

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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES 2357 59TH STREET ST LOUIS, MO 63110-2811
2b	Employer Identification Number (EIN) 43-6142465
2c	Plan Sponsor's telephone number 314-644-2777
2d	Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/27/2025	DON WILLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/27/2025	DOUG WACHSNICHT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 7874
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) 3491 6a(2) 3608 6b 2586 6c 1435 6d 7629 6e 477 6f 8106 6g(1) 6g(2) 6h 149
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 468

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 2
- (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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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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	GA02090		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 12003	(b) Total amount of fees paid 111657
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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 CO 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
12003	111657		0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	20651163

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 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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	538622		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	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	16889439

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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465

E Type of plan: (1) ☒ 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) 1019511470
(2) Actuarial value of assets for funding standard account	1b(2) 1053876458
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1133189889
(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) 1007819349
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) 1936929104
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 78856936
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 60318138
(3) Expected plan disbursements for the plan year	1d(3) 61818138

Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary JEREMY C. ROBERTS, FSA, MAAA	Date 23-06462
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	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 ☐

a Current value of assets (see instructions)		2a	1019511470
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	2978	865726451
(2)	For terminated vested participants	1405	263978775
(3)	For active participants:		
(a)	Non-vested benefits		77405225
(b)	Vested benefits		729818653
(c)	Total active.....	3491	807223878
(4)	Total.....	7874	1936929104
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	52.64 %

(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	50770994					
			Totals ►	3(b)	50770994	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	
					3(d)	24222

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))		4a	104.6 %
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	
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	

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)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		1.0 %
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)		1446296
(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	8709354	893682
3	24427807	2506581
4	4532025	465039

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	19939981

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)	223237241	40287983
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 4215957**e** Total charges. Add lines 9a through 9d**9e** 64443921**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 88710370**g** Employer contributions. Total from column (b) of line 3**9g** 50770994**h** Amortization credits as of valuation date

Outstanding balance

9h 55213440 6444650**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 8437836**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)	237891784
9j(2)	745508104

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 154363850**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 89919929**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**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ 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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I	Service Provider Information (see instructions)
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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
AFL-CIO HOUSING INVESTMENT TRUST
52-6220193

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SIGULER GUFF & COMPANY LP
13-3855630

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AFL-CIO BUILDING INVESTMENT TRUST
52-6328901

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

CAPITAL DYNAMICS

2550 SAN HILL ROAD SUITE 150
MENLO PARK, CA 94025

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

MEISIROW FINANCIAL PRIVATE E VII GP

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

EATON VANCE TRUST COMPANY

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

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

IFM INVESTORS (US) LLC

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

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

PROLOAN

26-3436991

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

GQG PARTNERS

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

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

THE BANK OF NEW YORK MELLON

25-6078093

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

INDUSTRY VENTURES LLC

522 WASHINGTON STREET
SAN FRANCISCO, CA 94111

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

NEUBERGER BERMAN INV ADV LLC

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

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

JP MORGAN ASSET MANAGEMENT (EUROPE)

6 ROUTE DE TREVES
SENNINGERBERG L-2633 LU

98-1616127

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

THL CREDIT

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

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

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

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

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

GREATER STL CONST LAB WELFARE FUND

43-0688695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	RELATED BENEFIT FUND	717083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D.L CARLSON INVESTMENT GROUP

02-0431934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	589314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAUSEWAY CAPITAL MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	333738	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)

ELMTREE FUNDS, LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	278433	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	265464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON RUDNICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	240884	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)

WELLINGTON TRUST COMPANY

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	239115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORPOR

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	201011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUANCE

4900 MAIN STREET, SUITE 220
KANSAS CITY, MO 64112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	183247	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)

BAIRD INVESTMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	181282	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	NONE	135000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK

43-0554795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 59	NONE	103058	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)

HAMMOND AND SHINNERS, PC

43-1164305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	92297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	79803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

3600 MINNESOTA DRIVE
MINNEAPOLIS, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	50201	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)

RUBINBROWN LLP

43-0765316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	36400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

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?
49 50	NONE	32548	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SELECT SEGAL INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	30663	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)

QUADIENT FINANCE USA INC.

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25849	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIMMONS BANK

71-0407808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	22471	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

RPC MULTI-STRATEGY

98-1711352

(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	15000	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)

GRABEL SCHNIEDERS HOLLMAN & CO PC

206 W ARGONNE SUITE 200
KIRKWOOD, MO 63122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPUTER ST. LOUIS

1650 HEADLAND DRIVE
FENTON, MO 63026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXYVOTE PLUS LLC

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72	NONE	7500	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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN)	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-340	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75735148
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11701249
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPORTUNITIES		
b Name of sponsor of entity listed in (a): CAUSEWAY CAPITAL MANAGEMENT LLC		
c EIN-PN 26-0317998-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39375951
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATION SMALL CAP FUND		
b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY		
c EIN-PN 30-6442278-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35354811
a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTERNATIONAL EQUITY		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 82-6253445-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41594413
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INV MGMT MASTER		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16468471
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EQUITY INDEX PUTWRITE FUND LLC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 81-4341513-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16503535

a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. PROPERTY SEPARATE ACCOUNT		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16889439
a Name of MTIA, CCT, PSA, or 103-12 IE: DEFENSIVE EQUITY FUND LL		
b Name of sponsor of entity listed in (a): PARAMETRIC PORTFOLIO ASSOCIATES LLC		
c EIN-PN 45-2531297-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16983700
a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND, LLC		
b Name of sponsor of entity listed in (a): PROLOAN BOND FUND, LLC		
c EIN-PN 26-3436991-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58547448
a Name of MTIA, CCT, PSA, or 103-12 IE: INFRASTRUCTURE TAX EXEMPT FUND		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11362495
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT J		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20651163
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS RESEARCH EQUITY		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 27-1593162-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36319660
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO HOUSING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BOARD OF TRUSTEES OF THE AFL-CIO HIT		
c EIN-PN 52-6220193-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20974085
a Name of MTIA, CCT, PSA, or 103-12 IE: MESIROW HIGH YIELD		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-0633167-105	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32367806
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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	10495074	8116627
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4154001	4905115
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1590439	2219658
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16162271	19245492
(2) U.S. Government securities	1c(2)	48062235	53805458
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	60247679	63804668
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1489975	457809
(B) Common	1c(4)(B)	260672873	268288043
(5) Partnership/joint venture interests	1c(5)	197769966	217050998
(6) Real estate (other than employer real property)	1c(6)	745646	776041
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	213326913	249541558
(10) Value of interest in pooled separate accounts	1c(10)	38735427	37540602
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	139479255	142773129
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20331947	22158418
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7561153	6632275

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	932	1521
f Total assets (add all amounts in lines 1a through 1e)	1f	1020825786	1097317412
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	199576	198224
i Acquisition indebtedness	1i		
j Other liabilities	1j	1114740	546765
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1314316	744989
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1019511470	1096572423

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)	50746772	
(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)		50746772
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	776510	
(B) U.S. Government securities	2b(1)(B)	828850	
(C) Corporate debt instruments	2b(1)(C)	2351988	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	553626	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4510974
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5424745	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	350728	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		5775473
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	222751110	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	205310976	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		17440134
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	27323019	
(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)		23989109
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-915079
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		9487670
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2726527
c Other income	2c		1554034
d Total income. Add all income amounts in column (b) and enter total	2d		142638633

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	58521860	
(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)		58521860
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)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	31446	
(5) Investment advisory and investment management fees	2i(5)	5575230	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	78203	
(8) Legal fees	2i(8)	92296	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	19757	
(11) Other expenses	2i(11)	1258888	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7055820
j Total expenses. Add all expense amounts in column (b) and enter total	2j		65577680

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		77060953
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: RUBINBROWN LLP

(2) EIN: 43-0765316

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?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 531926.

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.	
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024					
A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES				D Employer Identification Number (EIN) 43-6142465	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 43-6142465					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **MCCARTHY BUILDING COMPANIES**

b EIN **43-0399290**

c Dollar amount contributed by employer **1289722**

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) **8.00**

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

a Name of contributing employer **ALBERICI CONSTRUCTORS INC**

b EIN **43-0624621**

c Dollar amount contributed by employer **936108**

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) **8.00**

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

a Name of contributing employer **CONCRETE STRATEGIES**

b EIN **20-8195664**

c Dollar amount contributed by employer **1185672**

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) **8.00**

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

a Name of contributing employer **VEE-JAY CEMENT CONTRACTING**

b EIN **43-0791625**

c Dollar amount contributed by employer **1043207**

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) **8.00**

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

a Name of contributing employer **JW BOMMARITO CONSTRUCTION CO**

b EIN **43-1782410**

c Dollar amount contributed by employer **985195**

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) **8.00**

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

a Name of contributing employer **TARLTON CORP**

b EIN **43-0613116**

c Dollar amount contributed by employer **825049**

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) **8.00**

(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 **MILLSTONE WEBER**

b EIN **43-1841430**

c Dollar amount contributed by employer **841905**

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) **8.00**

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

a Name of contributing employer **L KEELEY CONSTRUCTION**

b EIN **37-1362018**

c Dollar amount contributed by employer **865450**

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) **8.00**

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

a Name of contributing employer **STF, LLC D/B/A TRAFFIC CONTROL**

b EIN **20-8856176**

c Dollar amount contributed by employer **860329**

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) **8.00**

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

a Name of contributing employer **FRED LUTH & SONS, INC.**

b EIN **43-0627849**

c Dollar amount contributed by employer **871317**

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) **8.00**

(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

174

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

257

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

185

- 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

0.68

b The corresponding number for the second preceding plan year

15b

1.41

- 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

5

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

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 62.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 17.0 %

High-Yield Debt: _____ % Real Assets: 9.0 % Cash or Cash Equivalents: _____ % Other: 12.0 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2023 This Form is Open to Public Inspection
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Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2023	Plan Year End Date	04/30/2024	EIN	43-6142465	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	42313838	0	0
2024	42313838	0	0
2025	42313838	0	0
2026	42313838	0	0
2027	42313838	0	0
2028	42313838	0	0
2029	42313838	0	0
2030	42313838	0	0
2031	42313838	0	0
2032	42313838	0	0

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(1) Schedule of Projection of Expected Benefit Payments	2023
		This Form is Open to Public Inspection

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2023	Plan Year End Date	04/30/2024	EIN	43-6142465	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	2893807	1118796	56208286	0
2024	5865554	2141829	54646804	0
2025	8746284	3135437	53038189	0
2026	11436726	4115451	51534730	0
2027	14175726	5107763	50189907	0
2028	16641408	5893836	48779770	0
2029	18871402	6684625	47495339	0
2030	21159853	7522809	46228513	0
2031	23435084	8326334	44945620	0
2032	25508597	9077960	43618959	0
2033	27422606	9744512	42316672	0
2034	29321010	10412915	40936974	0
2035	30962738	11071992	39564508	0
2036	32496057	11627314	38157794	0
2037	33912907	12124464	36710321	0
2038	35135654	12547533	35222132	0
2039	36264571	12936336	33693551	0
2040	37222752	13215926	32125426	0

[illegible]

**CONSTRUCTION LABORERS
PENSION TRUST
OF GREATER ST. LOUIS**
FINANCIAL STATEMENTS
APRIL 30, 2024

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Independent Auditors' Report

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

Opinion

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

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

Basis For Opinion

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

Responsibilities Of Management For The Financial Statements

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

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

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

Auditors' Responsibilities For The Audit Of The Financial Statements

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

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

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

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

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

Supplemental Schedules Required By ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year as of April 30, 2024 and reportable transactions for the year ended April 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

RubinBrown LLP

January 22, 2025

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	April 30,	
	2024	2023
Assets		
Investments - At Fair Value		
U.S. government securities	\$ 35,037,106	\$ 29,974,393
Corporate bonds	63,259,341	59,723,712
Common stock	268,288,043	258,291,414
Preferred stock	457,809	1,489,975
Asset backed securities	826,278	845,103
Hedge funds	67,688,130	65,437,678
Exchange traded funds	—	2,381,459
Collective trusts	288,917,509	252,080,818
Municipal bonds	4,828,504	5,828,031
Pooled separate accounts	37,540,602	38,735,427
Partnerships and joint ventures	273,734,131	253,210,221
Registered investment companies	22,251,546	20,424,838
Money market fund	19,245,492	16,162,271
Total Investments - At Fair Value	1,082,074,491	1,004,585,340
Receivables		
Employer contributions	4,905,115	4,154,001
Interest and dividends	1,480,696	1,296,802
Due from brokers for securities sold	694,910	278,845
Total Receivables	7,080,721	5,729,648
Cash	8,116,627	10,495,074
Prepaid Expenses And Deposits	44,052	14,792
Fixed Assets	1,521	932
Total Assets	1,097,317,412	1,020,825,786
Liabilities		
Accounts payable	198,224	199,576
Temporary bank overdraft	162,818	842,306
Due to related fund	225,301	132,609
Due to brokers for securities purchased	158,646	139,825
Total Liabilities	744,989	1,314,316
Net Assets Available For Benefits	\$ 1,096,572,423	\$ 1,019,511,470

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For The Years Ended April 30,	
	2024	2023
Additions To Net Assets Available For		
Benefits Attributed To:		
Employer contributions	\$ 56,861,598	\$ 53,354,952
Less: reciprocity transfers out	(6,114,826)	(5,472,526)
Net contributions	50,746,772	47,882,426
Other income	84,694	256,061
Total Additions	50,831,466	48,138,487
Deductions From Net Assets Available For		
Benefits Attributed To:		
Benefits paid directly to participants	58,521,860	56,137,302
Expenses:		
Investment management and consulting expenses	5,440,230	5,889,143
Salaries	438,263	394,648
Insurance - PBGC premiums	275,590	241,056
Employee benefit payments	171,370	156,608
Consulting	135,000	94,000
Insurance - fiduciary	103,642	80,658
Legal fees	92,296	302,099
Actuarial fees	78,203	127,433
Rent	75,718	105,623
Computer	53,791	51,800
Office supplies	38,872	24,047
Taxes and licenses	37,139	30,534
Accounting fees	31,446	33,700
Postage	24,443	28,215
Payroll and special audit fees	20,826	160,056
Meetings and conventions	19,757	14,019
Miscellaneous	5,833	6,822
Telephone	3,629	3,169
Dues and registration fees	3,465	2,245
Medical exam fees	3,450	2,950
Insurance - other	2,423	9,624
Depreciation	434	489
Equipment repairs	—	4,579
Total Expenses	7,055,820	7,763,517
Total Deductions	65,577,680	63,900,819
Investment Income (Loss)		
Interest and dividends	19,944,661	17,586,233
Net change in fair value of investments	71,862,506	(1,679,200)
Net Investment Income (Loss)	91,807,167	15,907,033
Net Increase	77,060,953	144,701
Net Assets Available For Benefits - Beginning Of Year	1,019,511,470	1,019,366,769
Net Assets Available For Benefits - End Of Year	\$ 1,096,572,423	\$ 1,019,511,470

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

NOTES TO FINANCIAL STATEMENTS April 30, 2024 And 2023

1. General Information

Description Of The Plan

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

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

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

Pension Credits And Vesting Service

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

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Pension Benefits

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

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

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

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

Service Pension Benefits

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

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

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

Disability Benefits

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Death Benefits

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

Contributions

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

Employer contributions are intended to be at least sufficient to fund the participants' current service costs and to fund the Plan's future benefit obligations. Employer contributions for the Plan years ended April 30, 2024 and 2023 met the minimum funding requirements of ERISA.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

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

Estimates And Assumptions

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Investment Valuation And Revenue Recognition

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

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

Contributions Receivable And Credit Loss Policy

As of May 1, 2023, the Plan adopted Accounting Standards Codification Topic 326, *Financial Instruments - Credit Losses*, using a modified-retrospective approach. The standard replaces the previous incurred loss model and requires entities to record an estimate of expected losses on financial assets for the remaining estimated life of the asset. This estimate must include consideration of historical experience, current conditions and reasonable and supportable forecasts. The standard applies to the Plan's employer contributions receivable. The adoption did not have a material impact on these financial statements.

The Plan has concluded that no allowance for current expected credit losses was necessary at April 30, 2024 and no allowance for doubtful accounts was necessary at April 30, 2023.

Actuarial Present Value Of Accumulated Plan Benefits

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

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

The significant assumptions underlying the actuarial computations as of April 30, 2023 and 2022 as follows:

	2023	2022
Net Investment Return	7.00%	7.00%
Mortality	<i>Healthy:</i> 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale. <i>Disabled:</i> 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.	<i>Healthy:</i> 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale. <i>Disabled:</i> 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.

The valuations as of April 30, 2023 and 2022 reflect deductions of approximately \$1,500,000 and \$1,325,000, respectively, for anticipated administrative expenses, excluding investment expenses, associated with providing benefits.

The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2023 and 2022. Had the valuations been performed as of April 30, there would be no material differences.

