 DUE 12/16/2062	54,278	53,626
	GNMA REMIC PT SECS 2020 177 CL IO FL RT 11/1/2020 DUE 6/16/2062	90,031	90,795
	GNMA REMIC PT SECS 2020 183 CL HT 0.446% 12/20/2020 DUE 12/20/2050	84,158	62,530
	GNMA REMIC PT SECS 2020 185 CL BI 2.00% 12/1/2020 DUE 12/20/2050	44,419	37,240
	GNMA REMIC PT SECS 2020 188 CL GI 2.00% 12/1/2020 DUE 12/20/2050	310,923	286,119
	GNMA REMIC PT SECS 2020 189 CL SU 0.87% 12/20/2020 DUE 12/20/2050	30,199	25,189
	GNMA REMIC PT SECS 2021 001 CL IT 3.00% 1/1/2021 DUE 1/20/2051	174,392	170,009
	GNMA REMIC PT SECS 2021 001 CL PI 2.50% 1/1/2021 DUE 12/20/2050	33,539	28,103
	GNMA REMIC PT SECS 2021 016 CL AS ZERO 1/20/2021 DUE 1/20/2051	28,101	10,491
	GNMA REMIC PT SECS 2021 029 CL AS ZERO 2/20/2021 DUE 2/20/2051	27,893	15,609
	GNMA REMIC PT SECS 2021 030 CL DI 2.50% 2/1/2021 DUE 2/20/2051	54,611	50,068
	GNMA REMIC PT SECS 2021 046 CL BS ZERO 3/20/2021 DUE 3/20/2051	28,261	9,119
	GNMA REMIC PT SECS 2021 046 CL QS 0.87% 3/20/2021 DUE 3/20/2051	39,715	28,987
	GNMA REMIC PT SECS 2021 046 CL TS 0.87% 3/20/2021 DUE 3/20/2051	50,481	37,345

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U.S. Government And Agency Securities (Continued):			
	GNMA REMIC PT SECS 2021 047 CL IO FL RT 3/1/2021 DUE 3/16/2061	\$ 126,079	\$ 124,128
	GNMA REMIC PT SECS 2021 049 CL SB 0.87% 3/20/2021 DUE 3/20/2051	60,980	44,801
	GNMA REMIC PT SECS 2021 050 CL KI 2.50% 3/1/2021 DUE 1/20/2048	104,109	78,751
	GNMA REMIC PT SECS 2021 057 CL SA 0.87% 3/20/2021 DUE 3/20/2051	196,633	166,150
	GNMA REMIC PT SECS 2021 057 CL SD 0.87% 3/20/2021 DUE 3/20/2051	416,277	332,153
	GNMA REMIC PT SECS 2021 064 CL GS ZERO 4/20/2021 DUE 4/20/2051	1,868	307
	GNMA REMIC PT SECS 2021 064 CL SG ZERO 4/20/2021 DUE 4/20/2051	4,108	586
	GNMA REMIC PT SECS 2021 067 CL PI 3.00% 4/1/2021 DUE 4/20/2051	117,658	113,444
	GNMA REMIC PT SECS 2021 074 CL HI 3.00% 4/1/2021 DUE 4/20/2051	26,171	25,601
	GNMA REMIC PT SECS 2021 083 CL FM FL RT 5/20/2021 DUE 5/20/2051	851,096	771,908
	GNMA REMIC PT SECS 2021 096 CL FG FL RT 6/20/2021 DUE 6/20/2051	1,022,396	1,022,676
	GNMA REMIC PT SECS 2021 096 CL JS 0.92% 6/20/2021 DUE 6/20/2051	93,740	56,370
	GNMA REMIC PT SECS 2021 096 CL NS 0.87% 6/20/2021 DUE 6/20/2051	153,326	108,649
	GNMA REMIC PT SECS 2021 096 CL SN 0.87% 6/20/2021 DUE 6/20/2051	110,912	88,962
	GNMA REMIC PT SECS 2021 097 CL FA FL RT 6/20/2021 DUE 6/20/2051	1,382,132	1,309,779
	GNMA REMIC PT SECS 2021 097 CL SA FL RT 6/20/2021 DUE 6/20/2051	26,588	12,722
	GNMA REMIC PT SECS 2021 098 CL IN 3.00% 6/1/2021 DUE 6/20/2051	90,839	81,714
	GNMA REMIC PT SECS 2021 122 CL HS 0.87% 7/20/2021 DUE 7/20/2051	90,679	76,838
	GNMA REMIC PT SECS 2021 125 CL AF FL RT 7/20/2021 DUE 7/20/2051	470,088	460,341
	GNMA REMIC PT SECS 2021 135 CL GS 0.87% 8/20/2021 DUE 8/20/2051	250,900	176,208
	GNMA REMIC PT SECS 2021 136 CL IL 3.00% 8/1/2021 DUE 8/20/2051	87,302	73,154
	GNMA REMIC PT SECS 2021 139 CL IA 3.00% 8/1/2021 DUE 8/20/2051	136,303	125,980
	GNMA REMIC PT SECS 2021 140 CL GF FL RT 8/20/2021 DUE 8/20/2051	337,959	321,916
	GNMA REMIC PT SECS 2021 146 CL IN 3.50% 8/1/2021 DUE 8/20/2051	280,317	271,138
	GNMA REMIC PT SECS 2021 158 CL SB 2.929% 9/20/2021 DUE 9/20/2051	41,638	15,596
	GNMA REMIC PT SECS 2021 164 CL IO FL RT 9/1/2021 DUE 10/16/2063	111,643	113,933
	GNMA REMIC PT SECS 2021 177 CL CI 2.50% 10/1/2021 DUE 10/20/2051	118,688	104,324
	GNMA REMIC PT SECS 2021 179 CL SA 0.87% 10/20/2021 DUE 11/20/2050	102,266	76,712
	GNMA REMIC PT SECS 2021 188 CL IO 2.50% 10/1/2021 DUE 10/20/2051	400,150	406,422
	GNMA REMIC PT SECS 2021 205 CL DS ZERO 11/20/2021 DUE 11/20/2051	47,381	19,506
	GNMA REMIC PT SECS 2021 205 CL GA 2.00% 11/1/2021 DUE 11/20/2051	87,419	78,305
	GNMA REMIC PT SECS 2021 213 CL ES 1.652% 12/20/2021 DUE 12/20/2051	79,328	3,768
	GNMA REMIC PT SECS 2021 226 CL SA ZERO 12/20/2021 DUE 12/20/2051	9,157	1,781
	GNMA REMIC PT SECS 2022 001 CL CF FL RT 1/20/2022 DUE 1/20/2052	781,136	741,269
	GNMA REMIC PT SECS 2022 010 CL IC 2.00% 1/1/2022 DUE 11/20/2051	76,935	68,410
	GNMA REMIC PT SECS 2022 019 CL SG 0.944% 1/20/2022 DUE 1/20/2052	16,594	4,382
	GNMA REMIC PT SECS 2022 024 CL SC 0.864% 2/20/2022 DUE 2/20/2052	85,165	26,657
	GNMA REMIC PT SECS 2022 069 CL FA FL RT 4/20/2022 DUE 4/20/2052	190,310	197,935

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	GNMA REMIC PT SECS 2022 078 CL S ZERO 4/20/2022 DUE 4/20/2052	\$ 27,644	\$ 11,221
	GNMA REMIC PT SECS 2022 083 CL IO 2.50% 5/1/2022 DUE 11/20/2051	123,784	112,197
	GNMA REMIC PT SECS 2022 087 CL SA ZERO 5/20/2022 DUE 5/20/2052	34,445	19,666
	GNMA REMIC PT SECS 2022 101 CL SB ZERO 6/20/2022 DUE 6/20/2052	17,393	9,461
	GNMA REMIC PT SECS 2022 107 CL SA ZERO 6/20/2022 DUE 6/20/2052	92,950	58,812
	GNMA REMIC PT SECS 2022 137 CL S 0.87% 8/20/2022 DUE 7/20/2051	87,112	69,633
	GNMA REMIC PT SECS 2022 182 CL IO 3.00% 10/1/2022 DUE 10/20/2045	492,080	463,408
	GNMA REMIC PT SECS 2022 185 CL DI FL RT 10/1/2022 DUE 10/16/2065	87,572	83,622
	GNMA REMIC PT SECS 2022 190 CL HS 0.62% 11/20/2022 DUE 2/20/2050	285,734	249,084
	GNMA REMIC PT SECS 2022 206 CL CN 3.00% 12/1/2022 DUE 2/20/2052	311,687	301,430
	GNMA REMIC PT SECS 2022 207 CL IO 3.00% 12/1/2022 DUE 8/20/2051	90,442	85,341
	GNMA REMIC PT SECS 2022 207 CL NA 3.00% 12/1/2022 DUE 1/20/2052	784,504	748,706
	GNMA REMIC PT SECS 2023 001 CL HD 3.50% 1/1/2023 DUE 1/20/2052	399,259	375,491
	GNMA REMIC PT SECS 2023 019 CL CI 3.00% 2/1/2023 DUE 11/20/2051	171,789	163,694
	GNMA REMIC PT SECS 2023 037 CL IB 2.50% 2/1/2023 DUE 10/20/2050	349,474	338,455
	GNMA REMIC PT SECS 2023 038 CL WT FL RT 3/1/2023 DUE 12/20/2051	271,880	259,370
	GNMA REMIC PT SECS 2023 047 CL KS 0.67% 3/20/2023 DUE 4/20/2048	263,204	221,682
	GNMA REMIC PT SECS 2023 053 CL PO ZERO 4/1/2023 DUE 4/20/2053	123,243	121,434
	GNMA REMIC PT SECS 2023 056 CL SK 0.62% 4/20/2023 DUE 4/20/2051	330,759	340,979
	GNMA REMIC PT SECS 2023 059 CL YC FL RT 4/1/2023 DUE 9/20/2051	523,479	499,350
	GNMA REMIC PT SECS 2023 060 CL ES 0.553% 4/20/2023 DUE 4/20/2053	317,263	295,473
	GNMA REMIC PT SECS 2023 063 CL MA 3.50% 5/1/2023 DUE 5/20/2050	403,360	382,506
	GNMA REMIC PT SECS 2023 066 CL MP 1.653% 5/20/2023 DUE 5/20/2053	404,386	395,918
	GNMA REMIC PT SECS 2023 066 CL OQ ZERO 5/20/2023 DUE 7/20/2052	307,645	298,067
	GNMA REMIC PT SECS 2023 080 CL SA 0.011% 6/20/2023 DUE 6/20/2053	80,735	66,210
	GNMA REMIC PT SECS 2023 081 CL LA 5.00% 6/1/2023 DUE 6/20/2052	285,508	285,982
	GNMA REMIC PT SECS 2023 086 CL SE 1.326% 6/20/2023 DUE 9/20/2050	96,028	73,608
	GNMA REMIC PT SECS 2023 101 CL KO ZERO 7/1/2023 DUE 1/20/2051	737,294	704,942
	GNMA REMIC PT SECS 2023 114 CL MO ZERO 8/1/2023 DUE 8/20/2053	334,587	335,858
	GNMA REMIC PT SECS 2023 159 CL CI FL RT 10/1/2023 DUE 7/16/2065	208,327	198,071
	GNMA REMIC PT SECS 2023 172 CL IO FL RT 11/1/2023 DUE 2/16/2066	186,030	184,890
	GNMA REMIC PT SECS 2023 194 CL CI FL RT 12/16/2023 DUE 10/16/2065	138,644	136,956
	US TREASURY BOND 1.375% 8/15/2020 DUE 8/15/2050	1,180,111	952,088
	US TREASURY BOND 1.375% 11/15/2020 DUE 11/15/2040	867,034	621,550
	US TREASURY BOND 2.25% 5/15/2021 DUE 5/15/2041	3,518,156	3,172,215
	US TREASURY BOND 2.25% 8/15/2019 DUE 8/15/2049	366,589	357,064
	US TREASURY BOND 2.375% 2/15/2022 DUE 2/15/2042	6,057,914	5,506,383
	US TREASURY BOND 2.375% 5/15/2021 DUE 5/15/2051	210,349	205,121

