

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

|         |                                                                                                                                                                                                                                                                                                                                                                                   |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                            |
| 1a      | Name of plan<br>ST LOUIS PAINTERS PENSION PLAN                                                                                                                                                                                                                                                                                                                                    |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                                                                                                |
| 1c      | Effective date of plan<br>07/01/1964                                                                                                                                                                                                                                                                                                                                              |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER<br><br>13801 RIVERPORT DR, STE 501<br>MARYLAND HEIGHTS, MO 63043-4828 |
| 2b      | Employer Identification Number (EIN)<br>43-6057739                                                                                                                                                                                                                                                                                                                                |
| 2c      | Plan Sponsor's telephone number<br>314-739-1100                                                                                                                                                                                                                                                                                                                                   |
| 2d      | Business code (see instructions)<br>812990                                                                                                                                                                                                                                                                                                                                        |

**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. | 04/02/2025 | RACHEL ALLEN                                                 |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 04/02/2025 | CARL FARRELL                                                 |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                  |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>5</b> 3792                                                                                                                                                                                                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 1345<br><b>6a(2)</b> 1422<br><b>6b</b> 1439<br><b>6c</b> 931<br><b>6d</b> 3792<br><b>6e</b><br><b>6f</b> 3792<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b> 149                                                                                                                                                                                                                                      |

**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:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public<br/>Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- 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.

|                                                                                                                                              |                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <div>A Name of plan</div> <div>ST LOUIS PAINTERS PENSION PLAN</div>                                                                          | <div>B Three-digit plan number (PN)</div> <div>002</div>                |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER</div> | <div>D Employer Identification Number (EIN)</div> <div>43-6057739</div> |

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

|                                                                                                         |                    |
|---------------------------------------------------------------------------------------------------------|--------------------|
| 1a Enter the valuation date: Month 07 Day 01 Year 2023                                                  |                    |
| b Assets                                                                                                |                    |
| (1) Current value of assets                                                                             | 1b(1) 524445479    |
| (2) Actuarial value of assets for funding standard account                                              | 1b(2) 536119985    |
| c (1) Accrued liability for plan using immediate gain methods                                           | 1c(1) 562005104    |
| (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) 562005104    |
| 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) 967423107 |
| (b) Expected increase in current liability due to benefits accruing during the plan year                | 1d(2)(b) 18481332  |
| (c) Expected release from "RPA '94" current liability for the plan year                                 | 1d(2)(c) 40616845  |
| (3) Expected plan disbursements for the plan year                                                       | 1d(3) 41491845     |

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.

|                                                                                   |                                                                  |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>SIGN HERE</div>                                                              | <div>04/01/2025</div>                                            |
| <div>Signature of actuary</div> <div>JOHN REDMOND, ASA, FCA, MAAA</div>           | <div>Date</div> <div>23-08413</div>                              |
| <div>Type or print name of actuary</div> <div>SEGAL</div>                         | <div>Most recent enrollment number</div> <div>312-984-8500</div> |
| <div>Firm name</div> <div>101 NORTH WACKER DRIVE STE 500, CHICAGO, IL 60606</div> | <div>Telephone number (including area code)</div>                |
| <div>Address of the firm</div>                                                    |                                                                  |

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

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 524445479                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 1439                              | 481874431                    |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 931                               | 139729889                    |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 61638287                     |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 284180500                    |
| <b>(c)</b> Total active .....                                                                                                       | 1422                              | 345818787                    |
| <b>(4)</b> Total .....                                                                                                              | 3792                              | 967423107                    |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 54.21 %                      |

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

| (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 01/01/2024               | 20697433                          |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 | <b>Totals ►</b>          | <b>3(b)</b>                       | 20697433                        |
|                          |                                   |                                 |                          | <b>3(c)</b>                       |                                 |
|                          |                                   |                                 |                          | <b>3(d)</b>                       | 0                               |

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

**4** Information on plan status:

|                                                                                                                                                                            |           |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                           | <b>4a</b> | 95.4 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....     | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                  |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....      | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                       | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                     |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input type="checkbox"/>                      |           |                                                          |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                     |           |                                                          |

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

|                                                            |                                                            |                                                                            |                                             |
|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):         |                                                            |                                                                            |                                             |