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

Payment Of Benefits

Benefit payments to participants are recorded when paid.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

Subsequent Events

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

3. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of April 30, 2023 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Vested participants currently receiving payments	\$ 548,710,324
Other vested benefits	<u>431,327,612</u>
	980,037,936
Nonvested benefits	<u>27,781,413</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,007,819,349</u></u>

The changes in the actuarial present value of accumulated plan benefits during the valuation year ended April 30, 2023 are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 967,524,026</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	25,381,628
Interest accrual	65,598,142
Change in actuarial assumptions	1,246,103
Benefits paid	(56,137,302)
Plan amendments	<u>4,206,752</u>
Net increase	<u>40,295,323</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 1,007,819,349</u></u>

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

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

Common Stock, Preferred Stock And Exchange Traded Funds

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

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

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

Registered Investment Companies And Money Market Fund

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

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

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024:

	Level 1	Level 2	Level 3	Total
U.S. government securities	\$ —	\$ 35,037,106	\$ —	\$ 35,037,106
Corporate bonds	—	63,259,341	—	63,259,341
Common stock	268,288,043	—	—	268,288,043
Preferred stock	457,809	—	—	457,809
Asset backed securities	—	826,278	—	826,278
Municipal bonds	—	4,828,504	—	4,828,504
Registered investment companies	22,251,546	—	—	22,251,546
Money market fund	19,245,492	—	—	19,245,492
Total Investments Included In Fair Value Hierarchy	\$ 310,242,890	\$ 103,951,229	\$ —	414,194,119
Investments measured at net asset value (a)				667,880,372
Total investment at fair value				\$ 1,082,074,491

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

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

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

Fair Value Of Investments In Entities That Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of April 30, 2024 and 2023:

	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Collective Trusts					
Equity	\$ 228,379,983	\$ 220,446,250	\$ —	Daily and monthly	Up to 10 days
Fixed income	60,537,526	31,634,568	—	Annually	None
Pooled Separate Accounts					
Real estate	37,540,602	38,735,427	—	Monthly	90 days
Hedge Funds					
Equity	14,382,230	13,775,893	—	Monthly and quarterly	15 to 95 days
Fixed income	53,305,900	51,661,785	—	Monthly	15 to 30 days
Partnerships And Joint Ventures					
Equity	33,487,235	30,932,190	—	Managing member approval or dissolution and daily	None
Real estate	34,647,405	35,881,876	11,612,872	Managing member approval and quarterly	Up to 180 days
Income	80,916,608	85,180,865	—	After four year lock-up period and monthly	10 to 90 days
Private investment	124,682,883	101,215,290	70,476,782	Managing member approval or dissolution	Up to 90 days
Total	<u>\$ 667,880,372</u>	<u>\$ 609,464,144</u>	<u>\$ 82,089,654</u>		
CHECK	—	—			

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

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

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

There have been no changes in valuation methodologies used at April 30, 2024 or 2023.

5. Tax Status

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

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

6. Plan Termination

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

- a) Annuity benefits that participants or their beneficiaries have been receiving for at least three years, or annuity benefits that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of an annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations.
- c) All other vested benefits not insured by PBGC.
- d) All nonvested benefits under the Plan.

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

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

7. Party In Interest Transactions

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

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

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

8. Concentration Of Credit Risk

The Plan maintains its cash accounts in one commercial bank located in the Greater St. Louis Metropolitan area. Accounts at this bank are secured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. Total uninsured amounts at April 30, 2024 and 2023 amounted to approximately \$7,867,000 and \$10,245,000, respectively.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

9. Risks And Uncertainties

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

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

10. Related Party Transactions

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

Effective June 1, 2024, the Plan entered into a new four-year lease agreement with the Welfare Fund under similar terms and conditions.

In addition to the lease agreement described in the preceding paragraph, the Plan reimburses Greater St. Louis Construction Laborers Welfare Fund for one-half or one-third the cost of fixed asset additions and its pro-rata share of certain common expenses, including office, payroll, outside services, and amounts for welfare premiums withheld from benefit payments. Reimbursements amounted to approximately \$6,200,000 and \$6,605,000 for the years ended April 30, 2024 and 2023, respectively. At April 30, 2024 and 2023, \$225,301 and \$132,609, respectively, was due to the Greater St. Louis Construction Laborers Welfare Fund.

Supplemental Schedules

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR

Page 1 Of 14
April 30, 2024

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ADVANCED MICRO DEVICES INC	9,260	\$ 956,752	\$ 1,466,599
ALIBABA GROUP HOLDING LTD SP ADR	14,105	1,085,892	1,055,759
ALPHABET INC CLASS A	28,470	1,531,244	4,634,347
AMAZON COM INC	20,965	1,231,404	3,668,875
AMGEN INC	3,180	903,420	871,129
APPLE INC	30,702	1,596,707	5,229,472
APPLIED MATERIALS INC	5,120	609,564	1,017,088
BANK OF NEW YORK MELLON CORP	24,400	1,077,819	1,378,356
BERKSHIRE HATHAWAY INC CL B	4,635	986,064	1,838,844
BLACKSTONE INC	8,805	1,095,928	1,026,751
BROWN & BROWN INC	12,595	1,026,584	1,026,996
CANADIAN NATL RY CO ADR	7,780	977,542	944,803
CENTERPOINT ENERGY INC	26,025	749,624	758,369
COLGATE PALMOLIVE	11,530	987,619	1,059,838
CVS HEALTH CORPORATION	16,770	1,461,405	1,135,497
DOMINOS PIZZA INC	2,725	950,715	1,442,261
DOORDASH INC	9,690	949,474	1,252,529
DOW INC	17,845	1,185,766	1,015,381
EQT CORPORATION	42,354	1,025,714	1,697,972
EXXON MOBIL CORPORATION	18,871	683,153	2,231,873
FASTENAL CO	18,065	1,085,768	1,227,336
FISERV INCORPORATED	7,560	945,608	1,154,185
FREEPORT-MCMORAN INC	24,035	1,105,490	1,200,308
GE AEROSPACE	14,930	1,443,309	2,415,973
GE VERNOVA INC	3,732	1	573,646
HEWLETT PACKARD ENTERPRISE COMPANY	131,000	2,302,712	2,227,000
HOME DEPOT INC	3,120	487,585	1,042,766
HONEYWELL INTL INC	4,785	932,297	922,213
INGERSOLL RAND INC	19,140	1,136,612	1,786,145
INTEL CORP	34,165	1,481,254	1,041,008
INTERCONTINENTAL EXCHANGE INC	7,297	697,541	939,562
INTUITIVE SURGICAL INC	4,906	1,186,132	1,818,262
JOHNSON AND JOHNSON	10,128	1,448,923	1,464,408
JONES LANG LASALLE INC	2,840	523,740	513,188
JP MORGAN CHASE & CO	13,367	985,280	2,562,989
KENVUE INC	71,535	1,549,316	1,346,289
LILLY ELI & CO	1,910	1,128,541	1,491,901
META PLATFORMS INC	5,098	988,678	2,193,007
MICROSOFT CORP	16,017	648,867	6,235,899
MORGAN STANLEY DEAN WITTER & CO	11,207	590,363	1,018,044
NETFLIX.COM INC	1,707	342,569	939,942
NEXTERA ENERGY INC	10,074	405,168	674,656
NUCOR CORP	6,585	905,037	1,109,770
NVIDIA CORP	4,940	2,053,350	4,268,259
OCCIDENTAL PETROLEUM CORP	17,895	1,090,599	1,183,575
OSCAR HEALTH INC	57,260	1,013,382	994,606
OTIS WORLDWIDE CORP	9,330	880,536	850,896
POST HOLDINGS INC	10,570	981,052	1,122,006
PROCTER & GAMBLE CO	11,370	1,706,882	1,855,584
RTX CORPORATION	19,160	1,852,348	1,945,123
SALESFORCE INC	4,975	910,373	1,337,977
SCHWAB CHARLES CORP	18,755	1,318,568	1,386,932
SOUTHERN CO	10,335	635,730	759,623
STRYKER CORP	3,205	942,288	1,078,483
TERRENO REALTY CORP	12,490	782,670	678,832
TEXAS INSTRUMENTS INC	6,017	830,780	1,061,519
THE CIGNA GROUP	2,920	888,972	1,042,557
THE KRAFT HEINZ CO	25,475	1,094,680	983,590

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THE MOSAIC CO	26,410	\$ 957,851	\$ 829,010
UNITEDHEALTH GROUP INC	3,830	984,609	1,852,571
WELLS FARGO & COMPANY	17,840	898,086	1,058,269
WELLTOWER INC	10,535	881,212	1,003,775
WINGSTOP INCORPORATED	2,985	433,147	1,148,598
ALIGN TECHNOLOGY INC	2,006	529,891	566,454
ANSYS INC	1,734	568,165	563,342
APPFOLIO INC	1,419	337,027	321,801
APTIV PLC	3,784	389,248	268,664
BENTLEY SYSTEMS INC	7,917	399,242	415,880
BIO-TECHNE CORP	4,113	312,547	259,983
BJ'S WHOLESALE CLUB HOLDINGS INC	5,840	401,969	436,131
BOSTON BEER COMPANY INC CL A	547	180,853	152,290
BROADRIDGE FINANCIAL SOL	3,359	298,010	649,664
BURLINGTON STORES INC	2,447	483,076	440,313
CDW CORPORATION OF DELAWARE	3,386	136,578	818,938
CHURCHILL DOWNS INC	4,116	534,917	530,964
CINTAS CORP	513	252,419	337,728
COPART INC	13,020	296,154	707,116
COSTAR GROUP INC	6,916	492,118	633,021
D R HORTON INC	2,577	160,038	367,197
DEXCOM INC	7,618	578,590	970,457
DIAMONDBACK ENERGY INC	3,605	480,460	725,074
DOLLAR TREE INC	4,066	561,048	480,805
DUTCH BROS INC	7,202	230,523	202,808
DYNATRACE INC	6,540	331,914	296,327
EPAM SYSTEMS INC	1,955	346,656	459,933
EQUIFAX INC	2,495	490,271	549,374
FASTENAL CO	9,285	221,076	630,823
FERGUSON PLC ADR	2,560	376,691	537,344
FIVE BELOW INC	2,962	386,429	433,459
FLOOR & DECOR HOLDINGS INC	5,580	444,730	615,641
GLOBANT SA ADR	2,794	551,691	498,980
GRACO INC	6,688	161,830	536,378
HEICO CORP	4,164	475,900	863,614
HUNT(JB)TRANS SVCS INC	2,620	375,885	425,933
ICON PLC ADR	2,408	194,433	717,295
IDEX CORPORATION	2,714	424,632	598,328
IDEXX LABS INC	1,518	336,240	748,010
INGERSOLL RAND INC	6,379	302,200	595,288
INSULET CORP	2,751	389,652	473,007
JACK HENRY & ASSOCIATES INC	2,932	489,182	477,007
KINSALE CAPITAL GROUP INC	1,405	418,150	510,366
LAMB WESTON HOLDINGS INC	6,207	411,782	517,291
LATTICE SEMICONDUCTOR CORPORATION	6,592	425,860	452,211
LENNOX INTL INC	659	314,492	305,394
MARKETAXES HOLDINGS INC	1,521	502,303	304,337
MICROCHIP TECHNOLOGY INC	3,372	308,891	310,157
MONOLITHIC POWER SYSTEMS INC	948	54,263	634,525
MSCI INC-A	1,066	496,438	496,532
ONTO INNOVATION INC	1,291	236,713	239,468
PENUMBRA INC	1,226	318,912	240,872
POOL CORPORATION	1,249	118,968	452,800
PTC INC	3,570	370,472	633,461
RBC BEARINGS INC	663	117,285	162,137
REPLIGEN CORP	3,452	478,274	566,818
RESMED INC	3,361	589,630	719,220

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SHIFT4 PAYMENTS INC	6,823	\$ 516,947	\$ 394,779
THE DESCARTES SYSTEMS GROUP INC ADR	3,955	305,250	366,984
TREX COMPANY INC	6,933	307,418	613,917
TYLER TECHNOLOGIES INC	1,471	197,021	678,940
VEEVA SYSTEMS INC-CLASS A	3,330	680,385	661,205
WATSCO INC CLASS A	1,362	368,091	609,795
AGILENT TECHNOLOGIES INC	581	84,547	79,620
ALBEMARLE CORPORATION	839	111,791	100,940
AMERICAN WATER WORKS CO INC	6,668	865,126	815,630
APTARGROUP INC	2,504	307,271	361,528
AVISTA CORPORATION	9,265	339,241	333,355
CAL MAINE FOODS INC	5,331	242,419	294,964
CALAVO GROWERS INC	10,979	327,773	295,884
CALIFORNIA WATER SERVICE GRP	19,356	968,870	950,767
CLOROX CO	6,026	832,736	891,065
DAIKIN INDUSTRIES-UNSPON ADR	9,831	135,600	135,845
DENTSPLY SIRONA INC	62,449	1,959,934	1,874,094
DIAGEO PLC - ADR	572	80,296	79,028
DUPONT DE NEMOURS INC	1,159	78,644	84,028
ENVISTA HOLDINGS CORP	36,584	844,433	719,973
EQUITY COMMONWEALTH	12,781	257,642	239,260
GLOBE LIFE INC	4,513	396,442	343,755
GRACO INC	2,872	213,500	230,334
HEALTHCARE REALTY TRUST INC	25,978	468,705	369,667
HEALTHPEAK PROPERTIES INC	12,749	276,687	237,259
HENKEL AG & CO SPONS ADR	98,905	1,735,052	1,775,345
HOLOGIC INC	2,717	193,588	205,867
IDACORP INC	7,689	692,825	728,763
IDEX CORPORATION	923	213,457	203,485
ILLUMINA INCORPORATED	2,008	224,267	247,084
INDEPENDENT BANK CORP/MA	3,911	206,643	196,489
KENVUE INC	6,536	129,175	123,008
KIMBERLY CLARK CORP	10,975	1,344,070	1,498,417
KNIGHT-SWIFT TRANSPORTATION HLDGS	3,901	197,341	180,343
KNORR BREMSE AG ADR	21,257	280,444	395,210
LEGRAND SA ADR	4,644	94,318	96,196
LINDSAY CORP	2,023	275,465	234,971
LOCKHEED MARTIN CORP	413	181,850	192,016
MARTEN TRANSPORT LIMITED	10,793	199,616	182,618
MCCORMICK & CO INC NON-VOTING	6,321	427,959	480,775
MISSION PRODUCE INC	21,124	244,948	239,757
MUELLER WATER PRODUCTS INC-A	62,559	763,029	990,935
NORTHERN TRUST CORP	16,096	1,174,242	1,326,149
NORTHROP GRUMMAN CORP	709	322,182	343,886
PENNON GROUP PLC ADR	50,349	907,174	839,116
PORTLAND GENERAL ELECTRIC CO	7,717	359,332	333,606
QIAGEN NV ADR	35,085	1,515,005	1,485,148
QUEST DIAGNOSTICS INC	3,303	453,279	456,409
REINSURANCE GROUP OF AMERICA	5,016	671,046	937,942
SCHEIN HENRY INC	10,749	756,447	744,691
SEVERN TRENT PLC ADR	3,092	98,143	95,512
SJW GROUP	9,243	552,022	503,281
SOLVENTUM CORP	9,892	644,804	643,079
SOUTHWEST AIRLINES CO	4,133	110,531	107,210
TE CONNECTIVITY LTD	1,319	184,490	186,612
TOWNE BANK/PORTSMOUTH VA	7,984	196,645	206,546

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UNITED UTILITIES GROUP PLC ADR	45,108 \$	1,163,414 \$	1,179,890
WATERS CORP	523	131,879	161,628
WERNER ENTERPRISES INC	19,282	761,132	659,444
3M CO	21,712	1,904,223	2,095,425
ACUSHNET HOLDINGS CORP	30,129	724,664	1,837,266
ARTISAN PARTNERS ASSET MANAGEMENT	27,925	892,182	1,142,970
ASPEN TECHNOLOGY INC	4,223	459,859	831,382
ATRION CORP	771	450,355	326,357
BANCFIRST CORP	9,621	619,381	857,905
CLEARWATER ANALYTICS HOLDINGS INC	46,554	799,892	734,622
CORVEL CORP	7,751	542,761	1,851,326
DONALDSON INC	8,360	271,600	603,592
EMCOR GROUP INCORPORATED	7,791	409,368	2,782,711
FACTSET RESEARCH SYSTEMS INC	2,972	346,861	1,238,997
FIRST HAWAIIAN INC	57,467	1,138,331	1,211,979
FTI CONSULTING INC	12,097	1,498,303	2,586,702
GRACO INC	19,339	505,823	1,550,988
JACK HENRY & ASSOCIATES INC	4,212	274,835	685,250
KADANT INCORPORATED	5,475	1,206,864	1,499,000
KFORCE INC	10,097	616,190	623,591
LANDSTAR SYSTEM INC	9,309	1,354,141	1,623,583
LCI INDUSTRIES	8,663	1,047,061	900,779
MANHATTAN ASSOCIATES INC	5,682	255,234	1,170,833
MOELIS & CO	28,129	1,044,941	1,380,571
PRIMERICA INC	11,200	585,894	2,372,832
R L I CORP.	7,298	380,878	1,031,572
RBC BEARINGS INC	5,641	251,379	1,379,507
RIGHTMOVE PLC ADR	96,519	1,077,630	1,244,806
SIMPSON MANUFACTURING COMPANY INC	13,053	818,890	2,269,786
TORO COMPANY	19,618	893,352	1,718,341
UFP INDUSTRIES INC	13,569	1,337,956	1,529,226
WATTS INDUSTRIES CLASS A	8,458	804,435	1,678,575
ABBVIE INC	2,200	52,385	357,808
ACADEMY SPORTS & OUTDOORS INC	6,300	283,023	367,290
ACUTY BRANDS INC - W/D	2,200	252,467	546,260
ADEIA INC	15,600	187,105	153,504
AFLAC CORP	8,800	303,456	736,120
AGCO CORP	5,420	298,369	618,910
ALBERTSONS COS INC	19,400	410,278	395,760
ALLISON TRANSMISSION HOLDING	6,200	278,702	456,010
ALTRIA GROUP INC	10,500	462,844	460,005
AMERICAN AIRLINES GROUP INC	9,200	333,958	124,292
AMERICAN INTERNATIONAL GROUP INC	12,200	692,603	918,782
AMERICAN WOODMARK CORP	2,100	200,228	193,368
AMERIPRISE FINANCIAL INC	1,900	110,316	782,401
AMGEN INC	2,500	140,546	684,850
ANNALY CAPITAL MANAGEMENT INC	9,050	322,211	169,597
APA CORP	6,690	299,109	210,334
APPLIED MATERIALS INC	3,900	132,299	774,735
ARROW ELECTRS INC	3,200	252,304	408,544
AT&T INC	61,900	1,374,650	1,045,491
BANK OF AMERICA CORPORATION	6,300	89,513	233,163
BANK OF NEW YORK MELLON CORP	14,600	676,760	824,754
BERRY GLOBAL GROUP INC	8,100	394,246	458,784
BEST BUY INC	3,100	249,091	228,284
BLOOMIN BRANDS INC	11,700	254,372	301,743
BRISTOL MYERS SQUIBB COMPANY	17,400	943,494	764,556