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. Government And Agency Securities (Continued):			
	US TREASURY BOND 2.50% 2/15/2015 DUE 2/15/2045	\$ 6,080,818	\$ 3,982,106
	US TREASURY BOND 2.875% 5/15/2013 DUE 5/15/2043	4,967,701	3,313,042
	US TREASURY BOND 2.875% 5/15/2022 DUE 5/15/2052	3,950,479	3,484,553
	US TREASURY BOND 3.375% 8/15/2022 DUE 8/15/2042	1,441,354	1,407,842
	US TREASURY BOND 3.875% 5/15/2023 DUE 5/15/2043	458,151	458,005
	US TREASURY BOND 4.50% 2/15/2024 DUE 2/15/2044	9,036,693	8,651,676
	US TREASURY BOND ZERO 2/15/2024 DUE 2/15/2054	5,289,195	5,064,263
	US TREASURY NOTE 1.125% 8/31/2021 DUE 8/31/2028	2,103,794	2,104,771
	US TREASURY NOTE 1.125% 10/31/2021 DUE 10/31/2026	4,235,579	4,237,173
	US TREASURY NOTE 2.375% 3/31/2022 DUE 3/31/2029	4,195,464	4,195,205
	US TREASURY NOTE 2.75% 5/31/2022 DUE 5/31/2029	1,565,859	1,549,465
	US TREASURY NOTE 3.50% 2/15/2023 DUE 2/15/2033	230,723	228,663
	US TREASURY NOTE 3.875% 12/31/2022 DUE 12/31/2029	2,282,152	2,203,791
	US TREASURY NOTE 4.00% 1/31/2024 DUE 1/31/2031	3,956,395	3,885,651
	US TREASURY NOTE 4.00% 2/15/2024 DUE 2/15/2034	57,992	56,822
	US TREASURY NOTE 4.125% 2/15/2024 DUE 2/15/2027	2,024,770	2,009,246
	US TREASURY NOTE 4.125% 8/31/2023 DUE 8/31/2030	4,926,634	4,839,600
	US TREASURY NOTE 4.375% 8/15/2023 DUE 8/15/2026	1,963,482	1,924,377
	US TREASURY NOTE 4.50% 4/15/2024 DUE 4/15/2027	1,359,663	1,356,190
	US TREASURY NOTE 4.625% 4/30/2024 DUE 4/30/2031	5,286,764	5,280,544
	US TREASURY NOTE 4.625% 11/15/2023 DUE 11/15/2026	2,663,146	2,630,337
	US TREASURY NOTE 4.875% 4/30/2024 DUE 4/30/2026	2,355,098	2,353,022
	Total U.S. Government and Agency Securities	<u>189,328,649</u>	<u>175,765,128</u>
Corporate Bonds:			
	A&D MTG TR 2023 NQM3 CL A 1 FL RT 7/1/2023 DUE 7/25/2068	868,283	869,999
	AADV LOYALTY IP AME SR SEC GLBL 5.50% 3/24/2021 DUE 4/20/2026	148,825	144,965
	AADVE LOYALTY IP AME SR SEC GLBL 5.75% 3/24/2021 DUE 4/20/2029	143,413	135,202
	AEP TEX INC SR L NT 5.25% 5/18/2022 DUE 5/15/2052	333,495	303,600
	AERCAP IRE CAPITAL LIMITED SR NT 3.00% 10/29/2021 DUE 10/29/2028	324,409	289,861
	AGREE LTD PARTNERSHIP SR GLBL 2.90% 8/17/2020 DUE 10/1/2030	812,455	819,305
	AIRCASTLE LTD PERP JR 144A NT VAR RT 6/8/2021 DUE 12/31/2049	305,900	288,173
	AKER BP ASA SR GLBL 144A 6.00% 6/13/2023 DUE 6/13/2033	399,048	399,160
	ALLY FINL INC SR NT 8.00% 11/1/2009 DUE 11/1/2031	476,091	384,348
	ALLY FINL INC SR NT VAR RT 6/13/2023 DUE 6/13/2029	215,000	219,633
	AMERICAN AIRLINE PS TH 2021 1B CL B 3.95% 11/8/2021 DUE 1/11/2032	188,678	195,383
	AMERICAN AIRLN PSTHRU 2019 1 CL AA 3.15% 8/15/2019 DUE 8/15/2033	180,090	158,677
	AMERICAN AIRLN PSTHRU 2019 1 CL B 3.85% 8/15/2019 DUE 8/15/2029	147,322	141,917

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	AMERICAN CR AC REC TR 2022 1 CL D 2.46% 1/27/2022 DUE 3/13/2028	\$ 606,027	\$ 605,142
	AMERICAN EXPRESS CO SUB NT VAR RT 7/28/2023 DUE 7/28/2034	280,000	274,000
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 7/8/2021 DUE 7/15/2031	377,352	336,762
	AMERICAN INTL GROUP INC SR NT 6.82% 5/15/2012 DUE 11/15/2037	801,930	618,306
	AMERICAN TOWER CORP SR GLBL NT 2.375% 3/15/2019 DUE 5/15/2024	433,708	434,569
	AMERICAN TOWER CORP SR NT 5.25% 5/25/2023 DUE 7/15/2028	697,984	690,179
	AMGEN INC SR NT 5.65% 3/2/2023 DUE 3/2/2053	246,616	239,920
	AMGEN INC SR NT 5.75% 3/2/2023 DUE 3/2/2063	208,140	200,586
	ANHEUBUSCH COS LLC ANHEU SR GLBL 4.90% 2/1/2019 DUE 2/1/2046	149,166	112,486
	ANHEUBUSCH INBEV WLDW INC 4.75% 1/23/2019 DUE 1/23/2029	99,685	98,334
	ANHEUBUSCH INBEV WORLDWIDE 5.45% 1/23/2019 DUE 1/23/2039	99,722	98,309
	ANZ NATIONAL INTL LTD FR 5.355% 8/14/2023 DUE 8/14/2028	425,000	423,530
	AON NORTH AMERICA SR NT 5.75% 3/1/2024 DUE 3/1/2054	472,112	459,197
	APPALACHIAN PWR CO SR BB NT 4.50% 8/1/2022 DUE 8/1/2032	418,023	391,481
	APPALACHIAN PWR CO SR CC 5.65% 3/20/2024 DUE 4/1/2034	358,902	349,736
	ARIZONA PUB SVC CO SR GLBL NT 6.35% 11/8/2022 DUE 12/15/2032	439,180	446,190
	ASHTAD CAPITAL INC SR SEC 144A NT 4.25% 11/4/2019 DUE 11/1/2029	320,690	288,540
	AT&T INC GLBL NT 2.55% 6/1/2021 DUE 12/1/2033	834,306	631,398
	AT&T INC GLBL NT 6.00% 2/15/2016 DUE 8/15/2040	124,052	99,378
	AT&T INC SR GLBL 3.50% 3/15/2021 DUE 9/15/2053	335,946	222,833
	AT&T INC SR GLBL NT 3.55% 3/15/2021 DUE 9/15/2055	153,347	100,439
	AT&T INC SR NT 5.40% 6/2/2023 DUE 2/15/2034	219,276	214,949
	ATHENE HOLDING LTD SR NT 6.25% 3/22/2024 DUE 4/1/2054	278,267	272,157
	AUSGRID FIN PTY LTD SR SEC 144A NT 4.35% 5/1/2018 DUE 8/1/2028	649,396	613,997
	AUS & NEW ZEALAND BKG NT 144A 5.731% 3/18/2024 DUE 9/18/2034	525,000	511,886
	AUTONATION INC SR NT 4.75% 5/22/2020 DUE 6/1/2030	293,695	254,071
	AVIS BUDGET RENT CAR FDG 2023 3 CL A 5.44% 4/6/2023 DUE 2/20/2028	249,958	248,251
	AVOLON HLDGS FDG LTD SR 144A NT 2.875% 1/14/2020 DUE 2/15/2025	585,801	568,725
	AXA EQUITABLE HLDGS INC SR GLBL NT 5.00% 10/20/2018 DUE 4/20/2048	279,180	242,374
	AYDEM YENILENEBILIR ENERJI A S AMZ 7.75% 8/2/2021 DUE 2/2/2027	295,088	293,471
	B A T INTL FIN PLC DISC COML SR NT 4.448% 3/16/2022 DUE 3/16/2028	190,200	186,525
	BALTIMORE GAS & ELEC CO SR GLBL NT 4.55% 6/6/2022 DUE 6/1/2052	174,689	144,510
	BAMLL CML MTG SEC TR 2022 DKLX CL D FL RT 2/2/2022 DUE 1/18/2039	384,150	382,322
	BANCO BTG PACTUAL SA CAYMAN IS FR 2.75% 1/11/2021 DUE 1/11/2026	286,851	273,105
	BANCO SANTANDER LW TIER II 6.35% 3/14/2024 DUE 3/14/2034	400,000	390,148
	BANCO SANTANDER SNR NPF COCO 4.175% 3/24/2022 DUE 3/24/2028	573,626	556,575
	BANK 2017-BNK8 COML PT CTF CL A-4 3.488% 11/1/2017 DUE 11/15/2050	596,634	476,391
	BANK 2017-BNK9 COML PT CTF CL A-4 3.538% 12/1/2017 DUE 11/15/2054	446,607	417,549

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	BANK AMER CORP NT N VAR VAR RT 2/13/2020 DUE 2/13/2031	\$ 240,000	\$ 201,982
	BANK AMER CORP PERP MM NT VAR RT 1/24/2020 DUE 12/31/2049	257,620	263,640
	BANK AMER CORP SR NT VAR RT 4/24/2017 DUE 4/24/2028	285,912	267,031
	BANK NOVA SCOTIA B C SR COCO 5.25% 6/12/2023 DUE 6/12/2028	773,690	768,963
	BANK 2017 BNK4 CL C FL RT 4/1/2017 DUE 5/17/2050 IPD16	351,220	353,508
	BANK 2018 BNK10 CL A 5 3.688% 2/1/2018 DUE 2/17/2061	677,250	558,530
	BANK 2019 19 CL C FL RT 8/1/2019 DUE 8/17/2061 IPD16	271,013	273,928
	BANK 2019 BNK20 CL C FL RT 9/1/2019 DUE 9/15/2062 IPD17	116,738	122,271
	BANK 2019 BNK23 CL A 3 2.92% 12/1/2019 DUE 12/17/2052 IPD16	480,006	390,049
	BANK 2020 BNK29 CL A 4 FL RT 11/1/2020 DUE 11/18/2053 IPD16	420,352	332,104
	BARCLAYS PLC ALT TIER I PERP VAR RT 8/8/2022 DUE 12/31/2049	205,000	201,587
	BARCLAYS PLC ALT TIER I PERP VAR RT 8/11/2021 DUE 12/31/2049	502,582	415,288
	BARCLAYS PLC TIERII SUB NT 5.20% 5/12/2016 DUE 5/12/2026	299,730	304,184
	BAT CAPITAL CORP SR NT 3.734% 9/25/2020 DUE 9/25/2040	247,077	177,333
	BAYER US FIN LLC SR 144A NT 6.875% 11/21/2023 DUE 11/21/2053	371,644	365,027
	BBCMS 2018-TALL MTG TR PT CL C 144A FL RT 3/28/2018 DUE 3/15/2037	196,322	193,500
	BBCMS MTG TR 2018 TALL CL A FL RT 3/28/2018 DUE 3/16/2037	445,631	456,000
	BBCMS MTG TR 2018 TALL CL B FL RT 3/28/2018 DUE 3/16/2037	296,975	327,487
	BBCMS MTG TR 2018 TALL CL D FL RT 3/28/2018 DUE 3/16/2037	361,875	404,200
	BBCMS MTG TR 2019 C5 CL C FL RT 11/1/2019 DUE 11/18/2052	334,577	330,765
	BENCHMARK MTG TR 2018 B1 CL A 5 FL RT 1/1/2018 DUE 1/18/2051	269,660	276,654
	BENCHMARK MTG TR 2018 B3 CL C FL RT 4/1/2018 DUE 4/12/2051	306,783	302,057
	BENCHMARK MTG TR 2019 B14 CL C FL RT 11/1/2019 DUE 12/15/2062	187,525	187,709
	BENCHMARK MTG TR 2019 B15 CL C FL RT 12/1/2019 DUE 12/16/2072	210,416	206,687
	BERRY GLOBAL ESCROW CORP 4.875% 6/5/2019 DUE 7/15/2026	258,138	239,742
	BK OF AMERICA CORP FR VAR RT 6/14/2021 DUE 6/14/2029	200,660	174,002
	BK OF AMERICA CORP FR VAR RT 10/20/2021 DUE 10/20/2032	507,228	467,892
	BNP PARIBAS 144A NT FL RT 1/12/2022 DUE	190,000	169,421
	BNP PARIBAS 144A NT VAR RT DUE 2/25/2031	395,395	316,940
	BNP PARIBAS SR NON PFD 144A NT V RT 1/13/2020 DUE 1/13/2031	959,516	820,947
	BOARDWALK PIPELINES LP SR GLBL NT 5.95% 5/16/2016 DUE 6/1/2026	771,628	651,586
	BOEING CO CR SEN SR 144A	265,000	266,908
	BOEING CO CR SEN SR 144A	280,000	280,759
	BORAL FIN PTY LTD 144A BD 3.75% 11/1/2017 DUE 5/1/2028	142,336	129,983
	BPCE FR VAR RT 1/18/2024 DUE 1/18/2030	975,000	963,983
	BPCE S A FR 5.125% 1/18/2023 DUE 1/18/2028	219,578	216,273
	BPCE S A SNR NPF 144A VAR RT 10/19/2021 DUE 10/19/2027	538,372	508,939
	BPR TR 2021 TY CL E FL RT 9/23/2021 DUE 9/15/2038	731,444	730,750