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                                 |                 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        |                                                                                                                                                 | 2.85 %          |
|                                                                                                                                | Pre-retirement                                                                                   |                                                                                                                                                 | Post-retirement |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |                 |
| <b>c</b> Mortality table code for valuation purposes:                                                                          |                                                                                                  |                                                                                                                                                 |                 |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | A                                                                                                                                               | A               |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | A                                                                                                                                               | A               |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 7.00 %                                                                                                                                          | 7.00 %          |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |                 |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                                 |                 |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                 |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     | 7.00 %                                                                                                                                          |                 |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        | 6.0 %                                                                                                                                           |                 |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        | 7.9 %                                                                                                                                           |                 |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        | <input type="checkbox"/> N/A                                                                                                                    |                 |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |                 |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     | 843673                                                                                                                                          |                 |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |                 |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -7556243            | -775360                        |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>a</b> 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 .....                                                                                             | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> 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? .....                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                               | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> 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? .....                                                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> 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)) .....                                                                                                | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                        | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> 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? .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>e</b> 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) ..... | <b>8e</b>                                                           |  |

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

|                                                                          |           |         |
|--------------------------------------------------------------------------|-----------|---------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> |         |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 8082181 |

**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 |          |
|--------------|---------------------|----------|
| <b>9c(1)</b> | 99574635            | 19100076 |
| <b>9c(2)</b> |                     |          |
| <b>9c(3)</b> |                     |          |

**d** Interest as applicable on lines 9a, 9b, and 9c .....**9d** 1902758**e** Total charges. Add lines 9a through 9d .....**9e** 29085015**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 23655958**g** Employer contributions. Total from column (b) of line 3 .....**9g** 20697433**h** Amortization credits as of valuation date .....**9h** 50033558 9336638**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 3033892**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL) .....**9j(1)** 74148607**(2)** "RPA '94" override (90% current liability FFL) .....**9j(2)** 344819153**(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** 56723921**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 27638906**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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2023                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

|                                                                                                                                              |                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>ST LOUIS PAINTERS PENSION PLAN</div>                                                               | <div>B</div> <div>Three-digit plan number (PN)</div> <div>002</div>                |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>43-6057739</div> |

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- 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

(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

(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

---

---

---

**(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

---

---

---

**(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

---

---

---

**(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

---

---

---

**(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)

AMERICAN REALTY ADVISORS

801 NORTH BRAND BOULEVARD  
GLENDALE, CA 91203

33-0123114

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 438085                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PZENA INVESTMENT MANAGEMENT

320 PARK AVENUE  
NEW YORK, NY 10022

13-3989198

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 434963                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

BENESYS

PO BOX 1186  
MARYLAND HEIGHTS, MO 64106

38-2383171

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | NONE                                                                                              | 188775                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

COMMERCE TRUST COMPANY

8000 FORSYTH BOULEVARD  
ST LOUIS, MO 63105-1797

48-0962626

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 59                  | NONE                                                                                              | 62777                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

SEGAL CONSULTING

101 NORTH WACKER DRIVE STE 500  
CHICAGO, IL 60606

13-1975125

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50                     | NONE                                                                                              | 106620                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

EVANS & DIXON LLC

ONE METROPOLITAN SQUARE, STE 2400  
ST LOUIS, MO 63102

43-0611994

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 104105                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MARQUETTE ASSOCIATES INC

180 N LASALLE STREET STE 3500  
CHICAGO, IL 60601

36-3485298

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50                            | NONE                                                                                                     | 95000                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

GRABEL SCHNIEDERS HOLLMAN & CO

206 W ARGONNE STE 200  
KIRKWOOD, MO 63122

43-1171178

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 10                            | NONE                                                                                                     | 48907                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

HARTNET REYES-JONES LLC

4399 LACLEDE AVENUE  
ST LOUIS, MO 63108

43-1205253

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 29 50                         | NONE                                                                                                     | 35883                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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<br>(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<br>(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<br>(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 |
|------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------|
| UMB BANK<br><br>PO BOX 419692<br>KANSAS CITY, MO 64141-7014<br><br>43-6295832                        | 21                            |                                                                                     |
| AFLCIO HOUSING INVESTMENT TRUST<br><br>760 MOORE ROAD<br>KING OF PRUSSIA, PA 19406<br><br>52-6220193 | 28                            |                                                                                     |
| FM INVESTMENTS<br><br>3050 K STREET NW, SUITE 201<br>WASHINGTON, DC 20007<br><br>93-4308588          | 28                            |                                                                                     |
|                                                                                                      |                               |                                                                                     |
|                                                                                                      |                               |                                                                                     |
|                                                                                                      |                               |                                                                                     |