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BRUNSWICK CORPORATION	3,600	\$ 310,434	\$ 290,304
BUNGE GLOBAL SA ADR	2,800	283,109	284,928
CALIFORNIA RESOURCES CORPORATION	7,500	326,846	396,450
CAPITAL ONE FINL CORP	1,600	78,741	229,488
CAPRI HOLDINGS LTD	3,300	132,116	117,084
CARDINAL HEALTH INC	4,800	390,115	494,592
CARTER'S INC	3,700	318,340	253,117
CENTENE CORPORATION	5,600	380,637	409,136
CF INDUSTRIES HOLDINGS INC	3,800	314,412	300,086
CHESAPEAKE ENERGY CORP	3,500	346,480	314,580
CISCO SYSTEM INC	17,800	401,953	836,244
CITIGROUP INC	21,500	1,047,015	1,318,595
CITIZENS FINANCIAL GROUP INC	10,000	447,535	341,100
CNO FINANCIAL GROUP INC	16,500	308,951	434,445
COMCAST CORPORATION CL-A	30,100	1,065,833	1,147,111
CONAGRA BRANDS INC	15,900	566,704	489,402
CONOCOPHILLIPS	6,400	665,374	803,968
CRANE NXT CO	3,500	67,319	212,835
CUMMINS ENGINE INC	1,600	227,565	451,984
CVS HEALTH CORPORATION	12,500	915,583	846,375
DAVITA INC	2,100	181,379	291,921
DELL TECHNOLOGIES INC	8,300	442,521	1,034,512
DELTA AIR LINES INC	7,100	325,607	355,497
DISCOVER FINANCIAL SERVICES	4,000	99,914	506,920
DXC TECHNOLOGY CO	833	48,999	16,235
EAST WEST BANCORP INC	7,500	394,516	558,675
EASTMAN CHEM CO	4,700	361,212	443,868
EBAY INC	12,300	460,495	633,942
ENERGIZER HOLDINGS INC	8,600	333,035	246,992
EXXON MOBIL CORPORATION	15,600	1,169,273	1,845,012
FEDEX CORPORATION	3,200	598,629	837,696
FIFTH THIRD BANCORP	20,600	283,697	751,076
FLEX LTD ADR	15,200	266,579	435,480
FOOT LOCKER INC	6,900	495,289	143,865
FORD MOTOR COMPANY	43,000	632,625	522,450
FOX CORP CLASS A	13,100	473,007	406,231
GENERAL MILLS INC	6,600	434,925	465,036
GENERAL MOTORS CO	20,600	651,607	917,318
GILEAD SCIENCES INC	9,300	683,208	606,360
GLOBAL NET LEASE INC	20,703	207,302	143,886
GLOBAL PAYMENTS INC	2,800	303,933	343,756
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	725,407
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	229,632
GRAPHIC PACKAGING HOLDING COMPANY	11,800	292,128	305,030
GRIFFON CORP	4,400	267,098	288,288
HARLEY DAVIDSON INC	9,700	585,725	333,583
HARTFORD FINL SVCS GROUP INC	9,200	420,587	891,388
HCA HEALTHCARE INC	2,100	142,243	650,622
HERBALIFE LTD	12,000	254,365	103,800
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	164,900
HF SINCLAIR CORP	9,100	387,380	493,675
HILLENBRAND INC	2,200	82,731	104,984
HOST HOTELS & RESORTS INCORPORATED	17,900	325,104	337,773
HP INC	22,200	340,454	623,598

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INCYTE CORP	4,900	\$ 276,378	\$ 255,045
INGREDION INC	3,300	164,664	378,147
INMODE LTD ADR	6,800	236,991	116,892
INTERNATIONAL BUSINESS MACHINES	2,000	249,142	332,400
JABIL CIRCUIT INC	3,300	92,378	387,288
JACK IN THE BOX INC	3,300	317,499	188,331
JAZZ PHARMACEUTICALS PLC	3,900	504,255	431,925
JOHNSON AND JOHNSON	4,140	668,935	598,603
KOHL'S CORP	5,700	294,897	136,458
KROGER CO	18,500	404,109	1,024,530
LEAR CORP	1,750	72,386	220,273
LENNAR CORP	2,500	106,173	379,050
LINCOLN NATIONAL CORP	8,350	248,965	227,705
LOCKHEED MARTIN CORP	2,000	799,930	929,860
LYONDELLBASELL INDU-CL A	2,300	224,877	229,931
M & T BK CORP	1,600	203,210	231,024
MACYS INC	9,900	207,460	182,457
MANPOWERGROUP INC	4,100	309,966	309,345
MARATHON OIL CORP	17,100	424,389	459,135
MARATHON PETROLEUM CORP	4,900	58,431	890,428
MCKESSON CORPORATION	1,300	180,713	698,373
MERCK & CO INC	13,200	611,755	1,195,622
META PLATFORMS INC	1,200	154,173	516,204
METLIFE INC	3,200	132,941	227,456
MGIC INVT CORP	17,200	288,021	348,816
MOLSON COORS BEVERAGE COMPANY	10,400	527,027	595,504
MR COOPER GROUP INC	3,050	233,073	235,460
NAVIENT CORPORATION	13,900	131,006	208,778
NCR ATLEOS CORPORATION	4,000	91,072	79,720
NCR CORP NEW	8,000	142,267	98,000
NEWMARKET CORP	610	273,180	321,421
NEXSTAR MEDIA GROUP INC	2,600	279,399	416,156
NRG ENERGY INC	8,400	255,943	610,428
ORGANON & CO	4,100	121,064	76,301
OSHKOSH TRUCK CORP	3,900	305,172	437,853
OWENS CORNING	4,200	381,066	706,482
PARAMOUNT GLOBAL	8,000	637,308	91,120
PAYPAL HOLDINGS INC	7,300	474,694	495,816
PERDOCEO EDUCATION CORP	8,000	138,152	146,400
PFIZER INC	32,400	573,817	830,088
PHILLIPS 66	5,000	364,925	716,050
PIEDMONT OFFICE REALTY TRU-A	20,600	414,645	141,934
POPULAR INC	4,500	195,165	382,455
PULTE HOMES INC	7,000	225,049	779,940
PVH CORP	4,400	214,687	478,720
QUALCOMM INC	6,100	819,830	1,011,685
QUEST DIAGNOSTICS INC	1,400	81,923	193,452
QUIDELORTHO CORP	2,650	223,780	107,458
RADIAN GROUP INC	14,800	241,080	442,076
REGIONS FINANCIAL CORP	11,700	119,156	225,459
REINSURANCE GROUP OF AMERICA	2,600	153,879	486,174
RYDER SYSTEM INC	3,600	316,201	438,660
SANMINA CORP	6,200	163,608	376,154
SCORPIO TANKERS INC	4,000	248,370	281,440
SNAP ON INC	1,900	360,435	509,124
SPECTRUM BRANDS HOLDINGS INC	2,100	166,217	171,927
SPROUTS FARMERS MARKET INC	6,400	168,671	422,592
STATE STR CORP	10,500	656,174	761,145
STEEL DYNAMICS INCORPORATED	3,900	133,372	507,468
STIFEL FINL CORP	5,100	301,389	407,592

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SYLVAMO CORP	6,600	\$ 305,097	\$ 412,500
SYNCHRONY FINANCIAL	8,600	360,740	378,228
TEXTRON INC	8,300	424,046	702,097
THE CIGNA GROUP	1,500	308,468	535,560
THE KRAFT HEINZ CO	19,500	671,012	752,895
THE MOSAIC CO	8,200	302,006	257,398
TIMKEN CO	3,500	76,440	312,270
TRUIST FINANCIAL CORPORATION	6,200	286,445	232,810
UGI CORP	9,400	412,484	240,264
UNITED CONTINENTAL HOLDINGS	7,700	342,367	396,242
UNITED THERAPEUTICS CORP	1,156	272,317	270,885
UNUM GROUP	10,300	284,006	522,210
VALERO ENERGY CORP	3,400	53,041	543,558
VERIZON COMMUNICATIONS	29,900	1,560,272	1,180,751
VIATRIS INC	25,900	285,223	299,663
VICTORY CAPITAL HOLDINGS INC	8,900	269,269	452,654
VISTRA CORP	10,400	249,031	788,736
VOYA FINANCIAL INC	3,200	127,510	218,112
WALGREENS BOOTS ALLIANCE INC	7,100	475,458	125,883
WELLS FARGO & COMPANY	19,700	774,131	1,168,604
WESTERN UNION COMPANY	16,200	324,422	217,728
WHIRLPOOL CORP	2,300	230,022	218,178
XEROX HOLDINGS CORP	12,900	318,975	171,441
ZIONS BANCORPORATION NA	5,100	252,108	207,978
Total Common Stock		191,600,496	268,288,043
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK CALLABLE 6/1/21	12,729	309,784	298,534
METLIFE INC PREFERRED STOCK PERPETUAL	6,917	142,778	141,245
US BANCORP PREFERRED STOCK PREPETUAL	906	17,079	18,029
Total Preferred Stock		469,641	457,809
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	340,271	9,223,187	22,158,418
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	93,128
Total Registered Investment Companies		9,323,255	22,251,546
Corporate Bonds			
ABBVIE INC 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	500,000	532,450	472,115
APPLE INC 1.4% DUE 08/05/28 DATED 08/05/21 CALLABLE 06/05/28	500,000	498,870	431,605
BANK OF AMERICA CORP 4.4% DUE 08/23/27 DATED 08/23/22 CALLABLE 08/23/23	500,000	500,000	477,110
BANK OF MONTREAL 5.25% DUE 02/10/26 DATED 02/10/23 CALLABLE 08/10/23	500,000	500,000	489,525
BANK OF NOVA SCOTIA 4.85% DUE 02/01/30 DATED 02/02/23	1,000,000	999,300	968,380
BANK OF NY MELLON CORP VARIABLE RATE DUE 04/26/27 DATED 04/26/23	500,000	500,000	494,830
BLACKROCK FUNDING INC 4.7% DUE 03/14/29 DATED 03/14/24 CALLABLE 02/14/29	500,000	499,095	490,470
BORGWARNER INC 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	984,790
BRISTOL-MYERS SQUIBB CO 5.1% DUE 02/22/31 DATED 02/22/24 CALLABLE 12/22/30	500,000	499,215	491,950
CAPITAL ONE FINANCIAL CORP 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	500,000	559,600	478,355
CARDINAL HEALTH INC 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	500,000	542,875	493,345
CARGILL INCORPORATED 4.5% DUE 06/24/26 DATED 04/24/23	500,000	499,005	492,165
COREBRIDGE FINANCIAL INC 3.85% DUE 04/05/29 DATED 04/05/23 CALLABLE 02/05/29	1,000,000	996,240	917,970

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DOW CHEMICAL COMPANY 5.3% DUE 12/15/28 DATED 12/07/23 CALLABLE 06/15/24	500,000	\$ 500,000	\$ 496,535
DUKE ENERGY COPORATION 4.3% DUE 03/15/28 DATED 08/11/22 CALLABLE 02/15/28	1,000,000	998,470	960,190
ELI LILLY & COMPANY 4.5% DUE 02/09/29 DATED 02/09/24 CALLABLE 01/09/29	500,000	499,670	488,155
EVERSOURCE ENERGY 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	499,015	496,050
EXELON CORP 5.15% DUE 03/15/29 DATED 02/27/24 CALLABLE 02/15/29	500,000	498,905	491,470
EXPEDIA GROUP INC 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,002,190
GENERAL MOTORS CO 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,003,360
GOLDMAN SACHS GROUP INC 6% DUE 07/05/28 DATED 07/05/23 CALLABLE 07/05/24	500,000	500,000	497,780
HARLEY-DAVIDSON FINANCIAL SERVICES 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLE 05/08/25	500,000	536,405	485,265
HP INC 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	934,320
INTEL CORP 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	1,000,000	997,520	942,010
JPMORGAN CHASE & CO VARIABLE RATE DUE 04/22/28 DATED 04/22/24	500,000	499,510	499,605
KEURIG DR PEPPER INC 5.2% DUE 03/15/31 DATED 03/07/24 CALLABLE 01/15/31	500,000	499,005	488,750
LOCKHEED MARTIN CORP 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	499,690
LOWES COS INC 3.125% DUE 09/15/24 DATED 09/10/14 CALLABLE 06/15/24	500,000	483,325	494,960
MCDONALDS CORP 4.8% DUE 08/14/28 DATED 08/14/23 CALLABLE 07/14/28	500,000	499,825	491,840
MCKESSON CORPORATION 5.25% DUE 02/15/26 DATED 02/15/23 CALLABLE 02/15/24	500,000	499,730	497,505
MET TOWER GLOBAL FUNDING 5.4% DUE 06/20/26 DATED 06/20/23	500,000	499,590	498,690
MIZUHO FINANCIAL GROUP VARIABLE RATE DUE 09/13/28 DATED 09/13/22	500,000	500,000	497,075
MORGAN STANLEY 4.35% DUE 09/08/26 DATED 09/08/14	1,000,000	1,132,000	972,760
MPLX LP 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	1,090,810	984,500
NASDAQ INC 5.65% DUE 06/28/25 DATED 06/28/23	500,000	499,600	499,405
NATIONAL FUEL GAS CO 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	991,510
NORTHROP GRUMMAN CORP 4.6% DUE 02/01/29 DATED 01/31/24 CALLABLE 01/01/29	500,000	499,515	484,980
OMNICOM GROUP INC 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	500,000	527,600	482,970
ORACLE CORP 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	500,000	532,300	486,260
PENSKE TRUCK LEASING/PTL 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	976,580
PEPSICO INC 5.25% DUE 11/10/25 DATED 11/10/23	500,000	499,665	500,270
PFIZER INVESTMENT ENTERPRISES 4.65% DUE 05/19/30 DATED 05/19/23 CALLABLE	500,000	499,115	483,510
PRICOA GLOBAL FUNDING 1 5.1% DUE 05/30/28 DATED 05/30/23	500,000	499,740	493,200
ROYAL BANK OF CANADA 4.24% DUE 08/03/27 DATED 07/28/22	1,000,000	999,990	966,740
RTX CORPORATION 5.75% DUE 11/08/26 DATED 11/08/23 CALLABLE 10/08/26	500,000	499,550	503,585
SAN DIEGO G & E 4.95% DUE 08/15/28 DATED 08/11/23 CALLABLE 07/15/28	500,000	497,850	492,695
SHERWIN-WILLIAMS CO 4.05% DUE 08/08/24 DATED 08/10/22	500,000	494,205	497,680
SOUTHERN CAL EDISON COMPANY 4.875% DUE 02/01/27 DATED 01/11/24 CALLABLE	500,000	499,900	492,765
SOUTHWEST AIRLINES CO 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	985,740
STARBUCKS CORP 4.75% DUE 02/15/26 DATED 02/16/23	500,000	499,395	493,780
THE SOUTHERN COMPANY 5.5% DUE 03/15/29 DATED 09/08/23 CALLABLE 01/15/29	500,000	507,290	498,465
TORONTO-DOMINION BANK 4.693% DUE 09/15/27 DATED 09/15/22	500,000	500,000	488,505
UNITED HEALTH GROUP INC 4.6% DUE 04/15/27 DATED 03/21/24 CALLABLE 03/15/27	500,000	496,515	491,670
WELLS FARGO & COMPANY 4.1% DUE 06/03/26 DATED 06/03/14	1,000,000	1,132,470	969,010
ACE INA HOLDINGS 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	440,676
AIR LEASE CORP 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	261,195
AMERICAN FINANCIAL GROUP 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	237,438
AMERICAN WATER CAPITAL CORP 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	223,768
AMERIPRISE FINANCIAL INC 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	598,030
AMGEN INC 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	366,952
ARIZONA PUBLIC SERVICE 2.65% DUE 09/15/50 DATED 09/11/20 CALLABLE 03/15/50	500,000	312,470	282,140
ASCENSION HEALTH 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	231,783
BAKER HUGHES HOLDINGS LLC 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	578,565
BANCO SANTANDER 6.607% DUE 11/07/28 DATED 11/07/23	505,000	530,907	523,867
BANK OF AMERICA CORP 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	374,360
BANK OF AMERICA CORP VARIABLE RATE DUE 04/24/28 DATED 04/24/17	155,000	155,000	146,773
BANK OF MONTREAL 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	559,097