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Corporate Bonds (Continued):			
	BRASKEM NETH FIN B V SR 144A 4.50% 10/10/2017 DUE 1/10/2028	\$ 257,387	\$ 232,146
	BRAZIL FEDERATIVE REP GLBL BD 3.75% 7/7/2021 DUE 9/12/2031	252,936	237,434
	BRIDGECREST LEN AUTO 2024 1 CL D 6.03% 1/24/2024 DUE 11/15/2029	404,944	401,437
	BRISTOL MYERS SQUIBB CO SR NT 3.70% 3/2/2022 DUE 3/15/2052	373,376	269,798
	BROADCOM INC SR 144A NT 3.75% 1/19/2021 DUE 2/15/2051	281,958	203,892
	BROADCOM INC SR GLBL NT 4.75% 4/15/2020 DUE 4/15/2029	804,748	677,684
	BROADRIDGE FINL SOLUTIONS INC SR NT 2.90% 12/9/2019 DUE 12/1/2029	476,440	409,102
	BROOKLYN UN GAS 4.866% 8/5/2022 DUE 8/5/2032	514,714	476,611
	BROWN & BROWN INC SR NT 4.20% 3/17/2022 DUE 3/17/2032	711,912	711,896
	BX COML MTG TR 2020 VIV2 CL C FL RT 7/1/2020 DUE 3/11/2044	383,480	309,664
	BX COML MTG TR 2020 VIVA CL D 3.667% 5/1/2020 DUE 3/11/2044	247,464	258,487
	BX COMMERCIAL MTG TR 2020 VIV3 CL B FL RT 9/1/2020 DUE 3/11/2044	152,193	124,280
	BX TR 2022 PSB CL A FL RT 8/15/2022 DUE 8/15/2039	213,326	214,387
	BX TRUST 2019 OC11 CL E FL RT 12/1/2019 DUE 12/11/2041 IPD8	338,580	280,643
	BX TRUST 2021 ARIA CL F FL RT 10/28/2021 DUE 10/15/2036	609,961	609,180
	BX TRUST 2024 BIO CL C 7.99% 2/15/2024 DUE 2/15/2041	384,038	383,556
	BXHPP 2021 FILM CL C FL RT 8/26/2021 DUE 8/15/2036	555,681	543,867
	BXSC COMM MTG TR 2022 WSS CL D FL RT 3/24/2022 DUE 3/15/2035	258,050	256,425
	C H ROBINSON WORLDWIDE INC SR NT 4.20% 4/11/2018 DUE 4/15/2028	646,113	620,750
	CALIFORNIA INSTITUTE OF TECH SR NT 3.65% 11/25/2019 DUE 9/1/2119	174,557	112,600
	CALPINE CORPORATION SR GLBL 144A 5.125% 12/27/2019 DUE 3/15/2028	138,878	132,800
	CAN IMPERIAL BK COMM TORO COCO 5.615% 7/17/2023 DUE 7/17/2026	875,000	876,243
	CAPITAL ONE FINL CORP SR NT VAR RT 2/1/2024 DUE 2/1/2035	182,452	177,044
	CAPITAL ONE FINL CORP SR NT VAR RT 6/8/2023 DUE 6/8/2029	415,000	418,669
	CAPITAL ONE FINL CORP SR SB NT 4.20% 10/29/2015 DUE 10/29/2025	237,771	209,537
	CD MTG TR 2017 CD4 CL C FL RT 5/1/2017 DUE 5/12/2050 IPD11	194,202	191,849
	CD MTG TR 2017 CD4 CL D 3.30% 5/1/2017 DUE 5/12/2050 IPD11	546,875	544,288
	CD MTG TR 2017 CD6 CL A 5 3.456% 11/1/2017 DUE 11/15/2050 IPD14	526,889	529,610
	CF HIPPOLYTA ISSUER LLC 2021 1 CL B 1 1.98% 3/18/2021 DUE 3/15/2061	444,279	455,532
	CF HIPPOLYTA ISSUER 2020 1 CL A 1 1.69% 7/23/2020 DUE 7/15/2060	356,254	354,091
	CF HIPPOLYTA ISSUER 2020 1 CL A 2 1.99% 7/23/2020 DUE 7/15/2060	183,623	157,376
	CF HIPPOLYTA ISSUER 2020 1 CL B 2 2.60% 7/23/2020 DUE 7/15/2060	364,169	312,793
	CHARTER COMM OPER SR SEC NT 6.384% 10/23/2016 DUE 10/23/2035	992,608	944,900
	CHASE AUTO OWN TRUST 2023 A CL A 3 5.68% 9/28/2023 DUE 1/25/2029	649,848	651,164
	CHASE HM LDG MTG TR 2024 RPL1 CL A 1 A FL RT 2/1/2024 DUE 3/25/2064	485,308	477,369
	CHASE HOME LEND 2023 RPL2 CL A 1 FL RT 9/1/2023 DUE 9/25/2063	538,321	543,223
	CHENIERE CORP CHRIS SR SEC GLBL 2.742% 12/31/2021 DUE 12/31/2039	274,232	217,929
	CHENIERE ENERGY PARTN SR GLBL NT 5.95% 12/30/2023 DUE 6/30/2033	399,096	398,912

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Corporate Bonds (Continued):			
	CIM TR 2022 R3 CL A1 4.50% 9/23/2022 DUE 3/25/2062	\$ 289,289	\$ 284,165
	CIM TR 2023 R2 CL A1 5.50% 2/1/2023 DUE 8/25/2064	359,931	358,343
	CITIGROUP INC PERP M NT VAR RT 4/30/2014 DUE 12/31/2049	285,000	284,872
	CITIGROUP INC PERP Y NT VAR RT 10/27/2021 DUE	305,998	279,987
	CITIGROUP INC SR NT 3.70% 1/12/2016 DUE 1/12/2026	217,969	208,339
	CITIGROUP INC SR NT VAR RT 11/3/2021 DUE 11/3/2032	172,185	172,325
	CITIGROUP INC SUB NT 6.625% 6/6/2002 DUE 6/15/2032	176,054	161,960
	CITIGROUP INC VAR RT 3/20/2019 DUE 3/20/2030	372,912	375,245
	CITIGRP COML MTG TR 2016 C3 CL A 4 3.154% 11/1/2016 DUE 11/18/2049	493,254	489,103
	CITIZENS FINANCIAL GROUP INC SR NT 3.25% 4/30/2020 DUE 4/30/2030	674,197	578,914
	COLUMBIA PIPE OP CO LLC SR 144A NT 6.544% 8/8/2023 DUE 11/15/2053	364,847	376,468
	COMCAST CORP NEW SR NT 3.40% 3/27/2020 DUE 4/1/2030	524,071	472,899
	COMERICA INC SR NT VAR RT 1/30/2024 DUE 1/30/2030	476,556	470,979
	COMISION FED DE ELECTR SR 144A NT 3.875% 7/26/2021 DUE 7/26/2033	250,000	196,720
	COMISION FED DE ELECTR SR 144A NT 4.688% 2/15/2022 DUE 5/15/2029	214,957	197,744
	COMM 2014-CCRE20 MTG CTF CL A-M 3.938% 10/1/2014 DUE 11/10/2047	284,906	291,652
	COMM MTG TR 2012 CCRE4 CL A M 3.251% 11/1/2012 DUE 10/17/2045	164,334	143,035
	COMM MTG TR 2015 CCRE22 CL C FL RT 3/1/2015 DUE 3/12/2048	257,925	259,345
	COMM MTG TR 2016 DC2 CL C FL RT 3/1/2016 DUE 2/12/2049	290,292	288,763
	COMMONSPIRIT HEALTH BD 4.187% 8/21/2019 DUE 10/1/2049	766,472	546,546
	CONCENTRIX CORP SR NT 6.65% 8/2/2023 DUE 8/2/2026	999,040	1,007,170
	CONN AVE SECS 2020 SBT1 CL 1M 2 FL RT 3/1/2020 DUE 2/27/2040	314,175	314,013
	CONN AVE SECS 2021 R02 CL 2B 1 FL RT 12/1/2021 DUE 11/25/2041	90,369	97,809
	CONN AVE SECS 2021 R03 CL 1M 2 FL RT 12/29/2021 DUE 12/26/2041	241,875	250,938
	CONN AVE SECS TR 2024-R02 NT CL 1B-1 FL RT 3/13/2024 DUE 2/25/2044	486,006	488,739
	CONN AVE SECS TR 2024-R03 NT CL 2M-2 FL RT 4/17/2024 DUE 3/25/2044	394,877	395,622
	CONNECTICUT AVN SEC 2022 R08 CL 1B 1 FL RT 8/5/2022 DUE 7/25/2042	332,753	340,808
	CONNECTICUT LT & PWR CO SR NT 4.00% 3/28/2018 DUE 4/1/2048	61,646	46,340
	CONSTELLATION BRANDS INC SR NT 4.75% 11/3/2014 DUE 11/15/2024	262,627	243,672
	COOPERATIEVE CENTRALE RAIFFEIS NT 4.375% 8/4/2015 DUE 8/4/2025	601,991	582,565
	COX COMMUNICATIONS INC NEW SR NT 3.35% 9/13/2016 DUE 9/15/2026	261,542	261,214
	CPS AUTO RCVBLS TR 2021 C CL E 3.21% 7/28/2021 DUE 9/15/2028	405,006	415,140
	CREDIT AGRICOLE S A FR VAR RT 1/11/2022 DUE	409,879	356,887
	CREDIT AGRICOLE SA LONDON BRH FR 5.514% 7/5/2023 DUE 7/5/2033	775,000	766,963
	CRESTWOOD MIDSTREAM PRT LP SR NT 6.00% 1/21/2021 DUE 2/1/2029	1,085,689	1,098,504
	CSAIL COML MTG TR 2015 C1 CL C FL RT 3/1/2015 DUE 4/15/2050	385,156	385,963
	CSAIL COML MTG TR 2016 C6 CL A 5 3.089% 5/1/2016 DUE 1/15/2049	623,136	635,920
	CSL FIN PLC SR 144A NT 4.25% 4/27/2022 DUE 4/27/2032	697,515	645,330