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|                                                                                                                                                                                                                                              | For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024                                                                                                                                                                                        |                                                                                                |
|                                                                                                                                                                                                                                              | <div>A Name of plan</div> <div>ST LOUIS PAINTERS PENSION PLAN</div>                                                                                                                                                                                                               | <div>B Three-digit plan number (PN)</div> <div>002</div>                                       |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER</div>                                                                                                            | <div>D Employer Identification Number (EIN)</div> <div>43-6057739</div>                                                                                                                                                                                                           |                                                                                                |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 1081629               | 1120983         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 650953                | 1245405         |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 5252169               | 7105867         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 20507471              | 32877709        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b>               | 23212444              | 54125044        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 41192970              | 38062593        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 56776757              | 57486623        |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 316859492             | 302587359       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 59125628              | 71177462        |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 524659513             | 565789045       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 214034                | 271307          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 214034                | 271307          |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 524445479             | 565517738       |

**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.

|                                                                                               |                 |            |           |
|-----------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                 |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                       |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                  | <b>2a(1)(A)</b> | 20697433   |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            | 20697433  |
| <b>b Earnings on investments:</b>                                                             |                 |            |           |
| (1) Interest:                                                                                 |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 1879169    |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 1057114    |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 1487634    |           |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> | 62125      |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 4486042   |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> | 11109670   |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 11109670  |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> | 51280583   |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> | 41861704   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            | 9418879   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> | 33473903   |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....          | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            |           |
| <b>c</b> Other income .....                                                                     | 2c     |            | 1764      |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | 2d     |            | 79187691  |

**Expenses**

|                                                                                             |        |          |          |
|---------------------------------------------------------------------------------------------|--------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |        |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | 2e(1)  | 35500617 |          |
| (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)  |          | 35500617 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | 2f     |          |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | 2g     |          |          |
| <b>h</b> Interest expense .....                                                             | 2h     |          |          |
| <b>i</b> Administrative expenses:                                                           |        |          |          |
| (1) Salaries and allowances .....                                                           | 2i(1)  |          |          |
| (2) Contract administrator fees.....                                                        | 2i(2)  | 158338   |          |
| (3) Recordkeeping fees.....                                                                 | 2i(3)  |          |          |
| (4) IQPA audit fees.....                                                                    | 2i(4)  | 42832    |          |
| (5) Investment advisory and investment management fees .....                                | 2i(5)  | 1787315  |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | 2i(6)  | 37397    |          |
| (7) Actuarial fees .....                                                                    | 2i(7)  | 134981   |          |
| (8) Legal fees .....                                                                        | 2i(8)  | 219056   |          |
| (9) Valuation/appraisal fees .....                                                          | 2i(9)  |          |          |
| (10) Other trustee fees and expenses .....                                                  | 2i(10) |          |          |
| (11) Other expenses .....                                                                   | 2i(11) | 234896   |          |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....                      | 2i(12) |          | 2614815  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |          | 38115432 |

**Net Income and Reconciliation**

|                                                                 |       |  |          |
|-----------------------------------------------------------------|-------|--|----------|
| <b>k</b> Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 41072259 |
| <b>l</b> 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: **GRABEL SCHNIEDERS HOLLMAN & CO, PC**

(2) EIN: **43-1171178**

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |        |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |        |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         |                                     | <input checked="" type="checkbox"/> |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |        |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |        |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |        |
| <b>j</b> 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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |        |
| <b>n</b> 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. ....                                                                                                                         |                                     | <input checked="" type="checkbox"/> |        |

**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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 535666.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                       | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>ST LOUIS PAINTERS PENSION PLAN                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 002                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>43-6057739                                            |
| 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):<br><br>EIN(s): _____<br><br>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 3 0                                                                                             |
| Part II                                                                                                                                                                                                                                                                                                                                                               | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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. .... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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 **RIVER CITY DRYWALL**