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BANK OF NOVA SCOTIA 2.15% DUE 08/01/31 DATED 06/24/21	675,000	\$ 674,136	\$ 540,992
BAPTIST HEALTH SOUTH FLORIDA INC 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	225,156
BELL CANADA 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	223,663
BERKSHIRE HATHAWAY FINANCE CORP 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE	550,000	547,212	456,836
BHP BILLITON FINANCE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	441,917
BOARDWALK PIPELINES LP 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	328,450
BOEING CO 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	259,300
BURLINGTON NORTH SANTA FE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	274,116
CAMDEN PROPERTY TRUST 4.9% DUE 01/15/34 DATED 01/05/24 CALLABLE 10/15/33	570,000	560,983	535,692
CANADIAN NATIONAL RAILWAY NOTE	40,000	39,865	42,342
CANADIAN PACIFIC RAILWAY 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	350,000	314,738	308,634
CANADIAN PACIFIC RR CO 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	211,497
CARLISLE COS INC 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	235,885
CH ROBINSON WORLDWIDE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	267,400
CHARLES SCHWAB CORP 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	590,419
COLUMBUS SOUTHERN POWER NOTE	105,000	104,503	103,184
COMCAST CORP NOTE	80,000	79,829	82,770
CONSOLIDATED EDISON INC 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	386,330
DANAHER CORP 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	195,654
ENBRIDGE INC 6.7% DUE 11/15/53 DATED 11/09/23 CALLABLE 05/15/53	320,000	319,584	342,157
EXXON MOBIL CORPORATION 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	171,217
FIDELITY NATL INFO SERV 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	278,016
FLORIDA POWER & LIGHT NOTE	150,000	149,891	155,156
FORTIVE CORPORATION 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	239,811
GATX CORPORATION 5.45% DUE 09/15/33 DATED 05/03/23 CALLABLE 06/15/33	275,000	274,502	263,871
GOLDMAN SACHS GROUP INC 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	292,720
GONZAGA UNIVERSITY 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	133,443
HUBBELL INCORPORATED 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	303,622
IDAHO POWER CO 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	222,381
ILLINOIS TOOL WORKS INC 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	273,288
INGERSOLL-RAND LUX FINANCE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	276,945
JOHN DEERE CAPITAL CORPORATION 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	567,600
JOHNSON & JOHNSON SENIOR NOTE	245,000	245,779	258,926
JOHNSON CONTROLS 5.5% DUE 04/19/29 DATED 04/19/24 CALLABLE 03/19/29	300,000	299,211	301,230
JPMORGAN CHASE & CO VARIABLE RATE DUE 06/01/29 DATED 06/01/21	650,000	650,000	568,009
KEY BANK NA 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	600,000	603,300	559,854
KINDER MORGAN ENERGY PARTNERS 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	167,015
LOEWS CORP 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	533,148
MAGNA INTERNATIONAL INC 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	598,308
MASTERCARD INC 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	506,100
MCDONALD'S CORP 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	255,090
MID AMERICA APARTMENTS LP 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	246,844
MIDAMERICAN ENERGY CO 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	289,010
MORGAN STANLEY VARIABLE RATE DUE 07/21/34 DATED 07/21/23	565,000	565,237	548,242
NORFOLK SOUTHERN CORPORATION NOTE	102,000	128,493	109,008
NORTHROP GRUMMAN CORP 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	170,807
OKLAHOMA GAS & ELECTRIC COMPANY 5.6% DUE 04/01/53 DATED 04/03/23 CALLABLE	540,000	554,834	519,016
ONCOR ELECTRIC DELIVERY 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	512,993

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ONEOK INCORPORATED 5.15% DUE 10/15/43 DATED 10/15/23	290,000	\$ 332,471	\$ 254,162
PECO ENERGY CO 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	378,614
PNC FINANCIAL SERVICES VARIABLE RATE DUE 01/24/34 DATED 01/24/23	500,000	500,000	470,810
PROGRESSIVE CORP 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	517,227
REALTY INCOME CORP 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	280,357
REINSURANCE GROUP OF AMERICA 6% DUE 09/15/33 DATED 06/08/23 CALLABLE 06/15/33	425,000	411,171	426,777
ROGERS COMMUNICATIONS INC 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	134,896
ROYAL BANK OF CANADA 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	299,039
SIMON PROPERTY GROUP LP 6.25% DUE 01/15/34 DATED 11/09/23 CALLABLE 10/15/33	445,000	440,612	460,041
SNAP-ON INC 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	475,745
SOUTH CAROLINA ELECTRIC & GAS 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE	300,000	298,500	256,041
STATE STREET CORPORATION VARIABLE RATE DUE 11/21/34 DATED 11/21/23	550,000	550,000	557,728
STATOIL ASA 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	214,418
SUNCOR ENERGY INC NOTE	35,000	43,454	38,132
SUNOCO LOGISTICS PARTNER 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	250,000	248,040	237,678
SYSCO CORPORATION 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	308,732
THE PRICELINE GROUP INC 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	665,974
TOSCO CORPORATION NOTE	95,000	123,384	107,672
TOTALENERGIES CAP SA 5.488% DUE 04/05/54 DATED 04/05/24 CALLABLE 10/05/53	590,000	590,000	574,082
TRANSCANADA PIPELINES 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	322,281
TRUIST FINANCIAL CORP VARIABLE RATE DUE 03/02/27 DATED 03/02/21	650,000	650,000	599,138
UNION PACIFIC CORP 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	391,632
VENTAS REALTY LP 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	145,571
VERIZON COMMUNICATIONS 5.05% DUE 05/09/33 DATED 05/09/23 CALLABLE 02/09/33	300,000	299,511	290,160
WACHOVIA CORP 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	413,514
WELLS FARGO & COMPANY VARIABLE RATE DUE 06/17/27 DATED 06/17/19	275,000	275,000	261,247
WRKCO INC 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	294,345
Total Corporate Bonds		68,930,922	63,259,341
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	56,116	50,715	53,462
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	32,195	30,987	30,707
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.46% DUE 2/15/56 DATED 2/1/23	220,000	226,600	218,218
SYNCHRONY CARD ISSUANCE SERIES 2022-A2 CLASS A 3.86% DUE 7/17/28 DATED 7/15/22	535,000	534,928	523,891
Total Asset Backed Securities		843,230	826,278
Municipal Bonds			
CINCINNATI OH GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20	750,000	756,465	603,135
HI STATE DEPT BUSINESS ECONOMIC TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14	190,643	190,633	181,795
ID HOUSING & FINANCE ASSN ECONOMIC 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/24	100,000	100,000	100,128

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IN STATE FINANCE AUTHORITY REVENUE BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	\$ 525,000	\$ 503,858
LAREDO TX SPORTS VENUE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	412,746
LOS ANGELES CA DEPARTMENT OF ARPTS LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16	370,000	370,000	322,485
MA STATE EDUCATIONAL FINANCING 3.272% DUE 07/01/26 DATED 06/13/19	600,000	600,000	575,250
MO STATE HEALTH & EDUCATIONAL FACS A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19	600,000	600,000	516,744
NH STATE HOUSING FINANCE AUTHORITY REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17	150,000	150,000	139,701
NM STATE HOSPITAL EQUIPMENT LOAN PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17	500,000	500,000	421,690
OH STATE HOSPITAL FACILITY REVENUE SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	558,792
UNIVERSITY OF CALIFORNIA CA REVENUES 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	492,180
Total Municipal Bonds		5,402,098	4,828,504
U.S. Government Securities			
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	426,025
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	446,415
FEDERAL HOME LOAN BANK UNSECURED NOTE 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	454,775
FEDERAL HOME LOAN BANK UNSECURED NOTE 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	478,660
FEDERAL HOME LOAN BANKS UNSECURED NOTE 6% DUE 04/24/34 DATED 04/24/24 CALLABLE 04/24/25	500,000	500,000	499,830
UNITED STATES TREASURY BOND 4.75% DUE 11/15/43 DATED 11/15/23	250,000	268,691	245,313
UNITED STATES TREASURY BONDS 4.5% DUE 02/15/44 DATED 02/15/24	250,000	248,242	237,423
UNITED STATES TREASURY NOTE 3% DUE 07/31/24 DATED 07/31/22	500,000	490,801	497,000
UNITED STATES TREASURY NOTE 2.75% DUE 08/15/32 DATED 08/15/22	250,000	219,375	216,833
UNITED STATES TREASURY NOTE 3.875% DUE 01/15/26 DATED 01/15/23	500,000	499,805	490,000
UNITED STATES TREASURY NOTE 4.625% DUE 03/15/26 DATED 03/15/23	250,000	257,012	248,053
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/30 DATED 03/31/23	250,000	251,201	236,028
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/28 DATED 03/31/23	500,000	506,172	479,280
UNITED STATES TREASURY NOTE 3.875% DUE 03/31/25 DATED 03/31/23	500,000	500,469	493,895
UNITED STATES TREASURY NOTE 3.5% DUE 04/30/28 DATED 04/30/23	250,000	251,074	238,370
UNITED STATES TREASURY NOTE 3.625% DUE 05/15/26 DATED 05/15/23	250,000	250,059	243,288
UNITED STATES TREASURY NOTE 4.25% DUE 05/31/25 DATED 05/31/23	250,000	248,467	247,393
UNITED STATES TREASURY NOTE 3.625% DUE 05/31/28 DATED 05/31/23	250,000	247,520	239,390
UNITED STATES TREASURY NOTE 4.125% DUE 06/15/26 DATED 06/15/23	500,000	498,359	491,155
UNITED STATES TREASURY NOTE 4.125% DUE 07/31/28 DATED 07/31/23	250,000	248,779	243,858
UNITED STATES TREASURY NOTE 4% DUE 07/31/30 DATED 07/31/23	250,000	247,764	240,373
UNITED STATES TREASURY NOTE 3.875% DUE 08/15/33 DATED 08/15/23	250,000	241,953	234,748
UNITED STATES TREASURY NOTE 5% DUE 09/30/25 DATED 09/30/23	250,000	249,219	249,405

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

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Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
UNITED STATES TREASURY NOTE 4.875% DUE 10/31/30 DATED 10/31/23	250,000	\$ 257,656	\$ 252,233
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	750,000	770,508	739,163
UNITED STATES TREASURY NOTE 4.875% DUE 11/30/25 DATED 11/30/23	250,000	252,344	248,985
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/30 DATED 11/30/23	500,000	508,555	490,530
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/28 DATED 11/30/23	500,000	506,543	492,520
UNITED STATES TREASURY NOTE 4.375% DUE 12/15/26 DATED 12/15/23	1,000,000	1,007,676	986,680
UNITED STATES TREASURY NOTE 4% DUE 01/31/29 DATED 01/31/24	250,000	249,619	242,283
UNITED STATES TREASURY NOTE 4% DUE 01/31/31 DATED 01/31/24	250,000	248,770	239,855
UNITED STATES TREASURY NOTE 4.25% DUE 02/28/31 DATED 02/29/24	250,000	251,152	243,438
UNITED STATES TREASURY NOTE 4.25% DUE 03/15/27 DATED 03/15/24	250,000	249,541	245,813
UNITED STATES TREASURY NOTES 4% DUE 01/15/27 DATED 01/15/24	250,000	248,398	244,283
UNITED STATES TREASURY NOTES 4% DUE 02/15/34 DATED 02/15/24	500,000	488,398	473,520
UNITED STATES TREASURY NOTES 4.125% DUE 02/15/27 DATED 02/15/24	250,000	249,297	245,030
UNITED STATES TREASURY NOTES 4.25% DUE 02/28/29 DATED 02/29/24	250,000	252,344	244,953
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-12 CLASS LB 3.5% DUE 03/25/35 DATED 02/01/15	550,805	526,363	515,939
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 04/25/37 DATED 03/01/07	779	769	787
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1	5,655	5,653	5,059
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 VARIABLE RATE DUE 1/25/34 DATED 2/1/04	2	2	2
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	323,352
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	54,191	54,206	49,333
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	77,654	83,830	71,764
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	41,126	43,208	37,430
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	48,065	49,845	45,074
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	22,925	23,143	21,600
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	327,426	337,249	318,022
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	500,000	516,563	462,853
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE	13,689	13,929	12,965
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE	75,578	75,637	65,583
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	487,018	504,977	395,133
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	474,884	496,123	417,967
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #RJ0917 5% DUE 02/01/54 DATED 02/01/24	597,750	573,093	566,894
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	31,250	30,630	27,318
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	49,479	50,090	45,386
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	520,000	515,613	494,863
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	50,000	52,156	43,687

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

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Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	\$ 552,519	\$ 463,740
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	482,515
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	572,992
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	988,706
UNITED STATES TREASURY NOTE 4% DUE 02/28/30 DATED 02/28/23	650,000	628,139	626,327
UNITED STATES TREASURY NOTE 3.375% DUE 05/15/33 DATED 05/15/23	900,000	812,531	813,519
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	560,000	571,572	551,908
UNITED STATES TREASURY NOTE 2% DUE 05/31/24 DATED 05/31/17	700,000	739,020	698,033
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,680,199
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	467,110
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	471,780
Total U.S. Government Securities		38,088,014	35,037,106
Collective Trusts			
AFL-CIO Stock Index Fund	4,497,337	54,462,516	75,735,148
GQG Partners International Equity CIT Class A	2,941,613	29,164,149	41,594,413
Eaton Vance Trust Company International Small Cap Fund	2,830,190	34,566,088	35,354,811
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,768,267	37,997,127	36,319,660
MetLife Emerging Market Debt Collective Trust	1,189,918	15,900,000	16,468,471
AFL-CIO Building Investment Trust	2,170	10,029,602	11,701,249
Mesirow High Yield CIT Class L	2,376,491	30,000,000	32,367,806
Causeway International Opportunities Group Trust	1,772,029	36,776,708	39,375,951
Total Collective Trusts		248,896,190	288,917,509
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,216	20,143,784	16,889,439
ULLICO - Separate Account J	1,149,143	21,998,961	20,651,163
Total Pooled Separate Accounts		42,142,745	37,540,602
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	4,485	2,583,685	4,486,294
EnTrust Special Opportunity Fund IV Ltd.	8,920	9,873,882	9,873,882
EnTrust Capital Diversified Fund Ltd.	2,331	452,802	22,054
AFL-CIO Housing Investment Trust	22,377	24,482,263	20,974,085
THL Credit Bank Loan Select Fund (Offshore)	13,765	32,331,815	32,331,815
Total Hedge Funds		69,724,447	67,688,130
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	N/A	1,647,713	1,693,639
ElmTree Unity Debt Fund, LP	N/A	11,343,065	11,343,065
Proloan Bond Fund, LLC	35,337	68,840,608	58,547,448
Capital Dynamics Global Secondaries IV, L.P.	N/A	140,835	10,437,521
Capital Dynamics Global Secondaries V, L.P.	N/A	10,939,568	20,120,882
Ullico Infrastructure Fund, L.P.	40,705	4,187,959	11,362,495
Siguler Guff Distressed Opportunities Fund V, LP	N/A	8,672,914	9,746,836

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

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Description Of Investment	Number Of Shares/Units/ Par Value		Cost	Current Value
Siguler Guff Small Buyout Fund V, L.P.	N/A	\$	13,297,198	\$ 17,890,365
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	N/A		18,571,192	27,029,998
Parametric Defensive Equity Fund, LLC	N/A		16,983,700	16,983,700
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	N/A		16,271,392	16,503,535
IFM Global Infrastructure (US), L.P.	N/A		6,799,180	11,006,665
Mesirow Financial Private Equity Fund VII-A, L.P.	N/A		8,311,930	13,196,268
Mesirow Financial Private Equity Fund VII-B, L.P.	N/A		3,513,213	8,109,487
Intercontinental U.S. Real Estate Investment Fund LLC	12,415		20,209,135	14,750,276
JP Morgan PEG Global Private Equity	N/A		9,940,332	11,025,300
RCP Multi-Strategy Cayman Feeder II, LP	N/A		2,149,124	2,353,108
ElmTree U.S. Net Lease Fund V	N/A		6,860,425	6,860,425
Industry Ventures Partnership Holdings VI, L.P.	N/A		3,713,313	4,773,118
Total Partnerships And Joint Ventures			232,392,796	273,734,131
Money Market Fund				
Financial Square Trust Government Fd Institutional CI Fund 465			19,245,492	19,245,492
Total Investments			\$ 905,602,671	\$ 1,082,074,491

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2024

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	766	—	\$ 133,272,450	\$ —	\$ —	\$ —	\$ 133,272,450	\$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	448	—	130,189,229	—	130,189,229	130,189,229	—

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

Summary of plan provisions

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

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period
- **Amount:**
 - \$50 per month for each Pension Credit earned prior to May 1, 1988 (maximum of 25 Pension Credits) *plus*
 - 3.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 1988 and April 30, 2004 *plus*
 - 2.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 2004 and April 30, 2009 *plus*
 - 1.30% of all employer contributions made to the fund on the participant's behalf for work between May 1, 2009 and April 30, 2022 *plus*
 - 1.50% of all employer contributions made to the fund on the participant's behalf for work on or after May 1, 2022
- **Delayed Retirement Increases:** Regular Pension accrued at Normal Retirement Age (NRA), actuarially increased for later commencement (1% for the first 60 months, 1.5% thereafter, per administrative practice).