Carpenters' Pension Trust Fund of St. Louis
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	CSMC 2021 NQM2 CL A 1 FL RT 3/1/2021 DUE 2/25/2066	\$ 328,184	\$ 323,873
	CSMC TRUST 2020 WEST CL A 3.04% 2/1/2020 DUE 2/16/2035	337,031	258,292
	CSMC TRUST 2021 NQM5 CL A 1 FL RT 7/1/2021 DUE 5/25/2066	186,684	183,789
	CVS HEALTH CORP 1M GLBL 144A 7.507% 12/22/2009 DUE 1/10/2032	148,239	120,980
	CVS HEALTH CORP SR NT 4.78% 3/9/2018 DUE 3/25/2038	148,754	132,072
	CVS HEALTH CORP SR NT 5.05% 3/9/2018 DUE 3/25/2048	202,650	170,600
	DAIMLER TRUCKS FIN NORTH AM SR 144A 5.50% 8/9/2023 DUE 9/20/2033	402,602	399,022
	DBJPM 2017-C6 MTG TR COML CTF CL A-5 3.328% 6/1/2017 DUE 6/10/2050	449,750	367,910
	DBJPM MTG TR 2016 C3 CL A 5 2.89% 8/1/2016 DUE 8/12/2049 IPD11	231,875	234,461
	DCP MIDSTREAM OPERATING PL SR NT 3.25% 11/19/2021 DUE 2/15/2032	205,000	172,456
	DELL INTL CORP CR SEN SR SEC STEP CPN 1/15/2021 DUE 7/15/2036	117,407	110,699
	DELL INTL CORP CR SEN SR SEC STEP CPN 4/1/2021 DUE 10/1/2029	791,510	680,089
	DELL INTL CORP CR SEN SR SEC STEP CPN 6/15/2021 DUE 6/15/2026	286,346	238,377
	DELL INTL CORP SR GLBL NT 3.375% 6/15/2023 DUE 12/15/2041	363,788	260,256
	DEUTSCHE BK AG N Y LW TIER II NT VAR RT 12/1/2017 DUE 12/1/2032	435,104	368,592
	DEUTSCHE BK AG N Y SNR NPF D NT VAR RT 7/13/2023 DUE 7/13/2027	800,000	816,704
	DEUTSCHE BK AG N Y SNR NPF GLBL VAR RT 5/28/2021 DUE 5/28/2032	384,234	373,082
	DEUTSCHE TELEKOM INTL FIN B V SEN GLBL NT 7/6/2000 DUE 6/15/2030	615,416	518,877
	DISCOVER BK SR NT 3.45% 7/27/2016 DUE 7/27/2026	738,180	637,835
	DISH DBS CORPORATION SR SEC GLBL 5.75% 11/26/2021 DUE 12/1/2028	224,395	151,938
	DROP MORTGAGE TRUST 2021 FILE CL A FL RT 4/30/2021 DUE 10/15/2043	388,875	401,100
	DT AUTO OWNER TR 2021 4 CL D 1.99% 11/10/2021 DUE 9/15/2027	225,625	229,644
	DT AUTO OWNER TRUST 2021 2 CL E 2.97% 4/22/2021 DUE 7/17/2028	326,430	334,433
	DT AUTO OWNER TRUST 2021 3 CL D 1.31% 8/12/2021 DUE 5/17/2027	575,293	588,176
	DT AUTO OWNER TRUST 2021 3A CL E 2.65% 8/12/2021 DUE 9/15/2028	158,813	163,121
	DT MIDSTREAM INC SR SEC 144A NT 4.30% 4/11/2022 DUE 4/15/2032	361,895	331,804
	DUKE ENERGY CAROLINAS LLC BD 3.70% 11/14/2017 DUE 12/1/2047	238,291	157,931
	DUKE ENERGY FLA LLC 1M GLBL BD 5.95% 11/10/2022 DUE 11/15/2052	188,788	191,252
	ELEMENT FINL CORP SR NT 6.271% 6/26/2023 DUE 6/26/2026	775,000	779,061
	EMERSON ELEC CO SR NT 1.95% 4/29/2020 DUE 10/15/2030	671,261	560,115
	EMPRESA NACIONAL DEL PETROL SR NT 3.45% 9/16/2021 DUE 9/16/2031	415,438	347,965
	ENBRIDGE INC MTN CDS SR NT 5.70% 3/8/2023 DUE 3/8/2033	159,979	158,165
	ENBRIDGE INC SR NT 5.30% 4/5/2024 DUE 4/5/2029	454,900	449,754
	ENEL FIN INTL SR 144A NT 5.00% 6/15/2022 DUE 6/15/2032	641,557	611,676
	ENERGY TRANSFER OPERATING LP 5.50% 12/1/2018 DUE 6/1/2027	773,948	696,521
	ENTERGY ARKANSAS NT 3.5% 4/1/26	208,014	193,266
	ENTERPRISE PRODS OPER L P GTD SR NT 5.75% 3/2/2005 DUE 3/1/2035	648,031	573,798
	EVERGY METRO INC 2024 BD 5.40% 4/5/2024 DUE 4/1/2034	409,221	400,254

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	EVERSOURCE ENERGY GLBL BB NT 5.125% 5/11/2023 DUE 5/15/2033	\$ 346,264	\$ 331,961
	EXETER AUTO RECV TR 2021 2 CL D 1.40% 6/2/2021 DUE 4/15/2027	266,913	277,218
	EXETER AUTO RECV TR 2021 3 CL D 1.55% 8/25/2021 DUE 6/15/2027	693,872	713,055
	EXETER AUTO RECV TR 2023 2 CL D 6.92% 5/17/2023 DUE 8/15/2029	229,956	229,583
	EXTRA SPACE STORAGE LP SR GLBL NT 4.00% 6/15/2023 DUE 6/15/2029	817,620	693,105
	FHASI 2006-AR4 CL 1A2 V/R 1/25/37	18,167	9,601
	FIDELITY NATL INFORMATION SVCS SR GLBL 3.10% 3/2/2021 DUE 3/1/2041	770,311	539,478
	FIRST HORIZON NATL CORP SR NT 4.00% 5/26/2020 DUE 5/26/2025	283,914	278,063
	FIRST NATL MSTR NOTE TR 2023 1 CL A 5.13% 4/27/2023 DUE 4/16/2029	372,012	370,776
	FIRST TENN BK N A MEMPHIS TENN SUB NT 5.75% 4/27/2020 DUE 5/1/2030	466,934	350,721
	FIRSTENERGY TRANS LLC 144A NT 4.35% 5/19/2014 DUE 1/15/2025	393,522	384,478
	FIRSTKEY HOMES 2021-SFR1 CL A 144A 1.538% 7/15/2021 DUE 8/17/2028	530,387	482,217
	FIRSTKEY HOMES 2020 SFR2 CL A 1.266% 10/20/2020 DUE 10/19/2037	447,956	464,167
	FIRSTKEY HOMES 2020 SFR2 CL E 2.668% 10/20/2020 DUE 10/19/2037	136,406	141,093
	FIRSTKEY HOMES 2022 SFR3 CL A 4.25% 12/2/2022 DUE 7/19/2038	280,753	288,456
	FIRSTKEY HOMES TR 2022 SFR2 CL A 4.145% 4/18/2022 DUE 5/19/2039	446,720	427,951
	FLAGSHIP CR AT TR 2022 2 CL D 5.80% 5/26/2022 DUE 4/17/2028	522,978	528,821
	FLAGSHIP CR AUTO TR 2024-1 NT CL D 6.30% 4/18/2024 DUE 4/15/2030	394,862	392,990
	FLAGSHIP CR AUTO TR 2022 1 CL D 2.91% 2/22/2022 DUE 3/15/2028	181,222	181,385
	FLAGSHIP CR AUTO TRUST 2021 3 CL D 1.65% 8/19/2021 DUE 9/15/2027	647,324	658,398
	FLAGSTAR MTG TR 2021 6INV CL A 18 FL RT 7/1/2021 DUE 8/25/2051	132,619	127,020
	FLEX INTER HOLDCO LLC SR SEC NT 3.363% 5/28/2021 DUE 6/30/2031	529,931	456,516
	FLEXTRONICS INTL LTD SR GLBL NT 3.75% 5/12/2020 DUE 2/1/2026	686,981	602,481
	FLIR SYS INC SR NT 2.50% 8/3/2020 DUE 8/1/2030	251,995	208,205
	FLOWERVE CORP SR NT 3.50% 9/21/2020 DUE 10/1/2030	536,618	460,263
	FORA FINL ASSET SEC LLC 2021 1 CL A 2.62% 11/17/2021 DUE 5/15/2027	444,366	447,944
	FORD CR AUTO OWN TR 2023 REV1 CL A 4.85% 2/16/2023 DUE 8/15/2035	299,991	293,305
	FORD CR AUTO OWN TR 2023 REV2 CL B 5.92% 8/8/2023 DUE 2/15/2036	499,945	500,480
	FORD CREDIT MSTR TR A 2020 2 CL A 4.99% 9/18/2020 DUE 9/15/2027	685,195	705,257
	FORD MOTOR CREDIT CO SR GLBL 2.30% 1/10/2022 DUE 2/10/2025	106,088	111,754
	FORD MOTOR CREDIT CO SR GLBL 2.70% 8/10/2021 DUE 8/10/2026	165,000	153,198
	FORD MOTOR CREDIT CO SR GLBL 7.20% 6/8/2023 DUE 6/10/2030	261,895	269,389
	FORD MOTOR CREDIT CO SR GLBL NT 4.125% 8/17/2020 DUE 8/17/2027	238,124	216,025
	FORD MOTOR CREDIT CO SR NT 6.80% 4/6/2023 DUE 5/12/2028	328,090	336,749
	FORD MOTOR CREDIT CO SR NT 6.95% 1/6/2023 DUE 3/6/2026	144,816	146,962
	FRESENIUS MED CARE US FIN II NT 4.75% 10/29/2014 DUE 10/15/2024	679,055	644,436
	FS COMM MORT TR 2023 4SZN CL D FL RT 11/1/2023 DUE 11/14/203	692,028	682,350
	GALTON FD MTG TR 2018 2 CL A51 FL RT 10/1/2018 DUE 10/25/2058	50,921	44,117

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	GAZ CAP SA LUXEMBOURG SR GLBL 144A 4.95% 2/6/2013 DUE 2/6/2028	\$ 198,940	\$ 134,386
	GCAT 2021 NQM4 CL A 1 FL RT 8/1/2021 DUE 8/25/2066	336,919	328,946
	GCAT TR 2022 NQM1 CL A 1 FL RT 2/1/2022 DUE 2/25/2067	307,361	302,040
	GENERAL MTRS FINL CO INC SR GLBL 4.30% 4/7/2022 DUE 4/6/2029	229,588	215,595
	GENERAL MTRS FINL CO INC SR GLBL NT 2.35% 1/8/2021 DUE 1/8/2031	544,092	502,325
	GENERAL MTRS FINL CO INC SR NT 2.70% 6/10/2021 DUE 6/10/2031	259,548	210,681
	GENERAL MTRS FINL CO INC SR NT 5.95% 4/4/2024 DUE 4/4/2034	229,949	224,965
	GINNIE MAE REMIC TR 2019 106 CL FA FL RT 8/20/2019 DUE 8/20/2049	216,628	213,354
	GINNIE MAE REMIC TR 2019 97 CL FG FL RT 8/20/2019 DUE 8/20/2049	514,648	495,687
	GINNIE MAE REMIC TRT 2019 136 CL YS 0.461% 11/20/2019 DUE 11/20/2049	3,064	1,366
	GINNIE MAE REMIC TRUST 2020 01 CL YF FL RT 1/20/2020 DUE 1/20/2050	201,522	193,359
	GINNIE MAE REMIC TRUST 2020 01 ZERO CPN 1/20/2020 DUE 1/20/2050	12,347	4,426
	GINNIE MAE REMIC TRUST 2020 05 CL FA FL RT 1/20/2020 DUE 1/20/2050	425,014	414,710
	GLENCORE FDG LLC GLBL 144A NT 1.625% 9/1/2020 DUE 9/1/2025	437,796	415,941
	GLOBAL PMTS INC GLBL NT 2.15% 11/22/2021 DUE 1/15/2027	621,019	640,885
	GLS AUTO REC TR 2021 2 CL C 1.08% 6/14/2021 DUE 6/15/2026	60,595	60,161
	GLS AUTO REC TR 2021 4 CL D 2.48% 12/17/2021 DUE 10/15/2027	427,742	405,383
	GM FINL REVOLV RECV TR 2023 1 CL A 4.95% 5/31/2023 DUE 4/11/2035	424,924	420,447
	GMF FLOORP OWN REV TR 2023 2 CL A 5.34% 6/28/2023 DUE 6/17/2030	429,814	427,450
	GMF FLOORPLAN OWN REV 2023 1 CL A 1 5.34% 6/28/2023 DUE 6/15/2028	774,810	771,385
	GOLDMAN SACHS GRP INC TIER I VAR RT 10/29/2021 DUE 12/31/2099	175,000	161,782
	GOLDMAN SACHS GROUP INC FL RT 1/24/2022 DUE 2/24/2028	900,000	830,169
	GOLDMAN SACHS GROUP INC NT VAR RT 1/27/2021 DUE 1/27/2032	165,000	130,269
	GOLDMAN SACHS GROUP INC SR NT VAR RT 3/8/2021 DUE 3/9/2027	225,000	207,905
	GOLDMAN SACHS GROUP INC SR NT VAR RT 10/21/2021 DUE 10/21/2027	250,000	228,270
	GOLDMAN SACHS GROUP INC SUB NT 6.75% 10/3/2007 DUE 10/1/2037	431,017	373,629
	GREAT WOLF TRUST 2024 WOLF CL E FL RT 3/15/2024 DUE 3/15/2039	798,750	799,000
	GRUPO BIMBO SAB DE CV SR 144A NT 4.00% 9/6/2019 DUE 9/6/2049	540,837	406,626
	GS MTG SECS TR 2015-GS1 CL A-3 3.734% 11/1/2015 DUE 11/10/2048	729,871	695,241
	GS MTG SECS TR 2017-GS8 CL A-4 3.469% 11/1/2017 DUE 11/10/2050	602,316	599,839
	GSMSC 2008-2R CL 2A1 7.5% 10/25/36	70,416	9,758
	GUARDIAN LIFE INS CO AMER SR GLBL 4.85% 1/24/2017 DUE 1/24/2077	913,279	847,444
	HARRIS CORP DEL SR NT 4.854% 4/27/2015 DUE 4/27/2035	258,016	208,278
	HERTZ VEH FING III LLC 2023 1 CL C 6.91% 3/2/2023 DUE 6/25/2027	186,901	184,226
	HERTZ VEHICLE FIN 2021 2 CL A 1.68% 6/30/2021 DUE 12/25/2027	253,240	260,692
	HERTZ VEHICLE FIN 2021 2 CL B 2.12% 6/23/2021 DUE 12/25/2027	557,881	541,132
	HERTZ VEHICLE FIN 2021 2 CL C 2.52% 6/30/2021 DUE 12/25/2027	789,441	705,640
	HERTZ VEHICLE 2021 1 CL C 2.05% 6/30/2021 DUE 12/25/2025	473,448	465,486