**b** EIN **43-1660690**

**c** Dollar amount contributed by employer **1528765**

**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 **08** Day **31** Year **2025**

**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 **THOMAS INDUSTRIAL COATINGS**

**b** EIN **43-1635176**

**c** Dollar amount contributed by employer **1046902**

**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 **08** Day **31** Year **2025**

**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 **ALL AMERICAN PAINTING**

**b** EIN **43-1864108**

**c** Dollar amount contributed by employer **1137478**

**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 **08** Day **31** Year **2025**

**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): \_\_\_\_\_

**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): \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--|
| <b>14</b> 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:<br><b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input checked="" type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) .....<br><b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....<br><b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) ..... | <b>14a</b><br><br><br><br><br><br><br><b>14b</b><br><br><br><br><br><br><br><b>14c</b> |  |
| <b>15</b> 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                        |  |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>15a</b>                                                                             |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>15b</b>                                                                             |  |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                        |  |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>16a</b>                                                                             |  |
| <b>b</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 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>16b</b>                                                                             |  |
| <b>17</b> 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..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                        |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>18</b> 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..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <b>19</b> If the total number of participants is 1,000 or more, complete lines (a) and (b):<br><b>a</b> Enter the percentage of plan assets held as:<br>Public Equity: <u>81.0</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>6.0</u> %<br>High-Yield Debt: <u>0.0</u> % Real Assets: <u>12.0</u> % Cash or Cash Equivalents: <u>1.0</u> % Other: <u>0.0</u> %<br><b>b</b> Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:<br><input type="checkbox"/> 0-5 years <input type="checkbox"/> 5-10 years <input checked="" type="checkbox"/> 10-15 years <input type="checkbox"/> 15 years or more                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| <b>20 PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.<br><b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No<br><b>b</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:<br><input type="checkbox"/> Yes.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> No. Other. Provide explanation: _____ |  |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>21a</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No<br><b>21b</b> 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).<br><input type="checkbox"/> Design-based safe harbor method<br><input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test<br><input type="checkbox"/> N/A<br><b>22</b> 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 _____. |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

ST. LOUIS PAINTERS PENSION PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED

JUNE 30, 2024 AND 2023

GRABEL, SCHNIEDERS, HOLLMAN & Co., P.C.  
CERTIFIED PUBLIC ACCOUNTANTS  
206 W. ARGONNE, SUITE 200  
KIRKWOOD, MISSOURI 63122

ST. LOUIS PAINTERS PENSION PLAN

TABLE OF CONTENTS

|                                                            | <u>Page</u> |
|------------------------------------------------------------|-------------|
| Independent Auditors' Report                               | 2-4         |
| Statements of Net Assets Available for Benefits            | 5           |
| Statements of Changes in Net Assets Available for Benefits | 6           |
| Notes to Financial Statements                              | 7-20        |
| Supplemental Schedules:                                    |             |
| Schedule of Assets (Held at End of Year)                   | 21-25       |
| Schedule of Assets (Acquired and Disposed of Within Year)  | 26-33       |

**GRABEL, SCHNIEDERS, HOLLMAN & Co., P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
206 W. ARGONNE, SUITE 200  
KIRKWOOD, MISSOURI 63122  
(314) 434-7310

ALBERT GRABEL, C.P.A. 1911-1992  
LLOYD W. SCHNIEDERS, C.P.A. 1942-2022  
MARK J. HOLLMAN, C.P.A.

---

MICHAEL A. HOLLMAN, C.P.A.

**INDEPENDENT AUDITOR'S REPORT**

St. Louis Painters Pension Plan  
BeneSys, Inc.  
13801 Riverport Lakes West, Suite 501  
Maryland Heights, MO 63043

**Opinion**

We have audited the financial statements of St. Louis Painters Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, 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 St. Louis Painters Pension Plan as of June 30, 2024 and 2023, and the changes in net assets available for benefits for the years then ended June 30, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of St. Louis Painters Pension 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 St. Louis Painters Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of St. Louis Painters Pension 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 St. Louis Painters Pension 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.