Service pension

- **Service Requirement:** 30 Pension Credits
- **Amount:** Regular pension accrued

Early retirement pension

- **Age Requirement:** 55
- **Service Requirement:** 5 Years of Vesting Service; or 9 Pension Credits including five earned during the contribution period
- **Amount:** Regular pension accrued reduced by 1-1/2% for each year of age less than 62 to 60, and 3% for each year of age less than 60

Disability pension

- **Age Requirement:** None
- **Service Requirement:** 9 Pension Credits and worked in covered employment at least 300 hours in the 24-month period immediately preceding disability.
- **Amount:** Regular pension accrued, reduced by 1-1/2% for each year of age less than 62 to age 60, and 3% for each year of age less than 60, with a maximum reduction of 18%.

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period.
- **Amount:** Regular or early pension accrued based on plan in effect when last active.
- **Normal Retirement Age:** 62

Qualified pre-retirement survivor annuity (QPSA)

- **Age Requirement:** None
- **Service Requirement:** 5 Years of Vesting Service, or 9 Pension Credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 Pension Credits including at least 5 earned during the contribution period.
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the Joint and 50% Survivor Annuity. If the participant died prior to earliest retirement date, the benefit is calculated as though the date of death occurred on earliest retirement date. Payments commence immediately after death of participant.
- **Charge for Coverage:** None

36 payment guarantee (if not eligible for QPSA)

- **Age and Service Requirements:** Eligible for a Regular or Early Pension; or 9 Pension Credits earned during the contribution period
- **Amount:** Monthly benefit to which the employee would have been entitled had he retired the day before he died; if death occurred prior to age 55, benefit is calculated as though the death occurred at age 55, payable to any designated beneficiary.

Normal forms of payment

- **Joint and 50% Survivor Annuity (with pop-up):** If married, pension benefits are paid in the form of a 50% joint and survivor annuity (with a pop-up) unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage.
- **Single Life Annuity (with 36 payment guarantee):** If not married, benefits are payable for the life of the participant with 36 payments guaranteed without reduction.

Optional forms of benefits

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

Optional form conversion factors

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

Participation

1st of the month following completion of 1,000 hours of service in the first 12-consecutive month period or in a plan credit year, or 1/4 pension credit in a plan credit year.

Pension credit

Hours Worked in Plan Credit Year	Pension credit
1,200 or more	1
900 – 1,199	3/4
501 – 899	1/2
300 – 500	1/4
Less than 300	0

Years of vesting service

One Year of Vesting Service for each credit year during the contribution period in which the employee works 1,000 hours.

Contribution rate

\$7.75 per hour effective March 1, 2023

Changes in plan provisions

The following plan change was reflected for funding purposes as of May 1, 2023:

- Effective May 1, 2022, the benefit accrual rate increased from 1.3% of contributions to 1.5% of contributions.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

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Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ADVANCED MICRO DEVICES INC	9,260	\$ 956,752	\$ 1,466,599
ALIBABA GROUP HOLDING LTD SP ADR	14,105	1,085,892	1,055,759
ALPHABET INC CLASS A	28,470	1,531,244	4,634,347
AMAZON COM INC	20,965	1,231,404	3,668,875
AMGEN INC	3,180	903,420	871,129
APPLE INC	30,702	1,596,707	5,229,472
APPLIED MATERIALS INC	5,120	609,564	1,017,088
BANK OF NEW YORK MELLON CORP	24,400	1,077,819	1,378,356
BERKSHIRE HATHAWAY INC CL B	4,635	986,064	1,838,844
BLACKSTONE INC	8,805	1,095,928	1,026,751
BROWN & BROWN INC	12,595	1,026,584	1,026,996
CANADIAN NATL RY CO ADR	7,780	977,542	944,803
CENTERPOINT ENERGY INC	26,025	749,624	758,369
COLGATE PALMOLIVE	11,530	987,619	1,059,838
CVS HEALTH CORPORATION	16,770	1,461,405	1,135,497
DOMINOS PIZZA INC	2,725	950,715	1,442,261
DOORDASH INC	9,690	949,474	1,252,529
DOW INC	17,845	1,185,766	1,015,381
EQT CORPORATION	42,354	1,025,714	1,697,972
EXXON MOBIL CORPORATION	18,871	683,153	2,231,873
FASTENAL CO	18,065	1,085,768	1,227,336
FISERV INCORPORATED	7,560	945,608	1,154,185
FREEPORT-MCMORAN INC	24,035	1,105,490	1,200,308
GE AEROSPACE	14,930	1,443,309	2,415,973
GE VERNOVA INC	3,732	1	573,646
HEWLETT PACKARD ENTERPRISE COMPANY	131,000	2,302,712	2,227,000
HOME DEPOT INC	3,120	487,585	1,042,766
HONEYWELL INTL INC	4,785	932,297	922,213
INGERSOLL RAND INC	19,140	1,136,612	1,786,145
INTEL CORP	34,165	1,481,254	1,041,008
INTERCONTINENTAL EXCHANGE INC	7,297	697,541	939,562
INTUITIVE SURGICAL INC	4,906	1,186,132	1,818,262
JOHNSON AND JOHNSON	10,128	1,448,923	1,464,408
JONES LANG LASALLE INC	2,840	523,740	513,188
JP MORGAN CHASE & CO	13,367	985,280	2,562,989
KENVUE INC	71,535	1,549,316	1,346,289
LILLY ELI & CO	1,910	1,128,541	1,491,901
META PLATFORMS INC	5,098	988,678	2,193,007
MICROSOFT CORP	16,017	648,867	6,235,899
MORGAN STANLEY DEAN WITTER & CO	11,207	590,363	1,018,044
NETFLIX.COM INC	1,707	342,569	939,942
NEXTERA ENERGY INC	10,074	405,168	674,656
NUCOR CORP	6,585	905,037	1,109,770
NVIDIA CORP	4,940	2,053,350	4,268,259
OCCIDENTAL PETROLEUM CORP	17,895	1,090,599	1,183,575
OSCAR HEALTH INC	57,260	1,013,382	994,606
OTIS WORLDWIDE CORP	9,330	880,536	850,896
POST HOLDINGS INC	10,570	981,052	1,122,006
PROCTER & GAMBLE CO	11,370	1,706,882	1,855,584
RTX CORPORATION	19,160	1,852,348	1,945,123
SALESFORCE INC	4,975	910,373	1,337,977
SCHWAB CHARLES CORP	18,755	1,318,568	1,386,932
SOUTHERN CO	10,335	635,730	759,623
STRYKER CORP	3,205	942,288	1,078,483
TERRENO REALTY CORP	12,490	782,670	678,832
TEXAS INSTRUMENTS INC	6,017	830,780	1,061,519
THE CIGNA GROUP	2,920	888,972	1,042,557
THE KRAFT HEINZ CO	25,475	1,094,680	983,590

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Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
THE MOSAIC CO	26,410 \$	957,851 \$	829,010
UNITEDHEALTH GROUP INC	3,830	984,609	1,852,571
WELLS FARGO & COMPANY	17,840	898,086	1,058,269
WELLTOWER INC	10,535	881,212	1,003,775
WINGSTOP INCORPORATED	2,985	433,147	1,148,598
ALIGN TECHNOLOGY INC	2,006	529,891	566,454
ANSYS INC	1,734	568,165	563,342
APPFOLIO INC	1,419	337,027	321,801
APTIV PLC	3,784	389,248	268,664
BENTLEY SYSTEMS INC	7,917	399,242	415,880
BIO-TECHNE CORP	4,113	312,547	259,983
BJ'S WHOLESALE CLUB HOLDINGS INC	5,840	401,969	436,131
BOSTON BEER COMPANY INC CL A	547	180,853	152,290
BROADRIDGE FINANCIAL SOL	3,359	298,010	649,664
BURLINGTON STORES INC	2,447	483,076	440,313
CDW CORPORATION OF DELAWARE	3,386	136,578	818,938
CHURCHILL DOWNS INC	4,116	534,917	530,964
CINTAS CORP	513	252,419	337,728
COPART INC	13,020	296,154	707,116
COSTAR GROUP INC	6,916	492,118	633,021
D R HORTON INC	2,577	160,038	367,197
DEXCOM INC	7,618	578,590	970,457
DIAMONDBACK ENERGY INC	3,605	480,460	725,074
DOLLAR TREE INC	4,066	561,048	480,805
DUTCH BROS INC	7,202	230,523	202,808
DYNATRACE INC	6,540	331,914	296,327
EPAM SYSTEMS INC	1,955	346,656	459,933
EQUIFAX INC	2,495	490,271	549,374
FASTENAL CO	9,285	221,076	630,823
FERGUSON PLC ADR	2,560	376,691	537,344
FIVE BELOW INC	2,962	386,429	433,459
FLOOR & DECOR HOLDINGS INC	5,580	444,730	615,641
GLOBANT SA ADR	2,794	551,691	498,980
GRACO INC	6,688	161,830	536,378
HEICO CORP	4,164	475,900	863,614
HUNT(JB)TRANS SVCS INC	2,620	375,885	425,933
ICON PLC ADR	2,408	194,433	717,295
IDEX CORPORATION	2,714	424,632	598,328
IDEXX LABS INC	1,518	336,240	748,010
INGERSOLL RAND INC	6,379	302,200	595,288
INSULET CORP	2,751	389,652	473,007
JACK HENRY & ASSOCIATES INC	2,932	489,182	477,007
KINSALE CAPITAL GROUP INC	1,405	418,150	510,366
LAMB WESTON HOLDINGS INC	6,207	411,782	517,291
LATTICE SEMICONDUCTOR CORPORATION	6,592	425,860	452,211
LENNOX INTL INC	659	314,492	305,394
MARKETAXES HOLDINGS INC	1,521	502,303	304,337
MICROCHIP TECHNOLOGY INC	3,372	308,891	310,157
MONOLITHIC POWER SYSTEMS INC	948	54,263	634,525
MSCI INC-A	1,066	496,438	496,532
ONTO INNOVATION INC	1,291	236,713	239,468
PENUMBRA INC	1,226	318,912	240,872
POOL CORPORATION	1,249	118,968	452,800
PTC INC	3,570	370,472	633,461
RBC BEARINGS INC	663	117,285	162,137
REPLIGEN CORP	3,452	478,274	566,818
RESMED INC	3,361	589,630	719,220

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SHIFT4 PAYMENTS INC	6,823	\$ 516,947	\$ 394,779
THE DESCARTES SYSTEMS GROUP INC ADR	3,955	305,250	366,984
TREX COMPANY INC	6,933	307,418	613,917
TYLER TECHNOLOGIES INC	1,471	197,021	678,940
VEEVA SYSTEMS INC-CLASS A	3,330	680,385	661,205
WATSCO INC CLASS A	1,362	368,091	609,795
AGILENT TECHNOLOGIES INC	581	84,547	79,620
ALBEMARLE CORPORATION	839	111,791	100,940
AMERICAN WATER WORKS CO INC	6,668	865,126	815,630
APTARGROUP INC	2,504	307,271	361,528
AVISTA CORPORATION	9,265	339,241	333,355
CAL MAINE FOODS INC	5,331	242,419	294,964
CALAVO GROWERS INC	10,979	327,773	295,884
CALIFORNIA WATER SERVICE GRP	19,356	968,870	950,767
CLOROX CO	6,026	832,736	891,065
DAIKIN INDUSTRIES-UNSPON ADR	9,831	135,600	135,845
DENTSPLY SIRONA INC	62,449	1,959,934	1,874,094
DIAGEO PLC - ADR	572	80,296	79,028
DUPONT DE NEMOURS INC	1,159	78,644	84,028
ENVISTA HOLDINGS CORP	36,584	844,433	719,973
EQUITY COMMONWEALTH	12,781	257,642	239,260
GLOBE LIFE INC	4,513	396,442	343,755
GRACO INC	2,872	213,500	230,334
HEALTHCARE REALTY TRUST INC	25,978	468,705	369,667
HEALTHPEAK PROPERTIES INC	12,749	276,687	237,259
HENKEL AG & CO SPONS ADR	98,905	1,735,052	1,775,345
HOLOGIC INC	2,717	193,588	205,867
IDACORP INC	7,689	692,825	728,763
IDEX CORPORATION	923	213,457	203,485
ILLUMINA INCORPORATED	2,008	224,267	247,084
INDEPENDENT BANK CORP/MA	3,911	206,643	196,489
KENVUE INC	6,536	129,175	123,008
KIMBERLY CLARK CORP	10,975	1,344,070	1,498,417
KNIGHT-SWIFT TRANSPORTATION HLDGS	3,901	197,341	180,343
KNORR BREMSE AG ADR	21,257	280,444	395,210
LEGRAND SA ADR	4,644	94,318	96,196
LINDSAY CORP	2,023	275,465	234,971
LOCKHEED MARTIN CORP	413	181,850	192,016
MARTEN TRANSPORT LIMITED	10,793	199,616	182,618
MCCORMICK & CO INC NON-VOTING	6,321	427,959	480,775
MISSION PRODUCE INC	21,124	244,948	239,757
MUELLER WATER PRODUCTS INC-A	62,559	763,029	990,935
NORTHERN TRUST CORP	16,096	1,174,242	1,326,149
NORTHROP GRUMMAN CORP	709	322,182	343,886
PENNON GROUP PLC ADR	50,349	907,174	839,116
PORTLAND GENERAL ELECTRIC CO	7,717	359,332	333,606
QIAGEN NV ADR	35,085	1,515,005	1,485,148
QUEST DIAGNOSTICS INC	3,303	453,279	456,409
REINSURANCE GROUP OF AMERICA	5,016	671,046	937,942
SCHEIN HENRY INC	10,749	756,447	744,691
SEVERN TRENT PLC ADR	3,092	98,143	95,512
SJW GROUP	9,243	552,022	503,281
SOLVENTUM CORP	9,892	644,804	643,079
SOUTHWEST AIRLINES CO	4,133	110,531	107,210
TE CONNECTIVITY LTD	1,319	184,490	186,612
TOWNE BANK/PORTSMOUTH VA	7,984	196,645	206,546

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UNITED UTILITIES GROUP PLC ADR	45,108 \$	1,163,414 \$	1,179,890
WATERS CORP	523	131,879	161,628
WERNER ENTERPRISES INC	19,282	761,132	659,444
3M CO	21,712	1,904,223	2,095,425
ACUSHNET HOLDINGS CORP	30,129	724,664	1,837,266
ARTISAN PARTNERS ASSET MANAGEMENT	27,925	892,182	1,142,970
ASPEN TECHNOLOGY INC	4,223	459,859	831,382
ATRION CORP	771	450,355	326,357
BANCFIRST CORP	9,621	619,381	857,905
CLEARWATER ANALYTICS HOLDINGS INC	46,554	799,892	734,622
CORVEL CORP	7,751	542,761	1,851,326
DONALDSON INC	8,360	271,600	603,592
EMCOR GROUP INCORPORATED	7,791	409,368	2,782,711
FACTSET RESEARCH SYSTEMS INC	2,972	346,861	1,238,997
FIRST HAWAIIAN INC	57,467	1,138,331	1,211,979
FTI CONSULTING INC	12,097	1,498,303	2,586,702
GRACO INC	19,339	505,823	1,550,988
JACK HENRY & ASSOCIATES INC	4,212	274,835	685,250
KADANT INCORPORATED	5,475	1,206,864	1,499,000
KFORCE INC	10,097	616,190	623,591
LANDSTAR SYSTEM INC	9,309	1,354,141	1,623,583
LCI INDUSTRIES	8,663	1,047,061	900,779
MANHATTAN ASSOCIATES INC	5,682	255,234	1,170,833
MOELIS & CO	28,129	1,044,941	1,380,571
PRIMERICA INC	11,200	585,894	2,372,832
R L I CORP.	7,298	380,878	1,031,572
RBC BEARINGS INC	5,641	251,379	1,379,507
RIGHTMOVE PLC ADR	96,519	1,077,630	1,244,806
SIMPSON MANUFACTURING COMPANY INC	13,053	818,890	2,269,786
TORO COMPANY	19,618	893,352	1,718,341
UFP INDUSTRIES INC	13,569	1,337,956	1,529,226
WATTS INDUSTRIES CLASS A	8,458	804,435	1,678,575
ABBVIE INC	2,200	52,385	357,808
ACADEMY SPORTS & OUTDOORS INC	6,300	283,023	367,290
ACUTY BRANDS INC - W/D	2,200	252,467	546,260
ADEIA INC	15,600	187,105	153,504
AFLAC CORP	8,800	303,456	736,120
AGCO CORP	5,420	298,369	618,910
ALBERTSONS COS INC	19,400	410,278	395,760
ALLISON TRANSMISSION HOLDING	6,200	278,702	456,010
ALTRIA GROUP INC	10,500	462,844	460,005
AMERICAN AIRLINES GROUP INC	9,200	333,958	124,292
AMERICAN INTERNATIONAL GROUP INC	12,200	692,603	918,782
AMERICAN WOODMARK CORP	2,100	200,228	193,368
AMERIPRISE FINANCIAL INC	1,900	110,316	782,401
AMGEN INC	2,500	140,546	684,850
ANNALY CAPITAL MANAGEMENT INC	9,050	322,211	169,597
APA CORP	6,690	299,109	210,334
APPLIED MATERIALS INC	3,900	132,299	774,735
ARROW ELECTRS INC	3,200	252,304	408,544
AT&T INC	61,900	1,374,650	1,045,491
BANK OF AMERICA CORPORATION	6,300	89,513	233,163
BANK OF NEW YORK MELLON CORP	14,600	676,760	824,754
BERRY GLOBAL GROUP INC	8,100	394,246	458,784
BEST BUY INC	3,100	249,091	228,284
BLOOMIN BRANDS INC	11,700	254,372	301,743
BRISTOL MYERS SQUIBB COMPANY	17,400	943,494	764,556