Carpenters' Pension Trust Fund of St. Louis
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	HOME PART AMERICA TR 2021 2 CL B 2.302% 11/9/2021 DUE 12/17/2026	\$ 216,282	\$ 196,419
	HOME PARTN AMER TR 2019 1 CL A 2.908% 7/31/2019 DUE 9/19/2039	264,196	265,869
	HSBC HLDGS PLC SR NT VAR RT 5/22/2019 DUE 5/22/2030	517,671	476,559
	HUDSON YARDS MTG TR 2019 30HY CL A 3.228% 7/1/2019 DUE 7/12/2039	517,406	523,373
	HUNTSMAN INTL LLC 4.50% 3/13/2019 DUE 5/1/2029	615,619	577,564
	INDIANAPOLIS PWR & LT CO 1M GLBL 5.65% 11/23/2022 DUE 12/1/2032	174,521	172,888
	INGERSOLL RAND INC SR NT 5.70% 8/14/2023 DUE 8/14/2033	367,166	367,506
	INTERNATIONAL FLAV&FRAG SR NT 1.832% 9/16/2020 DUE 10/15/2027	674,993	591,908
	INTESA SANPAOLO S P A CL X NT 7.00% 11/21/2022 DUE 11/21/2025	173,228	172,115
	INVITATION HOMES OPER PARTNERS SR NT 5.50% 8/2/2023 DUE 8/15/2033	463,617	454,330
	IPALCO ENTERPRISES INC SR SEC NT 5.75% 3/14/2024 DUE 4/1/2034	423,797	409,050
	ITC HLDGS CORP SR GLBL 5.40% 6/1/2023 DUE 6/1/2033	798,776	775,968
	JBS USA LUX S A JBS USA FOOD SR GLBL NT 5.75% 4/1/2023 DUE 4/1/2033	510,336	506,876
	JEFFERIES FINANCIAL GROUP INC SR NT 5.875% 7/21/2023 DUE 7/21/2028	994,370	995,820
	JEFFERIES FINANCIAL GROUP INC SR NT 6.20% 4/16/2024 DUE 4/14/2034	324,929	321,289
	JP MORGAN CHASE BANK NA 3.509% 1/23/2018 DUE 1/23/2029	1,201,159	1,281,211
	JP MORGAN CHASE BANK NA SR NT 2.182% 5/27/2020 DUE 6/1/2028	255,000	230,525
	JP MORGAN MTG TR 2022 7 CL 2A 6 B FL RT 6/1/2022 DUE 12/25/2052	392,757	392,808
	JPMBB COML MTG 2015 C28 CL A 4 3.227% 4/1/2015 DUE 10/19/2048	402,114	365,387
	JPMBB COML MTG 2015-C30 CL A-5 3.8218% 7/1/2015 DUE 7/15/2048	556,896	529,178
	JPMCC COML MTG 2016-JP2 CTF CL A-4 2.8218% 7/1/2016 DUE 8/15/2049	275,543	280,539
	JPMDB COML MTG SEC TR 2016 C2 CL A 4 3.143% 5/1/2016 DUE 6/17/2049	396,130	399,155
	JPMMT 2006-A5 CL 2A1 V/R 8/25/36	12,726	10,144
	JPMMT 2006-A7 CL 2A2 V/R 1/25/37	5,203	3,858
	JPMORGAN CHASE & CO GLBL NT VAR RT 6/1/2023 DUE 6/1/2034	401,276	388,984
	JPMORGAN CHASE & CO SR GLBL NT VAR RT 2/1/2017 DUE 2/1/2028	334,124	314,840
	KEYCORP SR NT VAR RT 2/28/2024 DUE 3/6/2035	569,989	560,709
	KINDER MORGAN ENERGY PRNTRS SR NT 7.30% 8/19/2002 DUE 8/15/2033	673,840	546,355
	KRAFT HEINZ FOODS CO SR NT 5.00% 7/2/2015 DUE 7/15/2035	129,994	123,969
	KRONOS ACQ HLDGS INC SR SEC NT 5.00% 12/22/2020 DUE 12/31/2026	296,253	280,227
	KUBOTA CR OWNER TR 2023 2 CL A 3 5.28% 7/26/2023 DUE 1/18/2028	574,855	571,991
	L3HARRIS TECHNOLOGIES INC SR GLBL 5.40% 7/31/2023 DUE 7/31/2033	948,984	925,376
	LEIDOS INC CR SEN SR GLBL 2.30% 2/15/2021 DUE 2/15/2031	795,350	806,530
	LENNAR CORP SR GLBL NT 4.75% 5/29/2018 DUE 11/29/2027	326,051	293,621
	LINCOLN NATL CORP IND LW TIER II VAR RT 5/17/2021 DUE 5/17/2066	312,138	298,490
	LLOYDS BANKING GP PLC SR GLBL NT 4.976% 8/11/2022 DUE 8/11/2033	200,000	187,650
	LLOYDS BANKING GROUP PLC SUB NT 4.582% 6/10/2016 DUE 12/10/2025	912,014	912,373
	LOCKHEED MARTIN CORP SR GLBL 5.20% 5/25/2023 DUE 2/15/2055	347,340	328,209

Carpenters' Pension Trust Fund of St. Louis
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Corporate Bonds (Continued):			
	LPL HLDGS INC SR GBL 4.375% 5/18/2021 DUE 5/15/2031	\$ 431,250	\$ 444,850
	M & T BK CORP FR VAR RT 3/13/2024 DUE 3/13/2032	350,000	341,957
	MACQUARIE GROUP LIMITED FR VAR RT 10/14/2021 DUE 1/14/2033	425,837	364,050
	MALT 2005-2 CL 5A1 6.5% 12/25/34	1,502	1,358
	MARATHON PETE CORP SR GBL 4.70% 4/27/2020 DUE 5/1/2025	249,513	247,465
	MARB BONDCO PLC SR NT 3.95% 1/29/2021 DUE 1/29/2031	210,000	168,500
	MASSACHUSETTS MUT LIFE 4.90% 3/23/2017 DUE 4/1/2077	339,700	315,052
	MASS MUT LIFE INS CO SURP NT 3.729% 10/11/2019 DUE 10/15/2070	225,871	144,357
	MILEAGE PLUS MILEAGE SR SEC GBL 6.50% 7/2/2020 DUE 6/20/2027	290,599	283,228
	MILL CITY MTG LN TR 2019-1 NT CL A1 3.25% 5/1/2019 DUE 10/25/2069	145,065	135,994
	MILL CITY MTG LN TR 2018 3 CL A1 FL RT 9/1/2018 DUE 8/25/2058	147,127	143,133
	MINERVA LUXEMBOURG S A SR NT 8.875% 9/13/2023 DUE 9/13/2033	230,000	235,913
	MITSUBISHI UFJ FIN GROUP SR NT VAR RT 10/13/2021 DUE 10/13/2032	775,000	629,633
	MIZUHO FINANCIAL GROUP INC GBL NT 3.261% 2/22/2022 DUE 5/22/2030	470,273	454,752
	MIZUHO FINANCIAL GROUP INC GBL NT VAR RT 2/26/2024 DUE 5/26/2035	385,000	374,975
	MIZUHO FINANCIAL GRP INC LW TIER II 4.353% 10/20/2015 DUE 10/20/2025	775,425	684,047
	MLTI FMLY CONN AVE 2019 01 CL M 10 FL RT 10/30/2019 DUE 10/25/2049	892,148	935,967
	MMAF EQUIP FIN LLC 2023 A CL A 3 5.54% 7/21/2023 DUE 10/13/2029	874,822	875,118
	MORGAN STAN CAP I 2015 UBS8 CL A 4 3.809% 12/1/2015 DUE 12/17/2048	906,352	913,529
	MORGAN STAN CAP I TR 2018 H3 CL D FL RT 7/1/2018 DUE 7/17/2051	109,189	106,912
	MORGAN STANLEY FR 5.00% 11/22/2013 DUE 11/24/2025	197,225	192,968
	MORGAN STANLEY FR VAR RT 7/21/2023 DUE 7/21/2034	950,000	921,823
	MORGAN STANLEY FR VAR RT 9/16/2021 DUE 9/16/2036	502,411	431,990
	MORGAN STANLEY FR VAR RT 10/19/2021 DUE 10/20/2032	386,995	358,087
	MOSAIC CO NEW SR NT 5.45% 11/13/2013 DUE 11/15/2033	767,303	638,068
	MPLX LP 5.50% 11/15/2018 DUE 2/15/2049	490,155	454,285
	MPLX LP SR GBL NT 4.875% 6/1/2016 DUE 6/1/2025	328,000	406,134
	MPLX LP SR NT 2.65% 8/18/2020 DUE 8/15/2030	440,092	400,226
	MULTIFAM CONN AVE SECS TR 2023-01 FL RT 11/29/2023 DUE 11/25/2053	657,350	683,959
	MULTIFM CONN AVE SEC 2020 01 CL M 10 FL RT 3/18/2020 DUE 3/25/2050	713,706	738,784
	NATIONAL FUEL GAS CO CR SEN SR NT STEP CPN 2/24/2021 DUE 3/1/2031	395,259	341,172
	NATIONAL FUEL GAS CO NT 5.50% 5/18/2023 DUE 10/1/2026	203,746	203,393
	NATIONAL FUEL GAS NT 5.2% 7/15/25	106,390	99,151
	NATIONWIDE BLDG SOC GBL SR NT 2.972% 2/16/2022 DUE 2/16/2028	193,647	180,313
	NATIONWIDE MUT INS CO SRPLS NT 9.375% 8/10/2009 DUE 8/15/2039	718,421	558,000
	NATWEST GROUP PLC ALT TIER I PERP VAR RT 6/28/2021 DUE 12/31/2049	310,000	235,625
	NATWEST GROUP PLC SR NT 5.778% 2/29/2024 DUE 3/1/2035	315,000	308,514
	NAVIENT PRIV ED LN 2020 H CL B 2.78% 11/17/2020 DUE 1/15/2069	194,342	154,508