### **Other Matter - 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 for investment and acquired and disposed of within the year and are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



GRABEL, SCHNIEDERS, HOLLMAN & CO., P.C.  
Kirkwood, Missouri  
April 12, 2025

ST. LOUIS PAINTERS PENSION PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
AS OF JUNE 30,

|                                    | <u>2043</u>          | <u>2023</u>          |
|------------------------------------|----------------------|----------------------|
| ASSETS                             |                      |                      |
| Investments at Fair Value (Note 5) | <u>\$556,316,790</u> | <u>\$517,674,762</u> |
| Receivables                        |                      |                      |
| Prepaid Expenses                   | 59,569               | 51,130               |
| Employers Contributions            | 1,120,983            | 1,081,629            |
| Accrued Interest and Dividends     | <u>1,185,836</u>     | <u>599,823</u>       |
| Total Receivables                  | <u>2,366,388</u>     | <u>1,732,582</u>     |
| Cash                               |                      |                      |
| Demand                             | <u>7,105,867</u>     | <u>5,252,169</u>     |
| TOTAL ASSETS                       | <u>565,789,045</u>   | <u>524,659,513</u>   |
| LIABILITIES                        |                      |                      |
| Accounts Payable                   | <u>271,307</u>       | <u>214,034</u>       |
| TOTAL LIABILITIES                  | <u>271,307</u>       | <u>214,034</u>       |
| NET ASSETS AVAILABLE FOR BENEFITS  | <u>\$565,517,738</u> | <u>\$524,445,479</u> |

The accompanying notes are an integral part of these financial statements.

ST. LOUIS PAINTERS PENSION PLAN  
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
FOR THE YEARS ENDED JUNE 30,

|                                                              | <u>2024</u>          | <u>2023</u>          |
|--------------------------------------------------------------|----------------------|----------------------|
| Investment income:                                           |                      |                      |
| Net appreciation (depreciation) in fair value of investments | \$ 42,892,782        | \$ 29,025,547        |
| Interest                                                     | 4,486,043            | 1,554,728            |
| Dividends                                                    | 11,109,666           | 9,189,425            |
| Lawsuit settlements and commission recapture                 | <u>1,764</u>         | <u>26,264</u>        |
|                                                              | 58,490,255           | 39,795,964           |
| Less: Investment expenses                                    | <u>1,787,315</u>     | <u>1,119,321</u>     |
|                                                              | 56,702,940           | 38,676,643           |
| Employer contributions                                       |                      |                      |
| Employers                                                    | <u>20,697,433</u>    | <u>19,604,272</u>    |
| Total Additions (Subtractions)                               | <u>77,400,373</u>    | <u>58,280,915</u>    |
| Benefits paid directly to participants and beneficiaries     | <u>35,500,617</u>    | <u>31,405,767</u>    |
| Administrative expenses:                                     |                      |                      |
| Audit fees                                                   | 34,295               | 38,587               |
| Payroll audit costs                                          | 8,537                | 7,394                |
| Administrators                                               | 158,338              | 158,534              |
| Consulting                                                   | 134,981              | 93,302               |
| Custodial                                                    | 37,397               | 31,533               |
| Office                                                       | 28,563               | 24,706               |
| Insurance                                                    | 189,791              | 178,331              |
| Legal                                                        | 219,056              | 132,623              |
| Computer and website                                         | 9,000                | 9,000                |
| Seminars and meetings                                        | <u>7,539</u>         | <u>3,848</u>         |
|                                                              | 827,497              | 677,858              |
| Total Deductions from Plan Assets                            | <u>36,328,114</u>    | <u>32,083,625</u>    |
| NET INCREASE (DECREASE)                                      | 41,072,259           | 26,197,290           |
| NET ASSETS AVAILABLE FOR BENEFITS:                           |                      |                      |
| BEGINNING OF YEAR                                            | <u>524,445,479</u>   | <u>498,248,189</u>   |
| END OF YEAR                                                  | <u>\$565,517,738</u> | <u>\$524,445,479</u> |

The accompanying notes are an integral part of these financial statements.

## ST. LOUIS PAINTERS PENSION PLAN

### NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

#### 1) Description of the Plan

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

The Plan was formed to provide retirement, death, and permanent disability benefits to eligible members. It is a noncontributory defined benefit plan that was formed on July 1, 1964, under an agreement between St. Louis Painter Pension Plan and the Trustees of the Plan. The agreement provides for contributions, on behalf of eligible participants, by participating employers. The contributions are on a per hour worked basis at rates agreed on in the collective bargaining agreement. Participants become vested in their accrued benefit:

Effective July 1, 1998, the accrued benefit is 100% vested after five years of vesting service.