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BRUNSWICK CORPORATION	3,600	\$ 310,434	\$ 290,304
BUNGE GLOBAL SA ADR	2,800	283,109	284,928
CALIFORNIA RESOURCES CORPORATION	7,500	326,846	396,450
CAPITAL ONE FINL CORP	1,600	78,741	229,488
CAPRI HOLDINGS LTD	3,300	132,116	117,084
CARDINAL HEALTH INC	4,800	390,115	494,592
CARTER'S INC	3,700	318,340	253,117
CENTENE CORPORATION	5,600	380,637	409,136
CF INDUSTRIES HOLDINGS INC	3,800	314,412	300,086
CHESAPEAKE ENERGY CORP	3,500	346,480	314,580
CISCO SYSTEM INC	17,800	401,953	836,244
CITIGROUP INC	21,500	1,047,015	1,318,595
CITIZENS FINANCIAL GROUP INC	10,000	447,535	341,100
CNO FINANCIAL GROUP INC	16,500	308,951	434,445
COMCAST CORPORATION CL-A	30,100	1,065,833	1,147,111
CONAGRA BRANDS INC	15,900	566,704	489,402
CONOCOPHILLIPS	6,400	665,374	803,968
CRANE NXT CO	3,500	67,319	212,835
CUMMINS ENGINE INC	1,600	227,565	451,984
CVS HEALTH CORPORATION	12,500	915,583	846,375
DAVITA INC	2,100	181,379	291,921
DELL TECHNOLOGIES INC	8,300	442,521	1,034,512
DELTA AIR LINES INC	7,100	325,607	355,497
DISCOVER FINANCIAL SERVICES	4,000	99,914	506,920
DXC TECHNOLOGY CO	833	48,999	16,235
EAST WEST BANCORP INC	7,500	394,516	558,675
EASTMAN CHEM CO	4,700	361,212	443,868
EBAY INC	12,300	460,495	633,942
ENERGIZER HOLDINGS INC	8,600	333,035	246,992
EXXON MOBIL CORPORATION	15,600	1,169,273	1,845,012
FEDEX CORPORATION	3,200	598,629	837,696
FIFTH THIRD BANCORP	20,600	283,697	751,076
FLEX LTD ADR	15,200	266,579	435,480
FOOT LOCKER INC	6,900	495,289	143,865
FORD MOTOR COMPANY	43,000	632,625	522,450
FOX CORP CLASS A	13,100	473,007	406,231
GENERAL MILLS INC	6,600	434,925	465,036
GENERAL MOTORS CO	20,600	651,607	917,318
GILEAD SCIENCES INC	9,300	683,208	606,360
GLOBAL NET LEASE INC	20,703	207,302	143,886
GLOBAL PAYMENTS INC	2,800	303,933	343,756
GOLDMAN SACHS GROUP INCORPORATED	1,700	279,686	725,407
GOODYEAR TIRE AND RUBBER CO	19,200	622,341	229,632
GRAPHIC PACKAGING HOLDING COMPANY	11,800	292,128	305,030
GRIFFON CORP	4,400	267,098	288,288
HARLEY DAVIDSON INC	9,700	585,725	333,583
HARTFORD FINL SVCS GROUP INC	9,200	420,587	891,388
HCA HEALTHCARE INC	2,100	142,243	650,622
HERBALIFE LTD	12,000	254,365	103,800
HEWLETT PACKARD ENTERPRISE COMPANY	9,700	132,313	164,900
HF SINCLAIR CORP	9,100	387,380	493,675
HILLENBRAND INC	2,200	82,731	104,984
HOST HOTELS & RESORTS INCORPORATED	17,900	325,104	337,773
HP INC	22,200	340,454	623,598

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INCYTE CORP	4,900	\$ 276,378	\$ 255,045
INGREDION INC	3,300	164,664	378,147
INMODE LTD ADR	6,800	236,991	116,892
INTERNATIONAL BUSINESS MACHINES	2,000	249,142	332,400
JABIL CIRCUIT INC	3,300	92,378	387,288
JACK IN THE BOX INC	3,300	317,499	188,331
JAZZ PHARMACEUTICALS PLC	3,900	504,255	431,925
JOHNSON AND JOHNSON	4,140	668,935	598,603
KOHL'S CORP	5,700	294,897	136,458
KROGER CO	18,500	404,109	1,024,530
LEAR CORP	1,750	72,386	220,273
LENNAR CORP	2,500	106,173	379,050
LINCOLN NATIONAL CORP	8,350	248,965	227,705
LOCKHEED MARTIN CORP	2,000	799,930	929,860
LYONDELLBASELL INDU-CL A	2,300	224,877	229,931
M & T BK CORP	1,600	203,210	231,024
MACYS INC	9,900	207,460	182,457
MANPOWERGROUP INC	4,100	309,966	309,345
MARATHON OIL CORP	17,100	424,389	459,135
MARATHON PETROLEUM CORP	4,900	58,431	890,428
MCKESSON CORPORATION	1,300	180,713	698,373
MERCK & CO INC	13,200	611,755	1,195,622
META PLATFORMS INC	1,200	154,173	516,204
METLIFE INC	3,200	132,941	227,456
MGIC INVT CORP	17,200	288,021	348,816
MOLSON COORS BEVERAGE COMPANY	10,400	527,027	595,504
MR COOPER GROUP INC	3,050	233,073	235,460
NAVIENT CORPORATION	13,900	131,006	208,778
NCR ATLEOS CORPORATION	4,000	91,072	79,720
NCR CORP NEW	8,000	142,267	98,000
NEWMARKET CORP	610	273,180	321,421
NEXSTAR MEDIA GROUP INC	2,600	279,399	416,156
NRG ENERGY INC	8,400	255,943	610,428
ORGANON & CO	4,100	121,064	76,301
OSHKOSH TRUCK CORP	3,900	305,172	437,853
OWENS CORNING	4,200	381,066	706,482
PARAMOUNT GLOBAL	8,000	637,308	91,120
PAYPAL HOLDINGS INC	7,300	474,694	495,816
PERDOCEO EDUCATION CORP	8,000	138,152	146,400
PFIZER INC	32,400	573,817	830,088
PHILLIPS 66	5,000	364,925	716,050
PIEDMONT OFFICE REALTY TRU-A	20,600	414,645	141,934
POPULAR INC	4,500	195,165	382,455
PULTE HOMES INC	7,000	225,049	779,940
PVH CORP	4,400	214,687	478,720
QUALCOMM INC	6,100	819,830	1,011,685
QUEST DIAGNOSTICS INC	1,400	81,923	193,452
QUIDELORTHO CORP	2,650	223,780	107,458
RADIAN GROUP INC	14,800	241,080	442,076
REGIONS FINANCIAL CORP	11,700	119,156	225,459
REINSURANCE GROUP OF AMERICA	2,600	153,879	486,174
RYDER SYSTEM INC	3,600	316,201	438,660
SANMINA CORP	6,200	163,608	376,154
SCORPIO TANKERS INC	4,000	248,370	281,440
SNAP ON INC	1,900	360,435	509,124
SPECTRUM BRANDS HOLDINGS INC	2,100	166,217	171,927
SPROUTS FARMERS MARKET INC	6,400	168,671	422,592
STATE STR CORP	10,500	656,174	761,145
STEEL DYNAMICS INCORPORATED	3,900	133,372	507,468
STIFEL FINL CORP	5,100	301,389	407,592

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SYLVAMO CORP	6,600	\$ 305,097	\$ 412,500
SYNCHRONY FINANCIAL	8,600	360,740	378,228
TEXTRON INC	8,300	424,046	702,097
THE CIGNA GROUP	1,500	308,468	535,560
THE KRAFT HEINZ CO	19,500	671,012	752,895
THE MOSAIC CO	8,200	302,006	257,398
TIMKEN CO	3,500	76,440	312,270
TRUIST FINANCIAL CORPORATION	6,200	286,445	232,810
UGI CORP	9,400	412,484	240,264
UNITED CONTINENTAL HOLDINGS	7,700	342,367	396,242
UNITED THERAPEUTICS CORP	1,156	272,317	270,885
UNUM GROUP	10,300	284,006	522,210
VALERO ENERGY CORP	3,400	53,041	543,558
VERIZON COMMUNICATIONS	29,900	1,560,272	1,180,751
VIATRIS INC	25,900	285,223	299,663
VICTORY CAPITAL HOLDINGS INC	8,900	269,269	452,654
VISTRA CORP	10,400	249,031	788,736
VOYA FINANCIAL INC	3,200	127,510	218,112
WALGREENS BOOTS ALLIANCE INC	7,100	475,458	125,883
WELLS FARGO & COMPANY	19,700	774,131	1,168,604
WESTERN UNION COMPANY	16,200	324,422	217,728
WHIRLPOOL CORP	2,300	230,022	218,178
XEROX HOLDINGS CORP	12,900	318,975	171,441
ZIONS BANCORPORATION NA	5,100	252,108	207,978
Total Common Stock		191,600,496	268,288,043
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK CALLABLE 6/1/21	12,729	309,784	298,534
METLIFE INC PREFERRED STOCK PERPETUAL	6,917	142,778	141,245
US BANCORP PREFERRED STOCK PREPETUAL	906	17,079	18,029
Total Preferred Stock		469,641	457,809
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	340,271	9,223,187	22,158,418
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	93,128
Total Registered Investment Companies		9,323,255	22,251,546
Corporate Bonds			
ABBVIE INC 2.95% DUE 11/21/26 DATED 05/21/20 CALLABLE 09/21/26	500,000	532,450	472,115
APPLE INC 1.4% DUE 08/05/28 DATED 08/05/21 CALLABLE 06/05/28	500,000	498,870	431,605
BANK OF AMERICA CORP 4.4% DUE 08/23/27 DATED 08/23/22 CALLABLE 08/23/23	500,000	500,000	477,110
BANK OF MONTREAL 5.25% DUE 02/10/26 DATED 02/10/23 CALLABLE 08/10/23	500,000	500,000	489,525
BANK OF NOVA SCOTIA 4.85% DUE 02/01/30 DATED 02/02/23	1,000,000	999,300	968,380
BANK OF NY MELLON CORP VARIABLE RATE DUE 04/26/27 DATED 04/26/23	500,000	500,000	494,830
BLACKROCK FUNDING INC 4.7% DUE 03/14/29 DATED 03/14/24 CALLABLE 02/14/29	500,000	499,095	490,470
BORGWARNER INC 5% DUE 10/01/25 DATED 10/01/20	1,000,000	1,152,920	984,790
BRISTOL-MYERS SQUIBB CO 5.1% DUE 02/22/31 DATED 02/22/24 CALLABLE 12/22/30	500,000	499,215	491,950
CAPITAL ONE FINANCIAL CORP 3.75% DUE 07/28/26 DATED 07/28/16 CALLABLE 06/28/26	500,000	559,600	478,355
CARDINAL HEALTH INC 3.5% DUE 11/15/24 DATED 11/19/14 CALLABLE 08/15/24	500,000	542,875	493,345
CARGILL INCORPORATED 4.5% DUE 06/24/26 DATED 04/24/23	500,000	499,005	492,165
COREBRIDGE FINANCIAL INC 3.85% DUE 04/05/29 DATED 04/05/23 CALLABLE 02/05/29	1,000,000	996,240	917,970

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DOW CHEMICAL COMPANY 5.3% DUE 12/15/28 DATED 12/07/23 CALLABLE 06/15/24	500,000	\$ 500,000	\$ 496,535
DUKE ENERGY COPORATION 4.3% DUE 03/15/28 DATED 08/11/22 CALLABLE 02/15/28	1,000,000	998,470	960,190
ELI LILLY & COMPANY 4.5% DUE 02/09/29 DATED 02/09/24 CALLABLE 01/09/29	500,000	499,670	488,155
EVERSOURCE ENERGY 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	499,015	496,050
EXELON CORP 5.15% DUE 03/15/29 DATED 02/27/24 CALLABLE 02/15/29	500,000	498,905	491,470
EXPEDIA GROUP INC 6.25% DUE 05/01/25 DATED 05/05/20 CALLABLE 02/01/25	1,000,000	1,165,430	1,002,190
GENERAL MOTORS CO 6.125% DUE 10/01/25 DATED 05/12/20 CALLABLE 09/01/25	1,000,000	1,185,850	1,003,360
GOLDMAN SACHS GROUP INC 6% DUE 07/05/28 DATED 07/05/23 CALLABLE 07/05/24	500,000	500,000	497,780
HARLEY-DAVIDSON FINANCIAL SERVICES 3.35% DUE 06/08/25 DATED 06/08/20 CALLABLE 05/08/25	500,000	536,405	485,265
HP INC 4% DUE 04/15/29 DATED 03/31/22 CALLABLE 02/15/29	1,000,000	997,670	934,320
INTEL CORP 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	1,000,000	997,520	942,010
JPMORGAN CHASE & CO VARIABLE RATE DUE 04/22/28 DATED 04/22/24	500,000	499,510	499,605
KEURIG DR PEPPER INC 5.2% DUE 03/15/31 DATED 03/07/24 CALLABLE 01/15/31	500,000	499,005	488,750
LOCKHEED MARTIN CORP 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	499,690
LOWES COS INC 3.125% DUE 09/15/24 DATED 09/10/14 CALLABLE 06/15/24	500,000	483,325	494,960
MCDONALDS CORP 4.8% DUE 08/14/28 DATED 08/14/23 CALLABLE 07/14/28	500,000	499,825	491,840
MCKESSON CORPORATION 5.25% DUE 02/15/26 DATED 02/15/23 CALLABLE 02/15/24	500,000	499,730	497,505
MET TOWER GLOBAL FUNDING 5.4% DUE 06/20/26 DATED 06/20/23	500,000	499,590	498,690
MIZUHO FINANCIAL GROUP VARIABLE RATE DUE 09/13/28 DATED 09/13/22	500,000	500,000	497,075
MORGAN STANLEY 4.35% DUE 09/08/26 DATED 09/08/14	1,000,000	1,132,000	972,760
MPLX LP 4% DUE 02/15/25 DATED 02/12/15 CALLABLE 11/15/24	1,000,000	1,090,810	984,500
NASDAQ INC 5.65% DUE 06/28/25 DATED 06/28/23	500,000	499,600	499,405
NATIONAL FUEL GAS CO 5.2% DUE 07/15/25 DATED 06/25/15 CALLABLE 04/15/25	1,000,000	1,115,950	991,510
NORTHROP GRUMMAN CORP 4.6% DUE 02/01/29 DATED 01/31/24 CALLABLE 01/01/29	500,000	499,515	484,980
OMNICOM GROUP INC 3.6% DUE 04/15/26 DATED 04/06/16 CALLABLE 01/15/26	500,000	527,600	482,970
ORACLE CORP 2.95% DUE 05/15/25 DATED 05/05/15 CALLABLE 02/15/25	500,000	532,300	486,260
PENSKE TRUCK LEASING/PTL 4.45% DUE 01/29/26 DATED 01/29/19 CALLABLE 11/29/25	1,000,000	1,083,675	976,580
PEPSICO INC 5.25% DUE 11/10/25 DATED 11/10/23	500,000	499,665	500,270
PFIZER INVESTMENT ENTERPRISES 4.65% DUE 05/19/30 DATED 05/19/23 CALLABLE	500,000	499,115	483,510
PRICOA GLOBAL FUNDING 1 5.1% DUE 05/30/28 DATED 05/30/23	500,000	499,740	493,200
ROYAL BANK OF CANADA 4.24% DUE 08/03/27 DATED 07/28/22	1,000,000	999,990	966,740
RTX CORPORATION 5.75% DUE 11/08/26 DATED 11/08/23 CALLABLE 10/08/26	500,000	499,550	503,585
SAN DIEGO G & E 4.95% DUE 08/15/28 DATED 08/11/23 CALLABLE 07/15/28	500,000	497,850	492,695
SHERWIN-WILLIAMS CO 4.05% DUE 08/08/24 DATED 08/10/22	500,000	494,205	497,680
SOUTHERN CAL EDISON COMPANY 4.875% DUE 02/01/27 DATED 01/11/24 CALLABLE	500,000	499,900	492,765
SOUTHWEST AIRLINES CO 5.125% DUE 06/15/27 DATED 06/08/20 CALLABLE 04/15/27	1,000,000	1,185,390	985,740
STARBUCKS CORP 4.75% DUE 02/15/26 DATED 02/16/23	500,000	499,395	493,780
THE SOUTHERN COMPANY 5.5% DUE 03/15/29 DATED 09/08/23 CALLABLE 01/15/29	500,000	507,290	498,465
TORONTO-DOMINION BANK 4.693% DUE 09/15/27 DATED 09/15/22	500,000	500,000	488,505
UNITED HEALTH GROUP INC 4.6% DUE 04/15/27 DATED 03/21/24 CALLABLE 03/15/27	500,000	496,515	491,670
WELLS FARGO & COMPANY 4.1% DUE 06/03/26 DATED 06/03/14	1,000,000	1,132,470	969,010
ACE INA HOLDINGS 3.15% DUE 03/15/25 DATED 03/16/15	450,000	456,633	440,676
AIR LEASE CORP 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	261,195
AMERICAN FINANCIAL GROUP 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	237,438
AMERICAN WATER CAPITAL CORP 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	223,768
AMERIPRISE FINANCIAL INC 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	598,030
AMGEN INC 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	366,952
ARIZONA PUBLIC SERVICE 2.65% DUE 09/15/50 DATED 09/11/20 CALLABLE 03/15/50	500,000	312,470	282,140
ASCENSION HEALTH 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	231,783
BAKER HUGHES HOLDINGS LLC 3.337% DUE 12/15/27 DATED 12/11/17 CALLABLE 09/15/27	620,000	640,782	578,565
BANCO SANTANDER 6.607% DUE 11/07/28 DATED 11/07/23	505,000	530,907	523,867
BANK OF AMERICA CORP 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	374,360
BANK OF AMERICA CORP VARIABLE RATE DUE 04/24/28 DATED 04/24/17	155,000	155,000	146,773
BANK OF MONTREAL 1.85% DUE 05/01/25 DATED 04/27/20	580,000	604,928	559,097