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
Corporate Bonds (Continued):			
	NAVIENT PRIV ED LN TR 2020 G CL B 2.50% 9/16/2020 DUE 9/15/2069	\$ 229,938	\$ 173,919
	NAVIENT PRIV ED LN TR 2021-G NT CL A 1.58% 11/23/2021 DUE 4/15/2070	332,530	286,951
	NAVIENT PVT ED RI LN TR 2021 B CL A 0.94% 3/25/2021 DUE 7/15/2069	124,438	127,160
	NBN CO LTD NT 2.625% 5/5/2021 DUE 5/5/2031	749,610	625,013
	NELNET STUDENT LN TR 2021 B CL A FX 1.42% 6/30/2021 DUE 4/20/2062	286,646	262,732
	NEVADA POWER CO GG BD 5.90% 10/19/2022 DUE 5/1/2053	109,364	107,845
	NEW ECO ASSETS PHASE 1 REG S 1.91% 10/29/2021 DUE 10/20/2061	562,158	531,499
	NEW ECO ASSETS PHASE 1 REG S 2.41% 10/29/2021 DUE 10/20/2061	546,781	504,605
	NEW RESI MTG TR 2017 6 CL A 1 FL RT 9/1/2017 DUE 8/25/2057	65,930	59,358
	NEW RESI MTG LN 2017-3 NT CL A-1 4.00% 5/1/2017 DUE 4/25/2057	58,196	51,778
	NEW RESI MTG LN TR 2022 NQM2 CL A 1 FL RT 2/1/2022 DUE 3/25/2062	895,586	899,529
	NEW YORK ST ELEC & GAS CORP SR NT 5.85% 8/8/2023 DUE 8/15/2033	594,054	595,934
	NEWELL BRAND INC CR SEN SR GLBL STEP CPN 3/30/2016 DUE 4/1/2036	650,000	567,431
	NISOURCE INC SR GLBL NT 5.35% 3/14/2024 DUE 4/1/2034	735,743	717,818
	NISSAN MTR ACCEP CO LLC FR 1.85% 9/16/2021 DUE 9/16/2026	809,806	731,851
	NISSAN MTR ACCEP CO LLC FR 7.05% 9/15/2023 DUE 9/15/2028	304,695	313,128
	NOMURA HLDGS INC SR GLBL NT 1.851% 7/13/2020 DUE 7/16/2025	700,000	666,015
	NOMURA HLDGS INC SR GLBL NT 5.099% 7/6/2022 DUE 7/3/2025	370,000	366,141
	NXP B V NXP FDG LLC NXP US SR GLBL NT 2.65% 2/15/2022 DUE 2/15/2032	673,279	586,431
	OBX 2024-HYB1 TR MTG BAC NT CL A-1 FL RT 1/1/2024 DUE 3/25/2053	463,258	465,045
	OBX TRUST 2021 NQM4 CL A 1 1.957% 11/1/2021 DUE 10/25/2061	426,344	446,648
	OBX TRUST 2022 NQM5 CL A 1 FL RT 6/1/2022 DUE 5/25/2062	330,775	314,102
	ONE BRYANT PARK TRST 2019 OBP CL A 2.516% 8/21/2019 DUE 9/13/2054	478,167	431,499
	ONEMAIN FINANCIAL CORP SR GLBL 3.50% 6/22/2021 DUE 1/15/2027	160,000	147,202
	ORL TRUST 2023 GKLS CL C FL RT 10/26/2023 DUE 10/21/2036	254,037	255,478
	ORL TRUST 2023 GKLS CL D FL RT 10/26/2023 DUE 10/21/2036	224,461	225,492
	OWENS BROCKWAY GLASS CONTAIN NT 6.625% 5/13/2020 DUE 5/13/2027	146,325	145,879
	PACIFIC GAS & ELEC CO 1M GLBL 3.50% 6/19/2020 DUE 8/1/2050	574,022	448,952
	PECO ENERGY CO FR 4.80% 9/23/2013 DUE 10/15/2043	310,472	245,890
	PENSKE TRUCK LEASING CO L P SR 6.20% 5/24/2023 DUE 6/15/2030	698,103	713,650
	PENSKE TRUCK LEASING CO L P SR NT 6.05% 8/1/2023 DUE 8/1/2028	418,929	424,523
	PETROLEOS MEXICANOS GLBL NT 6.75% 9/21/2016 DUE 9/21/2047	357,977	229,200
	PETROLEOS MEXICANOS SR BD 6.50% 3/13/2018 DUE 3/13/2027	887,617	824,173
	PHILLIPS 66 NT 3.75% 3/1/28	97,677	94,032
	PIEDMONT NAT GAS CO INC SR NT 5.05% 5/13/2022 DUE 5/15/2052	223,653	193,185
	PIEDMONT NAT GAS CO INC SR NT 5.40% 6/8/2023 DUE 6/15/2033	774,992	756,640
	PLAINS ALL AMERN PIPELINE L P SR NT 3.80% 6/11/2020 DUE 9/15/2030	362,039	345,029
	PRAXAIR INC NT 2.65% 2/5/25	200,186	195,530

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Corporate Bonds (Continued):			
	PRINCIPAL LIFE GLOBAL FDG II FR 5.50% 6/28/2023 DUE 6/28/2028	\$ 774,969	\$ 763,522
	PROGRESS RES TR 2021 SFR8 CL A 1.51% 9/9/2021 DUE 10/19/2038	396,986	357,815
	PROTECTIVE LIFE CORP SR NT 8.45% 10/9/2009 DUE 10/15/2039	358,192	344,006
	PROTECTIVE LIFE GLOBAL FUNDING NT 5.209% 4/14/2023 DUE 4/14/2026	769,606	770,218
	PRUDENTIAL FINL INC JR SB GLBL NT VAR RT 2/28/2022 DUE 3/1/2052	335,000	309,048
	PUBLIC SVC CO OKLA SR L NT 5.25% 1/5/2023 DUE 1/15/2033	349,204	336,763
	PUBLIC SVC ELEC GAS CO MTN FR 3.00% 5/5/2017 DUE 5/15/2027	423,755	398,399
	PUGET SOUND ENERGY NT 5.483% 6/1/35	115,336	97,171
	QUANTA SVCS INC SR NT 2.90% 9/22/2020 DUE 10/1/2030	672,725	577,267
	RELIANCE STD LIFE GLOB FDG II NT 2.50% 10/30/2019 DUE 10/30/2024	379,362	372,985
	REPUBLIC OF COLOMBIA GLBL BD 3.25% 4/22/2021 DUE 4/22/2032	554,898	443,238
	ROPER TECH NT 3.85% 12/15/25	130,541	121,759
	ROYAL BK SCOTLAND GP PLC COCO VAR RT 5/22/2020 DUE 5/22/2028	595,169	559,165
	ROYAL BK SCOTLAND GRP PLC SR COCO VAR RT 5/8/2019 DUE 5/8/2030	625,000	585,869
	ROYAL BK SCOTLAND N V FR 4.75% 7/28/2015 DUE 7/28/2025	669,331	638,443
	SABINE PASS LIQ LLC SR SEC GLBL NT 4.50% 11/15/2020 DUE 5/15/2030	903,978	840,280
	SANDS CHINA LTD STEP CPN 8/9/2018 DUE 8/8/2025	329,713	326,360
	SANTANDER HOLDINGS USA INC SR NT VAR RT 3/9/2023 DUE 3/9/2029	170,000	171,319
	SARM 2005-22 CL 1A4 V/R 12/25/35	63,393	45,470
	SEMPRA JR SB VAR RT 11/19/2021 DUE 4/1/2052	565,699	528,998
	SEQUOIA MORTGAGE TRST 2021 4 CL A IO1 FL RT 5/1/2021 DUE 6/25/2051	67,851	62,927
	SG COML MTG SECS TR 2016 C5 CL B 3.933% 7/1/2016 DUE 10/13/2048	389,688	383,008
	SKYMILES IP LTD & DELTA AIR LI SR SEC 4.75% 9/23/2020 DUE 10/20/2028	651,823	614,731
	SKYMILES IP LTD & DELTA AIR LI SR SEC 4.50% 9/23/2020 DUE 10/20/2025	122,930	118,348
	SLG OFFICE TRUST 2021 OVA CL A 2.585% 6/1/2021 DUE 7/17/2041	873,011	902,531
	SLG OFFICE TRUST 2021 OVA CL D 2.85% 6/1/2021 DUE 7/17/2041	613,920	568,111
	SMITHFIELD FOODS INC SR 5.20% 4/1/2019 DUE 4/1/2029	144,263	137,467
	SMITHFIELD FOODS INC SR GLBL 3.00% 9/15/2020 DUE 10/15/2030	291,572	241,803
	SOCIETE GENERALE ALT TIER I PERP VAR RT 5/26/2021 DUE 12/31/2049	65,000	57,738
	SOCIETE GENERALE ALT TIER I PERP VAR RT 11/14/2023 DUE 12/31/2049	200,000	209,544
	SOCIETE GENERALE ALT TIER I PERP VAR RT 11/18/2020 DUE 12/31/2099	364,000	299,275
	SOCIETE GENERALE MEDIUM TERM NTS 2.625% 1/22/2020 DUE 1/22/2025	673,650	658,503
	SOCIETE GENERALE SUB COCO VAR RT 1/19/2024 DUE 1/19/2055	240,000	229,147
	SOLVENTUM CORP SR GLBL 5.60% 2/27/2024 DUE 3/23/2034	509,658	491,875
	SOUTHERN CAL EDISON NT 5.625% 2/1/36	240,556	194,924
	SOUTHERN CALIF EDISON CO 1ST MTG BD 4.00% 3/24/2017 DUE 4/1/2047	218,375	157,170
	SPECTRA ENERGY PARTNERS LP SR NT 4.50% 3/12/2015 DUE 3/15/2045	201,326	159,954
	STANDARD CHARTERED PLC SR NT VAR RT 1/12/2022 DUE 1/12/2028	675,000	618,962

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Corporate Bonds (Continued):			
	STARWD MRTG RES TR 2022 1 CL A 1 ZERO CPN 1/1/2022 DUE 12/25/2066 \$	599,586	\$ 506,886
	STARWOOD PPTY TR INC SR NT 4.375% 1/25/2022 DUE 1/15/2027	380,000	351,918
	SUMITOMO MITSUI FIN GRP INC GLBL NT 5.852% 7/13/2023 DUE 7/13/2030	750,000	757,598
	SUNOCO LOGISTICS PARTNERS SR NT 5.35% 11/17/2014 DUE 5/15/2045	211,253	157,963
	SVENSKA HANDELSBANKEN AB NY BR NT 5.50% 6/15/2023 DUE 6/15/2028	880,155	893,817
	SWEDBANK AB FR 5.472% 6/15/2023 DUE 6/15/2026	921,716	922,216
	SYN CARD ISSUA TR 2023 1 CL A 5.54% 8/9/2023 DUE 7/15/2029	324,959	325,002
	SYNCHRONY FINL NT 4.25% 8/11/2014 DUE 8/15/2024	727,748	696,283
	T MOBILE USA INC SR GLBL NT 2.625% 1/14/2021 DUE 2/15/2029	79,562	70,301
	T MOBILE USA INC SR SEC GLBL NT 3.60% 5/15/2021 DUE 11/15/2060	252,348	163,748
	T MOBILE USA INC SR SEC GLBL NT 3.875% 4/15/2021 DUE 4/15/2030	525,800	457,505
	TAPESTRY INC CR SEN SR NT STEP CPN 11/27/2023 DUE 11/27/2033	288,478	302,931
	TARGA RES CORP SR NT 4.20% 4/6/2022 DUE 2/1/2033	303,281	286,874
	TD SYNEX CORP CR SEN SR GLBL STEP CPN 2/9/2022 DUE 8/9/2026	697,669	637,749
	TELECOM ITALIA S P A NEW SR NT 5.303% 5/30/2014 DUE 5/30/2024	629,730	598,464
	TELEFONICA EMISIONES S A U FR 4.665% 3/6/2018 DUE 3/6/2038	620,085	627,705
	TEVA PHARMA FIN NETH SR GLBL NT 3.15% 7/21/2016 DUE 10/1/2026	228,695	239,943
	TEVA PHARMA FIN NETH SR SUS LKD NT 4.75% 11/9/2021 DUE 5/9/2027	464,275	463,830
	TEXTRON FINL CORP JR SB NT VAR RT 2/8/2007 DUE 2/15/2067	348,437	382,282
	TORONTO DOMINION BANK SR NT 5.523% 7/17/2023 DUE 7/17/2028	650,000	652,139
	TOWD POINT MTG TR 2020 2 CL A1A FL RT 4/1/2020 DUE 4/25/2060	677,047	679,457
	TOWD PT MTG TR 2018-6 ASSET BKD CL3.75% 10/1/2018 DUE 3/25/2058	44,039	43,159
	TOWD PT MTG TR 2019-4 NT CL A1 2.90% 10/1/2019 DUE 7/25/2059	166,802	152,832
	TOWD PT MTG TR 2022 2 CL A1 FL RT 8/1/2022 DUE 7/25/2062	502,621	473,741
	TOWD PT MTG TR 2022 3 CL A1 FL RT 8/1/2022 DUE 8/25/2062	478,122	457,373
	TOWD PT MTG TR 2023 1 CL A1 FL RT 1/1/2023 DUE 1/25/2063	263,497	255,604
	TRANSCANADA CORP SR NT 7.625% 1/9/2009 DUE 1/15/2039	384,068	282,435
	TRANSCONTINENTAL GAS PIPE LINE 4.60% 9/15/2018 DUE 3/15/2048	267,539	227,453
	TRAVELERS COMPANIES INC SR NT 5.45% 5/25/2023 DUE 5/25/2053	398,416	391,312
	TRUGREEN LIMITED PARTNERSHIP (4/16) TERM LOAN LX190495	152,614	148,020
	TTX CO FR 4.20% 6/13/2016 DUE 7/1/2046	599,376	476,070
	UBS COML MTG TR 2018 C9 CL C FL RT 3/1/2018 DUE 3/17/2051	260,829	257,847
	UBS COMM MTG TR 2019 C16 CL D FL RT 4/1/2019 DUE 4/17/2052	266,469	261,687
	UBS COMM MTG TR 2019 C18 CL A 4 3.035% 12/1/2019 DUE 12/17/2052	627,352	618,074
	UBS GP AG PERP NT FL RT 2/10/2021 DUE 12/31/2049	370,850	295,501
	UBS GP AG SR GLBL VAR RT 8/12/2022 DUE 8/11/2028	250,000	253,815
	UBS GP AG SR NT FL RT 5/12/2022 DUE 5/12/2028	95,088	91,957
	UBS GP AG VAR RT 9/11/2019 DUE 9/11/2025	160,000	158,018