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BANK OF NOVA SCOTIA 2.15% DUE 08/01/31 DATED 06/24/21	675,000	\$ 674,136	\$ 540,992
BAPTIST HEALTH SOUTH FLORIDA INC 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	225,156
BELL CANADA 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	275,000	275,000	223,663
BERKSHIRE HATHAWAY FINANCE CORP 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE	550,000	547,212	456,836
BHP BILLITON FINANCE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	441,917
BOARDWALK PIPELINES LP 4.45% DUE 07/15/27 DATED 01/12/17 CALLABLE 04/15/27	340,000	386,257	328,450
BOEING CO 8.625% DUE 11/15/31 DATED 11/15/91	230,000	337,426	259,300
BURLINGTON NORTH SANTA FE 6.53% DUE 07/15/37 DATED 07/15/97 PUTTABLE	265,000	284,183	274,116
CAMDEN PROPERTY TRUST 4.9% DUE 01/15/34 DATED 01/05/24 CALLABLE 10/15/33	570,000	560,983	535,692
CANADIAN NATIONAL RAILWAY NOTE	40,000	39,865	42,342
CANADIAN PACIFIC RAILWAY 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	350,000	314,738	308,634
CANADIAN PACIFIC RR CO 5.75% DUE 01/15/42 DATED 12/01/11	220,000	273,165	211,497
CARLISLE COS INC 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	235,885
CH ROBINSON WORLDWIDE 4.2% DUE 04/15/28 DATED 04/11/18 CALLABLE 01/15/28	280,000	278,326	267,400
CHARLES SCHWAB CORP 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	590,419
COLUMBUS SOUTHERN POWER NOTE	105,000	104,503	103,184
COMCAST CORP NOTE	80,000	79,829	82,770
CONSOLIDATED EDISON INC 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	386,330
DANAHER CORP 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	195,654
ENBRIDGE INC 6.7% DUE 11/15/53 DATED 11/09/23 CALLABLE 05/15/53	320,000	319,584	342,157
EXXON MOBIL CORPORATION 4.114% DUE 03/01/46 DATED 03/03/16 CALLABLE 09/01/45	210,000	210,000	171,217
FIDELITY NATL INFO SERV 1.65% DUE 03/01/28 DATED 03/02/21 CALLABLE 01/01/28	320,000	318,154	278,016
FLORIDA POWER & LIGHT NOTE	150,000	149,891	155,156
FORTIVE CORPORATION 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	239,811
GATX CORPORATION 5.45% DUE 09/15/33 DATED 05/03/23 CALLABLE 06/15/33	275,000	274,502	263,871
GOLDMAN SACHS GROUP INC 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	320,000	354,922	292,720
GONZAGA UNIVERSITY 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	133,443
HUBBELL INCORPORATED 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	303,622
IDAHO POWER CO 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	222,381
ILLINOIS TOOL WORKS INC 4.875% DUE 09/15/41 DATED 03/15/12 CALLABLE 03/15/41	295,000	328,981	273,288
INGERSOLL-RAND LUX FINANCE 3.55% DUE 11/01/24 DATED 10/28/14 CALLABLE 08/01/24	280,000	273,568	276,945
JOHN DEERE CAPITAL CORPORATION 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	567,600
JOHNSON & JOHNSON SENIOR NOTE	245,000	245,779	258,926
JOHNSON CONTROLS 5.5% DUE 04/19/29 DATED 04/19/24 CALLABLE 03/19/29	300,000	299,211	301,230
JPMORGAN CHASE & CO VARIABLE RATE DUE 06/01/29 DATED 06/01/21	650,000	650,000	568,009
KEY BANK NA 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	600,000	603,300	559,854
KINDER MORGAN ENERGY PARTNERS 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	167,015
LOEWS CORP 3.2% DUE 05/15/30 DATED 05/08/20 CALLABLE 02/15/30	600,000	642,990	533,148
MAGNA INTERNATIONAL INC 3.625% DUE 06/15/24 DATED 06/16/14 CALLABLE 03/15/24	600,000	633,960	598,308
MASTERCARD INC 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30	620,000	619,206	506,100
MCDONALD'S CORP 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	255,090
MID AMERICA APARTMENTS LP 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 03/01/27	260,000	258,908	246,844
MIDAMERICAN ENERGY CO 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	289,010
MORGAN STANLEY VARIABLE RATE DUE 07/21/34 DATED 07/21/23	565,000	565,237	548,242
NORFOLK SOUTHERN CORPORATION NOTE	102,000	128,493	109,008
NORTHROP GRUMMAN CORP 3.2% DUE 02/01/27 DATED 12/01/16 CALLABLE 11/01/26	180,000	179,710	170,807
OKLAHOMA GAS & ELECTRIC COMPANY 5.6% DUE 04/01/53 DATED 04/03/23 CALLABLE	540,000	554,834	519,016
ONCOR ELECTRIC DELIVERY 2.95% DUE 04/01/25 DATED 10/01/15 CALLABLE 01/01/25	525,000	504,526	512,993

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ONEOK INCORPORATED 5.15% DUE 10/15/43 DATED 10/15/23	290,000	\$ 332,471	\$ 254,162
PECO ENERGY CO 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	378,614
PNC FINANCIAL SERVICES VARIABLE RATE DUE 01/24/34 DATED 01/24/23	500,000	500,000	470,810
PROGRESSIVE CORP 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	517,227
REALTY INCOME CORP 3.875% DUE 04/15/25 DATED 04/04/18 CALLABLE 02/15/25	285,000	283,575	280,357
REINSURANCE GROUP OF AMERICA 6% DUE 09/15/33 DATED 06/08/23 CALLABLE 06/15/33	425,000	411,171	426,777
ROGERS COMMUNICATIONS INC 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	134,896
ROYAL BANK OF CANADA 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	299,039
SIMON PROPERTY GROUP LP 6.25% DUE 01/15/34 DATED 11/09/23 CALLABLE 10/15/33	445,000	440,612	460,041
SNAP-ON INC 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	475,745
SOUTH CAROLINA ELECTRIC & GAS 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE	300,000	298,500	256,041
STATE STREET CORPORATION VARIABLE RATE DUE 11/21/34 DATED 11/21/23	550,000	550,000	557,728
STATOIL ASA 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	214,418
SUNCOR ENERGY INC NOTE	35,000	43,454	38,132
SUNOCO LOGISTICS PARTNER 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	250,000	248,040	237,678
SYSCO CORPORATION 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	308,732
THE PRICELINE GROUP INC 3.6% DUE 06/01/26 DATED 05/23/16 CALLABLE 03/01/26	690,000	748,691	665,974
TOSCO CORPORATION NOTE	95,000	123,384	107,672
TOTALENERGIES CAP SA 5.488% DUE 04/05/54 DATED 04/05/24 CALLABLE 10/05/53	590,000	590,000	574,082
TRANSCANADA PIPELINES 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	322,281
TRUIST FINANCIAL CORP VARIABLE RATE DUE 03/02/27 DATED 03/02/21	650,000	650,000	599,138
UNION PACIFIC CORP 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	391,632
VENTAS REALTY LP 4.125% DUE 01/15/26 DATED 07/16/15 CALLABLE 10/15/25	150,000	148,827	145,571
VERIZON COMMUNICATIONS 5.05% DUE 05/09/33 DATED 05/09/23 CALLABLE 02/09/33	300,000	299,511	290,160
WACHOVIA CORP 6.605% DUE 10/01/25 DATED 10/05/95 PUTTABLE	410,000	493,140	413,514
WELLS FARGO & COMPANY VARIABLE RATE DUE 06/17/27 DATED 06/17/19	275,000	275,000	261,247
WRKCO INC 4.65% DUE 03/15/26 DATED 12/03/18 CALLABLE 01/15/26	300,000	330,171	294,345
Total Corporate Bonds		68,930,922	63,259,341
Asset Backed Securities			
BEAR STEARNS ASSET BACKED SECURITIES TRUST SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 8/25/44 DATED 11/19/04	56,116	50,715	53,462
CHASE FUNDING MORTGAGE LOAN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 6/25/32 DATED 9/1/02	32,195	30,987	30,707
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.46% DUE 2/15/56 DATED 2/1/23	220,000	226,600	218,218
SYNCHRONY CARD ISSUANCE SERIES 2022-A2 CLASS A 3.86% DUE 7/17/28 DATED 7/15/22	535,000	534,928	523,891
Total Asset Backed Securities		843,230	826,278
Municipal Bonds			
CINCINNATI OH GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20	750,000	756,465	603,135
HI STATE DEPT BUSINESS ECONOMIC TAXABLE GREEN BONDS SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14	190,643	190,633	181,795
ID HOUSING & FINANCE ASSN ECONOMIC 6.5% DUE 01/01/25 DATED 07/07/11 SINKABLE CALLABLE 07/01/24	100,000	100,000	100,128

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IN STATE FINANCE AUTHORITY REVENUE BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	\$ 525,000	\$ 503,858
LAREDO TX SPORTS VENUE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	412,746
LOS ANGELES CA DEPARTMENT OF ARPTS LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16	370,000	370,000	322,485
MA STATE EDUCATIONAL FINANCING 3.272% DUE 07/01/26 DATED 06/13/19	600,000	600,000	575,250
MO STATE HEALTH & EDUCATIONAL FACS A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19	600,000	600,000	516,744
NH STATE HOUSING FINANCE AUTHORITY REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17	150,000	150,000	139,701
NM STATE HOSPITAL EQUIPMENT LOAN PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17	500,000	500,000	421,690
OH STATE HOSPITAL FACILITY REVENUE SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	558,792
UNIVERSITY OF CALIFORNIA CA REVENUES 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	492,180
Total Municipal Bonds		5,402,098	4,828,504
U.S. Government Securities			
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.59% DUE 06/14/29 DATED 06/14/21 CALLABLE 06/14/22	500,000	497,000	426,025
FEDERAL FARM CREDIT BANK UNSECURED NOTE 1.78% DUE 12/14/27 DATED 12/14/21 CALLABLE 03/14/22	500,000	500,000	446,415
FEDERAL HOME LOAN BANK UNSECURED NOTE 1% DUE 08/25/26 DATED 08/25/21 CALLABLE 02/25/22	500,000	500,000	454,775
FEDERAL HOME LOAN BANK UNSECURED NOTE 1.25% DUE 06/30/25 DATED 12/30/21 CALLABLE 03/30/22	500,000	500,000	478,660
FEDERAL HOME LOAN BANKS UNSECURED NOTE 6% DUE 04/24/34 DATED 04/24/24 CALLABLE 04/24/25	500,000	500,000	499,830
UNITED STATES TREASURY BOND 4.75% DUE 11/15/43 DATED 11/15/23	250,000	268,691	245,313
UNITED STATES TREASURY BONDS 4.5% DUE 02/15/44 DATED 02/15/24	250,000	248,242	237,423
UNITED STATES TREASURY NOTE 3% DUE 07/31/24 DATED 07/31/22	500,000	490,801	497,000
UNITED STATES TREASURY NOTE 2.75% DUE 08/15/32 DATED 08/15/22	250,000	219,375	216,833
UNITED STATES TREASURY NOTE 3.875% DUE 01/15/26 DATED 01/15/23	500,000	499,805	490,000
UNITED STATES TREASURY NOTE 4.625% DUE 03/15/26 DATED 03/15/23	250,000	257,012	248,053
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/30 DATED 03/31/23	250,000	251,201	236,028
UNITED STATES TREASURY NOTE 3.625% DUE 03/31/28 DATED 03/31/23	500,000	506,172	479,280
UNITED STATES TREASURY NOTE 3.875% DUE 03/31/25 DATED 03/31/23	500,000	500,469	493,895
UNITED STATES TREASURY NOTE 3.5% DUE 04/30/28 DATED 04/30/23	250,000	251,074	238,370
UNITED STATES TREASURY NOTE 3.625% DUE 05/15/26 DATED 05/15/23	250,000	250,059	243,288
UNITED STATES TREASURY NOTE 4.25% DUE 05/31/25 DATED 05/31/23	250,000	248,467	247,393
UNITED STATES TREASURY NOTE 3.625% DUE 05/31/28 DATED 05/31/23	250,000	247,520	239,390
UNITED STATES TREASURY NOTE 4.125% DUE 06/15/26 DATED 06/15/23	500,000	498,359	491,155
UNITED STATES TREASURY NOTE 4.125% DUE 07/31/28 DATED 07/31/23	250,000	248,779	243,858
UNITED STATES TREASURY NOTE 4% DUE 07/31/30 DATED 07/31/23	250,000	247,764	240,373
UNITED STATES TREASURY NOTE 3.875% DUE 08/15/33 DATED 08/15/23	250,000	241,953	234,748
UNITED STATES TREASURY NOTE 5% DUE 09/30/25 DATED 09/30/23	250,000	249,219	249,405

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UNITED STATES TREASURY NOTE 4.875% DUE 10/31/30 DATED 10/31/23	250,000	\$ 257,656	\$ 252,233
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	750,000	770,508	739,163
UNITED STATES TREASURY NOTE 4.875% DUE 11/30/25 DATED 11/30/23	250,000	252,344	248,985
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/30 DATED 11/30/23	500,000	508,555	490,530
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/28 DATED 11/30/23	500,000	506,543	492,520
UNITED STATES TREASURY NOTE 4.375% DUE 12/15/26 DATED 12/15/23	1,000,000	1,007,676	986,680
UNITED STATES TREASURY NOTE 4% DUE 01/31/29 DATED 01/31/24	250,000	249,619	242,283
UNITED STATES TREASURY NOTE 4% DUE 01/31/31 DATED 01/31/24	250,000	248,770	239,855
UNITED STATES TREASURY NOTE 4.25% DUE 02/28/31 DATED 02/29/24	250,000	251,152	243,438
UNITED STATES TREASURY NOTE 4.25% DUE 03/15/27 DATED 03/15/24	250,000	249,541	245,813
UNITED STATES TREASURY NOTES 4% DUE 01/15/27 DATED 01/15/24	250,000	248,398	244,283
UNITED STATES TREASURY NOTES 4% DUE 02/15/34 DATED 02/15/24	500,000	488,398	473,520
UNITED STATES TREASURY NOTES 4.125% DUE 02/15/27 DATED 02/15/24	250,000	249,297	245,030
UNITED STATES TREASURY NOTES 4.25% DUE 02/28/29 DATED 02/29/24	250,000	252,344	244,953
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-12 CLASS LB 3.5% DUE 03/25/35 DATED 02/01/15	550,805	526,363	515,939
CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2007-AR5 CLASS 1A3A 5.685% DUE 04/25/37 DATED 03/01/07	779	769	787
COUNTRYWIDE HOME LOANS 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1	5,655	5,653	5,059
DEUTSCHE MORTGAGE SECURITIES INC SERIES 2004-2 CLASS A6 VARIABLE RATE DUE 1/25/34 DATED 2/1/04	2	2	2
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	323,352
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	54,191	54,206	49,333
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	77,654	83,830	71,764
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	41,126	43,208	37,430
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	48,065	49,845	45,074
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	22,925	23,143	21,600
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	327,426	337,249	318,022
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	500,000	516,563	462,853
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE	13,689	13,929	12,965
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE	75,578	75,637	65,583
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	487,018	504,977	395,133
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	474,884	496,123	417,967
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #RJ0917 5% DUE 02/01/54 DATED 02/01/24	597,750	573,093	566,894
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	31,250	30,630	27,318
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	49,479	50,090	45,386
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	520,000	515,613	494,863
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	50,000	52,156	43,687

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR

Page 13 Of 14
April 30, 2024

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	\$ 552,519	\$ 463,740
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	482,515
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	572,992
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	988,706
UNITED STATES TREASURY NOTE 4% DUE 02/28/30 DATED 02/28/23	650,000	628,139	626,327
UNITED STATES TREASURY NOTE 3.375% DUE 05/15/33 DATED 05/15/23	900,000	812,531	813,519
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	560,000	571,572	551,908
UNITED STATES TREASURY NOTE 2% DUE 05/31/24 DATED 05/31/17	700,000	739,020	698,033
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,680,199
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	467,110
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	471,780
Total U.S. Government Securities		38,088,014	35,037,106
Collective Trusts			
AFL-CIO Stock Index Fund	4,497,337	54,462,516	75,735,148
GQG Partners International Equity CIT Class A	2,941,613	29,164,149	41,594,413
Eaton Vance Trust Company International Small Cap Fund	2,830,190	34,566,088	35,354,811
Wellington Trust Company Emerging Markets Research Equity Portfolio	2,768,267	37,997,127	36,319,660
MetLife Emerging Market Debt Collective Trust	1,189,918	15,900,000	16,468,471
AFL-CIO Building Investment Trust	2,170	10,029,602	11,701,249
Mesirow High Yield CIT Class L	2,376,491	30,000,000	32,367,806
Causeway International Opportunities Group Trust	1,772,029	36,776,708	39,375,951
Total Collective Trusts		248,896,190	288,917,509
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,216	20,143,784	16,889,439
ULLICO - Separate Account J	1,149,143	21,998,961	20,651,163
Total Pooled Separate Accounts		42,142,745	37,540,602
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	4,485	2,583,685	4,486,294
EnTrust Special Opportunity Fund IV Ltd.	8,920	9,873,882	9,873,882
EnTrust Capital Diversified Fund Ltd.	2,331	452,802	22,054
AFL-CIO Housing Investment Trust	22,377	24,482,263	20,974,085
THL Credit Bank Loan Select Fund (Offshore)	13,765	32,331,815	32,331,815
Total Hedge Funds		69,724,447	67,688,130
Partnerships And Joint Ventures			
ElmTree U.S. Net Lease Fund IV-A, LLC	N/A	1,647,713	1,693,639
ElmTree Unity Debt Fund, LP	N/A	11,343,065	11,343,065
Proloan Bond Fund, LLC	35,337	68,840,608	58,547,448
Capital Dynamics Global Secondaries IV, L.P.	N/A	140,835	10,437,521
Capital Dynamics Global Secondaries V, L.P.	N/A	10,939,568	20,120,882
Ullico Infrastructure Fund, L.P.	40,705	4,187,959	11,362,495
Siguler Guff Distressed Opportunities Fund V, LP	N/A	8,672,914	9,746,836

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 14 Of 14
April 30, 2024

Description Of Investment	Number Of Shares/Units/ Par Value		Cost	Current Value
Siguler Guff Small Buyout Fund V, L.P.	N/A	\$	13,297,198	\$ 17,890,365
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	N/A		18,571,192	27,029,998
Parametric Defensive Equity Fund, LLC	N/A		16,983,700	16,983,700
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	N/A		16,271,392	16,503,535
IFM Global Infrastructure (US), L.P.	N/A		6,799,180	11,006,665
Mesirow Financial Private Equity Fund VII-A, L.P.	N/A		8,311,930	13,196,268
Mesirow Financial Private Equity Fund VII-B, L.P.	N/A		3,513,213	8,109,487
Intercontinental U.S. Real Estate Investment Fund LLC	12,415		20,209,135	14,750,276
JP Morgan PEG Global Private Equity	N/A		9,940,332	11,025,300
RCP Multi-Strategy Cayman Feeder II, LP	N/A		2,149,124	2,353,108
ElmTree U.S. Net Lease Fund V	N/A		6,860,425	6,860,425
Industry Ventures Partnership Holdings VI, L.P.	N/A		3,713,313	4,773,118
Total Partnerships And Joint Ventures			232,392,796	273,734,131
Money Market Fund				
Financial Square Trust Government Fd Institutional CI Fund 465			19,245,492	19,245,492
Total Investments			\$ 905,602,671	\$ 1,082,074,491

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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2024

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional CI Fund 465	766	—	\$ 133,272,450	\$ —	\$ —	\$ —	\$ 133,272,450	\$ —
Financial Square Trust Government Fd Institutional CI Fund 465	—	448	—	130,189,229	—	130,189,229	130,189,229	—

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

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended April 30, 2023.

Age	Pension Credits										
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 35	35 - 40	40 & up
Under 25	210	—	195	15	—	—	—	—	—	—	—
	\$349	—	\$305	—	—	—	—	—	—	—	—
25 – 29	338	—	220	115	3	—	—	—	—	—	—
	\$608	—	\$370	\$1,031	—	—	—	—	—	—	—
30 – 34	470	—	235	200	34	1	—	—	—	—	—
	\$763	—	\$390	\$1,040	\$1,650	—	—	—	—	—	—
35 – 39	546	—	188	205	73	72	8	—	—	—	—
	\$1,129	—	\$383	\$1,063	\$1,701	\$2,448	—	—	—	—	—
40 – 44	551	—	125	157	88	112	67	2	—	—	—
	\$1,598	—	\$391	\$1,072	\$1,735	\$2,472	\$3,367	—	—	—	—
45 – 49	490	—	104	97	62	101	92	34	—	—	—
	\$1,953	—	\$418	\$1,060	\$1,691	\$2,444	\$3,372	\$4,365	—	—	—
50 – 54	456	—	63	76	57	88	97	68	7	—	—
	\$2,288	—	\$387	\$1,034	\$1,657	\$2,390	\$3,292	\$4,177	—	—	—
55 – 59	271	—	29	40	31	60	52	42	10	7	—
	\$2,430	—	\$395	\$985	\$1,646	\$2,378	\$3,155	\$3,992	—	—	—
60 – 64	143	—	11	14	18	29	35	22	7	5	2
	\$2,772	—	—	—	—	\$2,649	\$3,325	\$3,877	—	—	—
65 – 70	13	—	3	2	2	2	2	1	1	—	—
	—	—	—	—	—	—	—	—	—	—	—
70 & up	3	—	1	—	—	—	—	2	—	—	—
	—	—	—	—	—	—	—	—	—	—	—
Total	3,491	—	1,174	921	368	465	353	171	25	12	2
	\$1,496	—	\$374	\$1,044	\$1,693	\$2,444	\$3,305	\$4,134	\$4,499	—	—

Note: Excludes 423 participants with less than one pension credit.

Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/01/2024	\$12,111.00	\$0.00	\$12,111.00
04/01/2024	\$12,111.00	\$0.00	\$12,111.00
Total	\$24,222.00	\$0.00	\$24,222.00

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	05/01/1994	\$437,969	1	\$437,969
Change in Assumptions	05/01/1995	218,762	2	113,080
Plan Amendment	05/01/1995	901,326	2	465,903
Change in Assumptions	05/01/1996	1,680,024	3	598,295
Plan Amendment	05/01/1996	1,767,873	3	629,580
Plan Amendment	05/01/1997	2,388,408	4	658,996
Change in Assumptions	05/01/1998	439,267	5	100,124
Plan Amendment	05/01/1998	1,695,527	5	386,470
Plan Amendment	05/01/1999	9,902,757	6	1,941,642
Plan Amendment	05/01/2000	3,319,972	7	575,730
Plan Amendment	05/01/2001	10,898,775	8	1,705,788
Plan Amendment	05/01/2002	4,144,033	9	594,442
Change in Assumptions	05/01/2002	8,259,255	9	1,184,751
Plan Amendment	05/01/2005	112,798	12	13,272
Change in Assumptions	05/01/2006	2,270,141	13	253,854
Plan Amendment	05/01/2007	5,191,292	14	554,764
Experience Loss	05/01/2009	6,956,923	1	6,956,923
Experience Loss	05/01/2010	564,067	2	291,571
Plan Amendment	05/01/2010	648,652	2	335,294
Plan Amendment	05/01/2011	919,622	3	327,499
Experience Loss	05/01/2011	3,318,391	3	1,181,756
Plan Amendment	05/01/2012	1,056,584	4	291,526
Experience Loss	05/01/2012	2,428,309	4	670,005

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	05/01/2013	1,191,384	5	271,558
Experience Loss	05/01/2013	2,683,299	5	611,618
Plan Amendment	05/01/2014	1,405,934	6	275,663
Plan Amendment	08/01/2014	1,983,876	6.25	376,373
Plan Amendment	05/01/2015	1,667,385	7	289,148
Change in Assumptions	05/01/2015	24,270,236	7	4,208,804
Plan Amendment	05/01/2016	1,909,297	8	298,828
Experience Loss	05/01/2016	9,890,243	8	1,547,941
Experience Loss	05/01/2017	325,363	9	46,672
Change in Assumptions	05/01/2017	1,759,646	9	252,413
Plan Amendment	05/01/2017	2,199,557	9	315,516
Change in Assumptions	05/01/2018	416,415	10	55,409
Plan Amendment	05/01/2018	2,488,666	10	331,150
Experience Loss	05/01/2019	1,042,336	11	129,909
Plan Amendment	05/01/2019	2,700,717	11	336,597
Plan Amendment	05/01/2020	2,842,704	12	334,488
Experience Loss	05/01/2020	14,229,165	12	1,674,281
Plan Amendment	05/01/2021	3,102,392	13	346,919
Change in Assumptions	05/01/2021	36,729,104	13	4,107,167
Plan Amendment	05/01/2022	3,209,609	14	342,993
Change in Assumptions	05/01/2023	4,532,025	15	465,039
Experience Loss	05/01/2023	8,709,354	15	893,682
Plan Amendment	05/01/2023	24,427,807	15	2,506,581
Total		\$223,237,241		\$40,287,983

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	05/01/2015	\$2,569,167	7	\$445,530
Experience Gain	05/01/2018	5,794,183	10	770,992
Change in Assumptions	05/01/2020	3,315,576	12	390,129
Experience Gain	05/01/2021	37,450,223	13	4,187,805
Experience Gain	05/01/2022	1,499,231	14	160,214
Change in Assumptions	05/01/2022	4,585,060	14	489,980
Total		\$55,213,440		\$6,444,650

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.21% to 2.75% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality improvement scale was changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of May 1, 2023:

- For future benefit accruals, the hours per active assumption was increased from 1,550 to 1,600.
- The administrative expense assumption was increased from \$1.325 million to \$1.5 million.
- The age at which inactive vested participants are excluded (i.e. assumed to never return to apply for benefits) was increased from 70 to 74.

Statement of Actuarial Assumptions, Methods and Models

Mortality rates

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

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

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

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

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

Annuitant mortality rates¹

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

Termination rates

Age	Employee Mortality ¹ Male	Employee Mortality ¹ Female	Disability ²	Withdrawal ²³
20	0.07%	0.02%	0.06%	6.26%
25	0.07	0.03	0.09	6.09
30	0.07	0.03	0.11	5.86
35	0.08	0.04	0.15	5.48
40	0.10	0.06	0.22	4.89
45	0.13	0.10	0.36	4.00
50	0.19	0.15	0.61	2.66
55	0.31	0.22	1.01	0.98
60	0.49	0.33	1.63	0.09

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

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

³ Withdrawal rates shown are for 4 or more years of service; for 1-4 years of service, flat rates of 24%, 18%, 12%, and 6%, respectively, apply.

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

Retirement rates for active participants

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

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

Description of weighted average retirement age

Age 58, determined as follows: The weighted-average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted-average retirement age is the average of the individual weighted-average retirement ages based on all the active participants included in the May 1, 2023 actuarial valuation.

¹ Retirement rate is 50% when participant becomes first eligible to receive a pension.

² Retirement rates increase to 100% when participant reaches social security normal retirement age.

Retirement rates for inactive vested participants

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

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

Future benefit accruals

Based on 1,600 hours of contributions per year at the contribution rate.

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

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 300 hours in the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.

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

Exclusion of inactive vested participants

Inactive vested participants over age 74 never return and apply for a benefit.

The retirement assumption for inactive vested participants over age 74 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years was reviewed.

Percent married

85% of males; 65% of females

Age and sex of spouse

Spouses are assumed to be 4 years younger than male participants and 4 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.

Benefit election

50% of participants are assumed to elect the Joint and 75% Survivor Annuity (with pop-up) and 50% of participants are assumed to elect the Single Life Annuity (with 36 payment guarantee).

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design and estimated future experience and professional judgment.

Delayed retirement factors

Active participants are assumed to work enough hours each month to have their benefit suspended and, therefore, to be ineligible for delayed retirement increases. Inactive vested participants who are past Normal Retirement Age are eligible for delayed retirement increases.

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. An analysis was prepared that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,500,000 for the year beginning May 1, 2023 (equivalent to \$1,446,296 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Current liability assumptions

- **Interest:** 2.75%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021 (previously, MP-2020)

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a November 1 contribution date.

Plan amendment base (Schedule MB, line 7)

Effective March 1, 2023, the hourly contribution rate increased from \$7.50 to \$7.75. As this change affects the participants' benefit accruals, it is treated as a plan amendment for valuation purposes.

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

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

Name: Don Willey

Title: Chairman

Date: 1/27/25

Name: Doug Wachsnich

Title: Sec/Tres

Date: 1/27/25

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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****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 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 05/01/1964
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. 2357 59TH STREET ST LOUIS MO 63110-2811	2b Employer Identification Number (EIN) 43-6142465 2c Plan Sponsor's telephone number 314-644-2777 2d Business code (see instructions) 236200

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

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

SIGN HERE  Signature of plan administrator	1/27/2025 Date	DON WILLEY Enter name of individual signing as plan administrator
SIGN HERE  Signature of employer/plan sponsor	1/27/2025 Date	DOUG WACHSNICHT 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

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2024

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	766	—	\$ 133,272,450	\$ —	\$ —	\$ —	\$ 133,272,450	\$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	448	—	130,189,229	—	130,189,229	130,189,229	—

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS TRUSTEES</u>	D Employer Identification Number (EIN) <u>43-6142465</u>
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)	

1a Enter the valuation date: Month <u>05</u> Day <u>01</u> Year <u>2023</u>	
b Assets	
(1) Current value of assets	1b(1) <u>1,019,511,470</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>1,053,876,458</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>1,133,189,889</u>
(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) <u>1,007,819,349</u>
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) <u>1,936,929,104</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>78,856,936</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>60,318,138</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>61,818,138</u>

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 <u>Jeremy C. Roberts</u>	<u>12/09/2024</u>
Signature of actuary	Date
<u>JEREMY C. ROBERTS, FSA, MAAA</u>	<u>2306462</u>
Type or print name of actuary	Most recent enrollment number
<u>SEGAL</u>	<u>312-984-8500</u>
Firm name	Telephone number (including area code)
<u>101 NORTH WACKER DRIVE, SUITE 500</u>	
<u>CHICAGO IL 60606-1724</u>	
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 ☐

a	Current value of assets (see instructions)	2a	1,019,511,470
b	"RPA '94" current liability/participant count breakdown:		
		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	2,978	865,726,451
(2)	For terminated vested participants	1,405	263,978,775
(3)	For active participants:		
(a)	Non-vested benefits		77,405,225
(b)	Vested benefits		729,818,653
(c)	Total active	3,491	807,223,878
(4)	Total	7,874	1,936,929,104
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.63 %

(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	50,770,994						
			Totals ►	3(b)	50,770,994	3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total						3(d)	24,222

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	104.6 %
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	

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):						
i 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)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	1.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,446,296
(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	8,709,354	893,682
3	24,427,807	2,506,581
4	4,532,025	465,039

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

19,939,981

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

223,237,241

40,287,983

(2) Funding waivers

9c(2)

(3) Certain bases for which the amortization period has been extended

9c(3)

d Interest as applicable on lines 9a, 9b, and 9c

9d

4,215,957

e Total charges. Add lines 9a through 9d

9e

64,443,921

Credits to funding standard account:

f Prior year credit balance, if any

9f

88,710,370

g Employer contributions. Total from column (b) of line 3

9g

50,770,994

Outstanding balance

h Amortization credits as of valuation date

9h

55,213,440

6,444,650

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

8,437,836

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

237,891,784

(2) "RPA '94" override (90% current liability FFL)

9j(2)

745,508,104

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

154,363,850

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

89,919,929

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

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒

Yes

☐

No