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Corporate Bonds (Continued):			
	UDR INC MEDIUM TERM NTS 3.10% 10/11/2019 DUE 11/1/2034	\$ 273,782	\$ 215,782
	UNITED AIR LINES INC SR SEC NT 5.80% 6/20/2023 DUE 7/15/2037	250,000	248,422
	UNITED AIRLINES PTC 2020 1 CL A 5.875% 10/28/2020 DUE 4/15/2029	278,012	271,976
	VALE OVERSEAS LTD GTD NT 6.875% 11/10/2009 DUE 11/10/2039	383,936	411,220
	VALE OVERSEAS LTD SR NT 6.125% 6/12/2023 DUE 6/12/2033	346,910	343,816
	VAR ENERGI ASA SR 7.50% 11/15/2022 DUE 1/15/2028	465,255	469,634
	VENTURE GLOBAL LNG INC SR SEC NT 9.875% 10/24/2023 DUE 2/1/2032	267,650	282,784
	VERIZON COMMUNICATIONS INC GBL NT 4.812% 2/3/2017 DUE 3/15/2039	910,231	805,043
	VIATRIS INC SR GBL 2.30% 6/22/2021 DUE 6/22/2027	599,730	539,496
	VIRGINIA ELEC & PWR CO SR A NT 5.00% 3/30/2023 DUE 4/1/2033	114,678	109,672
	VIRGINIA ELEC & PWR CO SR B NT 5.45% 3/30/2023 DUE 4/1/2053	149,804	145,220
	VIRGINIA ELEC & PWR CO SR GBL D NT 5.70% 8/10/2023 DUE 8/15/2053	418,496	408,643
	VONTIER CORPORATION SR GBL 2.40% 10/1/2021 DUE 4/1/2028	772,698	676,862
	VOYA FINL INC SR GBL 4.80% 6/13/2016 DUE 6/15/2046	643,195	533,007
	VSTRONG AUTO REC 2023 A CL D 9.31% 10/17/2023 DUE 2/15/2030	519,745	514,317
	WABTEC SR NT 5.611% 3/11/2024 DUE 3/11/2034	975,000	958,474
	WACHOVIA BK NATL ASSN MED TERMBK NT 5.85% 1/29/2007 DUE 2/1/2037	215,534	164,700
	WAMU 2006-AR16 CL 1A1 V/R 12/25/36	42,084	36,709
	WAMU 2006-AR18 CL 1A1 V/R 1/25/37	23,657	24,952
	WAMU 2007-HY2 CL 1A1 V/R 12/25/36	13,259	11,583
	WAMU MTG CERT 2004 AR3 CL A 2 FL RT 4/1/2004 DUE 6/25/2034	82,390	72,583
	WASTE CONNECTIONS INC SR NT 2.20% 9/20/2021 DUE 1/15/2032	171,244	151,035
	WEIR GP PLC SR 2.20% 5/13/2021 DUE 5/13/2026	746,759	716,720
	WELLS FARGO & CO FR VAR RT 7/25/2023 DUE 7/25/2029	1,350,000	1,345,694
	WELLS FARGO & CO FR VAR RT 7/25/2023 DUE 7/25/2034	100,000	97,474
	WELLS FARGO & CO SR NT VAR RT 1/23/2024 DUE 1/23/2035	65,000	63,140
	WELLS FARGO & CO SR NT VAR RT 3/2/2022 DUE 3/2/2033	302,887	295,456
	WELLS FARGO & CO SR NT VAR RT 3/24/2022 DUE 3/24/2028	345,000	325,563
	WELLS FARGO COM MTG 2018 4.442% 10/1/2018 DUE 9/16/2061	556,214	449,711
	WELLS FARGO COML TR 2015-P2 CL A-4 3.809% 12/1/2015 DUE 12/15/2048	733,113	651,745
	WELLS FARGO COML TR 2015 SG1 CL A 4 3.789% 8/1/2015 DUE 9/17/2048	673,928	683,661
	WESTERN MIDSTRM OPER LP CR SEN SR CPN 1/13/2020 DUE 2/1/2050	250,280	212,038
	WESTLAKE AT REC TR 2024 1 CL C 6.34% 3/14/2024 DUE 2/15/2029	389,976	386,641
	WESTPAC BKG CORP SUB NT 3.02% 11/18/2021 DUE 11/18/2036	476,819	426,828
	WILLIAMS COS INC NT 8.75% 3/15/2003 DUE 3/15/2032	802,055	788,265
	WILLIAMS COS INC SR NT 3.50% 10/8/2021 DUE 10/15/2051	324,511	217,178

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Corporate Bonds (Continued):			
	WILLIS NORTH AMER INC SR NT 5.05% 9/10/2018 DUE 9/15/2048	\$ 512,910	\$ 522,060
	WOODSIDE FIN LTD NT 3.65% 3/5/2015 DUE 3/5/2025	<u>298,680</u>	<u>293,940</u>
	Total Corporate Bonds	<u>206,658,848</u>	<u>194,322,514</u>
Municipal Bonds:			
	CO HSG & FIN AUTH SG FAM 2023 6.25% DTD 09/20/2023 DUE 11/01/2053	947,737	949,069
	UNIV CAL REGTS MED CTR POOL 3.006% DTD 03/05/2020 DUE 05/15/2050	<u>419,999</u>	<u>274,608</u>
	Total Municipal Bonds	<u>1,367,736</u>	<u>1,223,677</u>
Real Estate:			
	BLACKROCK US CORE PROPERTY FUND	54,403,797	54,403,797
	INTERCONTINENTAL US REAL ESTATE	55,688,392	55,688,392
	MORGAN STANLEY PRIME PROPERTY FUND	63,156,582	63,156,582
	RREEF II	<u>59,365,406</u>	<u>59,365,406</u>
	Total Real Estate	<u>232,614,177</u>	<u>232,614,177</u>
Limited Partnerships:			
	AMULET CAPITAL III	1,547,499	1,547,499
	BAMBOO MICRO OPP II	1,711,812	1,711,812
	BCP INFRASTRUCRURE	5,392,562	5,392,562
	BLACKSTONE V INFRASTRUCTURE	16,338,850	16,338,850
	BPEA STRATEGIC HEALTHCARE I	28,535,981	28,535,981
	BPEA V	10,547,453	10,547,453
	BUILDERS PROLOAN	190,968,584	190,968,584
	ELMTREE NET LEASE FUND IV	2,358,743	2,358,743
	ELMTREE NET LEASE FUND V	11,408,362	11,408,362
	ELMTREE UNITY DEBT FUND	58,350,839	58,350,839
	ENTRUST BLUE OCEAN	16,366,714	16,366,714
	ENTRUST SPECIAL OPPORTUNITIES III	9,346,392	9,346,392
	HAMILTON LANE IV	23,079,732	23,079,732
	HAMILTON LANE V	15,082,973	15,082,973
	IFM GLOBAL INFRASTRUCTURE	40,551,186	40,551,186
	INVESCO MORTGAGE RECOVERY II	1,949,635	1,949,635
	INVESCO STRATEGIC OPPORTUNITIES III	5,007,646	5,007,646
	JP MORGAN PEG IX	24,886,348	24,886,348
	JP MORGAN PEG VIII	32,862,667	32,862,667
	JP MORGAN PEG X	13,230,361	13,230,361
	JP MORGAN PEG XI	4,795,825	4,795,825

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EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Limited Partnerships (Continued):		
	KINDERHOOK 7	\$ 10,639,276	\$ 10,639,276
	LINDEN CAPITAL PARTNERS V	8,035,417	8,035,417
	MACKAY SHIELDS DEFENSE BOND ARBITRAGE FUND	9,666,101	13,016,591
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	106,386	250,271
	NEUBERGER BERMAN PUT WRITE	64,976,437	64,976,437
	NEUROLUTIONS, INC	43,605	43,605
	PARAMETRIC DEFENSIVE EQUITY	61,037,201	61,037,201
	PROLOG HEALTHY LIVING II	6,731,140	6,731,140
	RCP MULTI STRATEGY	11,248,976	11,248,976
	RIVERVEST IV	11,708,540	11,708,540
	RIVERVEST V	8,823,178	8,823,178
	SECURITIES LENDING	131,755,446	131,755,446
	SEQUIOIA VACCINES, INC.	193,228	193,228
	SIGULER GUFF BRIC II	759,903	759,903
	SIGULER GUFF BRIC III	2,474,744	2,474,744
	SIGULER GUFF DISTRESSED REAL ESTATE I	1,517,085	1,517,085
	SIGULER GUFF DISTRESSED REAL ESTATE II	3,509,516	3,509,516
	SIGULER GUFF DISTRESSED REAL ESTATE IIB	15,453,256	15,453,256
	SIGULER GUFF DO III	902,070	902,070
	SIGULER GUFF DO IV	1,650,017	1,650,017
	SIGULER GUFF DO V	9,746,833	9,746,833
	SIGULER GUFF ENERGY OPPORTUNITIES	10,457,320	10,457,320
	SIGULER GUFF GLOBAL EMERGING MKTS IV	24,314,572	24,314,572
	SIGULER GUFF SBO II	2,569,652	2,569,652
	SIGULER GUFF SBO III	15,172,424	15,172,424
	SIGULER GUFF SBO IV	27,029,997	27,029,997
	SIGULER GUFF SBO V	7,951,051	7,951,051
	SIGULER GUFF SMALL BUSINESS CREDIT OP I	4,309,590	4,309,590
	SIGULER GUFF SMALL BUSINESS CREDIT OP IIA	16,365,466	16,365,466
	THOMPSON SEGAL & WALMSLEY	122,227,434	122,227,434
	ULLICO INFRASTRUCTURE	38,793,933	38,793,933
	VECTIS II	1,584,318	1,584,318
	WIND POINT PARTNERS X	5,383,469	5,383,469
	ZEEL NETWORKS, INC	147,690	147,690
	Total Limited Partnerships	<u>1,151,605,435</u>	<u>1,155,099,810</u>

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
April 30, 2024

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	Common Collective Trust Funds:		
	INVESCO UBC RUSSELL 3000 INDEX TRUST	\$ 482,047,646	\$ 585,763,494
	MESIROW HIGH YIELD	25,000,000	25,195,627
	NT COLLECTIVE EAFE INDEX FUND	90,890,432	109,695,728
	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	<u>112,181,940</u>	<u>112,181,940</u>
	Total Common Collective Trust Funds	<u>710,120,018</u>	<u>832,836,789</u>
	Hedge Fund:		
	ENTRUST CAPTIAL DIVERSIFIED FUND QP LTD	<u>66,606</u>	<u>66,606</u>
	Pooled Separate Account:		
	THE UNION LABOR LIFE INSURANCE COMPANY SEPARATE ACCOUNT J	<u>35,272,867</u>	<u>35,272,867</u>
	Total Assets Held At End Of Year	<u>\$ 2,987,793,247</u>	<u>\$ 3,224,299,394</u>

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

Average Age = 38.3

Average Service = 13.4

¹ Excludes 758 early/working retirees and 407 retirees working past their Normal Retirement Date.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Plan Year Beginning May 1,	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 136,363,099	\$ 0	\$ 136,363,099
2024	136,363,099	0	136,363,099
2025	136,363,099	0	136,363,099
2026	136,363,099	0	136,363,099
2027	136,363,099	0	136,363,099
2028	136,363,099	0	136,363,099
2029	136,363,099	0	136,363,099
2030	136,363,099	0	136,363,099
2031	136,363,099	0	136,363,099
2032	136,363,099	0	136,363,099

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Table V-4 Schedule of Amortization Charges Required for Minimum Required Contribution as of May 1, 2023				
Type of Base	Date Established	5/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
1. Assumption	5/1/1994	\$ 46,643	1.00	\$ 46,643
2. Amendment	5/1/1994	659,693	1.00	659,693
3. Assumption	5/1/1994	1,095,309	1.00	1,095,309
4. Amendment	5/1/1995	17,415	2.00	9,021
5. Amendment	5/1/1995	3,748,440	2.00	1,941,964
6. Amendment	8/1/1996	515,570	3.25	171,725
7. Assumption	5/1/1997	473,280	4.00	131,448
8. Amendment	5/1/1997	3,079,900	4.00	855,403
9. Amendment	8/1/1997	191,047	4.25	50,371
10. Assumption	5/1/1998	6,867,285	5.00	1,578,931
11. Amendment	5/1/1998	12,224,449	5.00	2,810,653
12. Assumption	5/1/1999	10,343,645	6.00	2,049,917
13. Amendment	5/1/1999	11,024,969	6.00	2,184,942
14. Amendment	8/1/1999	1,605,481	6.25	308,018
15. Assumption	5/1/2000	11,562,629	7.00	2,030,724
16. Amendment	5/1/2000	12,695,907	7.00	2,229,759
17. Amendment	8/1/2000	887,014	7.25	151,662
18. Amendment	5/1/2001	2,095,373	8.00	332,778
19. Assumption	5/1/2001	3,318,394	8.00	527,013
20. Assumption	5/1/2005	344,047	12.00	41,375
21. Amendment	5/1/2005	7,236,183	12.00	870,212
22. Experience Loss	5/1/2009	611,507	1.00	611,507
23. Experience Loss - PRA Amort. I	5/1/2009	256,138,484	15.00	26,992,764
24. Experience Loss - PRA Amort. II	5/1/2010	28,791,181	15.00	3,034,115
25. Experience Loss	5/1/2011	5,303,092	3.00	1,896,966

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, lines 9c and 9h — Schedule of Funding Standard Account Bases (continued)

Table V-4 (continued) Schedule of Amortization Charges Required for Minimum Required Contribution as of May 1, 2023				
Type of Base	Date Established	5/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
26. Experience Loss - PRA Amort. III	5/1/2011	\$ 15,114,641	15.00	\$ 1,592,833
27. Assumption	5/1/2011	16,313,312	3.00	5,835,426
28. Experience Loss - PRA Amort. IV	5/1/2012	11,017,941	15.00	1,161,109
29. Assumption	5/1/2012	18,265,338	4.00	5,072,965
30. Experience Loss	5/1/2012	19,575,576	4.00	5,436,866
31. Assumption	5/1/2013	1,980,654	5.00	455,393
32. Experience Loss - PRA Amort. V	5/1/2013	49,643,991	15.00	5,231,656
33. Assumption	5/1/2014	3,674,447	6.00	728,207
34. Experience Loss - PRA Amort. VI	5/1/2014	65,818,608	15.00	6,936,194
35. Experience Loss	5/1/2015	21,647,796	7.00	3,801,963
36. Assumption	5/1/2015	36,038,268	7.00	6,329,336
37. Experience Loss	5/1/2016	72,270,796	8.00	11,477,747
38. Assumption	5/1/2017	3,074,242	9.00	448,316
39. Experience Loss	5/1/2017	56,955,655	9.00	8,305,838
40. Assumption	5/1/2018	29,883,928	10.00	4,049,924
41. Experience Loss	5/1/2018	69,349,520	10.00	9,398,371
42. Experience Loss	5/1/2019	10,968,636	11.00	1,394,777
43. Experience Loss	5/1/2020	67,374,048	12.00	8,102,298
44. Amendment	5/1/2021	24,617,408	13.00	2,818,160
45. Assumption	5/1/2021	132,187,006	13.00	15,132,547
46. Experience Loss	5/1/2022	67,718,633	14.00	7,420,537
47. Experience Loss	5/1/2023	134,671,652	15.00	14,192,167
48. Assumption	5/1/2023	4,307,213	15.00	453,909
Total Charges		\$ 1,313,346,246		\$ 178,389,452

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

Schedule MB, lines 9c and 9h — Schedule of Funding Standard Account Bases (continued)
Funding Standard Account Credit Bases

Table V-5 Schedule of Amortization Credits Required for Minimum Required Contribution as of May 1, 2023				
Type of Base	Date Established	5/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
1. Assumption	5/1/1995	\$ 133,060	2.00	\$ 68,934
2. Assumption	8/1/2002	3,441,822	9.00	501,920
3. Amendment	8/1/2002	4,748,255	9.00	692,437
4. Assumption	5/1/2004	26,869,400	11.00	3,416,725
5. Amendment	5/1/2007	1,095,927	14.00	120,090
6. Assumption	5/1/2009	1,555,365	1.00	1,555,365
7. PRA Asset Assumption	5/1/2009	92,217,296	16.00	9,383,960
8. Assumption	5/1/2010	10,239,115	2.00	5,304,601
9. Experience Gain	5/1/2010	31,430,279	2.00	16,283,157
10. Experience Gain	5/1/2013	15,244,234	5.00	3,504,964
11. Experience Gain	5/1/2014	38,706,053	6.00	7,670,815
12. Assumption	5/1/2016	15,450,878	8.00	2,453,844
13. Experience Gain	5/1/2021	64,239,803	13.00	7,354,065
14. Method Change	5/1/2021	<u>251,300,032</u>	8.00	<u>39,910,424</u>
Total Credits		\$ 556,671,519		\$ 98,221,301
Total Charges (Table V-4)		\$ 1,313,346,246		\$ 178,389,452
Total Credits		<u>556,671,519</u>		<u>98,221,301</u>
Net Charge/(Credit)		\$ 756,674,727		\$ 80,168,151

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

1. The RPA 1994 Current Liability interest rate assumption was updated from 2.21% to 2.75% to comply with appropriate guidance.
2. The RPA 1994 Current Liability mortality table was updated from the IRS prescribed 2022 mortality table to the IRS prescribed 2023 mortality table to comply with appropriate guidance.
3. Effective May 1, 2022, the Plan was amended to increase the minimum additional accrual for participants receiving in-service distributions after their Normal Retirement Date from 10% to 100% of the additional Accrued Benefit. To reflect anticipated experience, active participants are assumed to commence benefits at Normal Retirement Age and continue working in accordance with the assumed retirement rates.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

1. Discount Rate

Funding: 7.50% per year

Current Liability: 2.75% per year

The discount rate is net of investment expenses.

2. Mortality Rates

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

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

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

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

3. Rates of Disability

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

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

4. Rates of Turnover

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

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

5. Retirement Rates

Participants Hired After May 1, 2013

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

* Not applicable for participants hired on or after May 1, 2020

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

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

Participants Hired Before May 1, 2013

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

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

Active participants are assumed to commence benefits at Normal Retirement Age and continue working in accordance with the retirement assumptions above.

For valuation purposes, retirees working past Normal Retirement Age are assumed to stop working immediately. For projection purposes only, retirees working past Normal Retirement Age are assumed to continue to work and earn additional service.

Inactive Vested Participants

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

6. Future Benefit Accruals

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

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

7. Marital Status and Elections

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

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

All participants are assumed to elect the five-year certain and life form of payment (a 0.5% load has been applied to the accrued benefit for pop-up), with an annual 3% cost-of-living adjustment for members hired prior to May 1, 2020.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

8. Expenses

\$3,761,494 payable at the beginning of the year (\$3,900,000) to estimate Fund administration costs. For projection purposes, these are expected to increase 3% per year.

For determining the Present Value of Accumulated Benefits FASB ASC 960, the expense assumption is assumed to be \$143.62 per participant for the current plan year and increasing at the rate of 3% per year.

9. Rationale of Economic and Demographic Assumptions

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

10. Summary of Changes since the Last Valuation

- a. The RPA 1994 Current Liability interest rate assumption was updated from 2.21% to 2.75% to comply with appropriate guidance.
- b. The RPA 1994 Current Liability mortality table was updated from the IRS prescribed 2022 mortality table to the IRS prescribed 2023 mortality table to comply with appropriate guidance.
- c. Effective May 1, 2022, the Plan was amended to increase the minimum additional accrual for participants receiving in-service distributions after their Normal Retirement Date from 10% to 100% of the additional Accrued Benefit. To reflect anticipated experience, active participants are assumed to commence benefits at Normal Retirement Age and continue working in accordance with the assumed retirement rates.

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

Actuarial Methods

1. Funding Method: Unit Credit Cost Method

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

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

2. Asset Valuation Method

The Actuarial Value of Assets is equal to the Market Value of Assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on market value, and is recognized over a five-year period.

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

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

3. Changes in Methods since Last Valuation

None.

Schedule MB Attachment (Form 5500) — 2023 Plan Year
Carpenters' Pension Trust Fund of St. Louis
EIN 43-1622970, Plan No. 001

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

4. Model Disclosures

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

Valuation Software

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

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 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

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 ☒

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 CARPENTERS PENSION TRUST FUND OF ST. LOUIS	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS 1419 HAMPTON AVE ST. LOUIS MO 63139-3159	1c Effective date of plan <u>05/01/1969</u> 2b Employer Identification Number (EIN) <u>43-1622970</u> 2c Plan Sponsor's telephone number <u>314-644-4802</u> 2d Business code (see instructions) <u>525100</u>

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	<i>Stephen C. Pinkley</i>	01/28/2025	STEVEN C. PINKLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

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:

4b EIN

4d PN

a Sponsor's name

c Plan Name

5 Total number of participants at the beginning of the plan year

5

26,674

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)

11,420

a(2) Total number of active participants at the end of the plan year

6a(2)

11,832

b Retired or separated participants receiving benefits

6b

8,692

c Other retired or separated participants entitled to future benefits

6c

5,305

d Subtotal. Add lines 6a(2), 6b, and 6c

6d

25,829

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

6e

1,502

f Total. Add lines 6d and 6e

6f

27,331

g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)

6g(1)

(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g(2)

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

816

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

1B

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

9a Plan funding arrangement (check all that apply)

- (1) ☒ 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
 (4) ☐ DCG (Individual Plan Information) - Number Attached _____
 (5) ☐ MEP (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ H (Financial Information)
 (2) ☐ I (Financial Information - Small Plan)
 (3) ☒ A (Insurance Information) - Number Attached 1
 (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

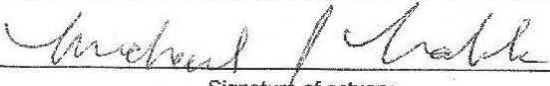
11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Carpenters' Pension Trust Fund of St. Louis
EIN: 43-1622970 Plan Number: 001
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended April 30, 2024

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)
<u>Single transaction in excess of 5% of the fair value of plan assets at the beginning of the plan year: None.</u>						
<u>Series of transactions with the same issue in excess of 5% of the fair value of plan assets at the beginning of the plan year:</u>						
Commerce Bank	GS FIN SQ GOV #466 (508)	\$ 716,121,803	\$ -	\$ 716,121,803	\$ 716,121,803	\$ -
Commerce Bank	GS FIN SQ GOV #466 (794)	-	717,885,739	717,885,739	717,885,739	-

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan CARPENTERS PENSION TRUST FUND OF ST. LOUIS		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF CARPENTERS BENEFIT PLANS OF ST. LOUIS		D Employer Identification Number (EIN) 43-1622970
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 5 Day 1 Year 2023		
b Assets		
(1) Current value of assets	1b(1)	2,980,271,970
(2) Actuarial value of assets for funding standard account	1b(2)	3,304,319,633
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,494,540,010
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	3,494,540,010
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	6,835,536,711
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	156,354,437
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	237,592,516
(3) Expected plan disbursements for the plan year	1d(3)	244,658,798
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE		1-6-2025
Signature of actuary		Date
Michael J. Noble		23-06711
Type or print name of actuary		Most recent enrollment number
Cheiron, Inc.		(877) 243-4766
Firm name		Telephone number (including area code)
230 West Monroe Street, Suite 650 Chicago IL 60606		
Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule MB (Form 5500) 2023 v. 230728		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,980,271,970
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	9,008	3,761,860,981
(2) For terminated vested participants	5,375	832,392,174
(3) For active participants:		
(a) Non-vested benefits		323,027,718
(b) Vested benefits		1,918,255,838
(c) Total active	10,615	2,241,283,556
(4) Total	24,998	6,835,536,711
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.60 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/01/2023	150,145,174				
Totals ▶			3(b)	150,145,174	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	
--	-------------	--

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

- | | | | |
|--|--|--|---|
| a ☐ Attained age normal | b ☐ Entry age normal | c ☒ Accrued benefit (unit credit) | d ☐ Aggregate |
| e ☐ Frozen initial liability | f ☐ Individual level premium | g ☐ Individual aggregate | h ☐ Shortfall |
| i ☐ Other (specify): | | | |

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year? ☐ Yes ☒ No		
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No		
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.75 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P A
(2) Females	6c(2)	9PF A
d Valuation liability interest rate	6d	7.50 % 7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,761,494
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	134,671,652	14,192,167
4	4,307,213	453,909

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	53,109,569

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	1,313,346,246	178,389,452
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 17,362,427**e** Total charges. Add lines 9a through 9d..... **9e** 248,861,448**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 566,454,350**g** Employer contributions. Total from column (b) of line 3..... **9g** 150,145,174

	Outstanding balance	
9h	556,671,519	98,221,301

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 55,379,330**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1,218,869,356	
9j(2)	2,947,561,695	
9j(3)		0

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)..... **9l** 870,200,155**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**(3)** Total as of valuation date

9o(1)		0
9o(2)(a)		0
9o(2)(b)		0
9o(3)		0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No