Should the Plan terminate at some future time, its net assets will generally be available based on individual participant vesting. Whether a particular participant's accumulated plan benefits will be paid, depends, in part, on the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided by the then existing assets and the PBGC's benefit guaranty, while other benefits may not be provided for at all.

Contributions to the Plan are sufficient to meet the expected benefits to be paid to plan participants and beneficiaries. An actuary has determined that the Plan contributions for 2023 and 2022 have met minimum funding requirements established by the requirements ERISA.

The Plan obtained its latest determination letter on May 24, 2018, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

#### 2) Summary of Significant Account Policies

##### Basis of Accounting

The Plan uses the accrual method of accounting for financial and governmental reporting purposes.

##### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

2) Summary of Significant Account Policies Continued

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 5 for a discussion of 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 appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Participating employers remit contributions on a weekly basis. The contribution rate was increased on September 1, 2023 to \$8.11. Contributions receivable reported on these financial statements represent contributions due for periods before; but received after the financial statement date.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid by the Plan, as provided by the Plan documents. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits.

3) Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations.

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 the plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, a statutory ceiling exists, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

3) Plan Termination 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 for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

4) Actuarial Present Value of Accumulated Plan Benefits

The actuarial accrued value of accumulated plan benefits as of July 1, 2023 and 2022 were \$562,005,104 and \$560,158,209, respectively. The benefits were composed of the following:

| <u>Vested Benefits</u>                             | <u>2023</u>          | <u>2022</u>          |
|----------------------------------------------------|----------------------|----------------------|
| Participants and beneficiaries, receiving payments | \$319,768,154        | \$312,568,465        |
| Participants, not receiving payments               | <u>211,107,461</u>   | <u>218,457,601</u>   |
| Total vested benefits                              | 530,875,615          | 531,026,066          |
| <br><u>Nonvested benefits</u>                      |                      |                      |
| Active participants without vested rights          | <u>31,129,489</u>    | <u>29,132,143</u>    |
|                                                    | <u>\$562,005,104</u> | <u>\$560,158,209</u> |

Changes in the accrued value of Accumulated Plan Benefits since the last valuation date are as follows (rounded to the nearest thousand dollars):

|                                                                         |                      |
|-------------------------------------------------------------------------|----------------------|
| Actuarial present value of accumulated plan benefits as of July 1, 2022 | \$560,158,209        |
| Change in actuarial assumptions                                         | -0-                  |
| Benefits accumulated, net experience gain or loss                       | ( 4,859,211)         |
| Interest                                                                | 38,111,873           |
| Benefits paid                                                           | ( 31,405,767)        |
| Plan amendments                                                         | <u>-0-</u>           |
| Actuarial present value of accumulated plan benefits as of July 1, 2023 | <u>\$562,005,104</u> |

Actuarial Assumptions

The assumptions underlying the actuarial computations are as follows:

|                        |                              |
|------------------------|------------------------------|
| Valuation date:        | July 1, 2023                 |
| Net investment return: | 7.00% net of investment fees |

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Retirement Rates:

| Age | Eligible for<br>Unreduced Early | Not Eligible for<br>Unreduced Early * |
|-----|---------------------------------|---------------------------------------|
| 58  | 80%                             | Not Available                         |
| 59  | 80%                             | Not Available                         |
| 60  | 80%                             | 25%                                   |
| 61  | 80%                             | 10%                                   |
| 62  | 100%                            | 30%                                   |
| 63  | 100%                            | 10%                                   |
| 64  | 100%                            | 10%                                   |
| 65  | 100%                            | 100%                                  |

\* if eligible to retire

The retirement rates were based on historical and current demographic data, adjusted to reflect the changes in plan design effective July 1, 2017, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and liability change, and the projected number of retirements and liability change based on the prior years' assumption over the most recent five years.

Description of weighted average retirement age: Age 60, 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 retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2023 actuarial valuation.

Retirement age for inactive vested participants: 65, except that participants who have completed the service requirements for unreduced early retirement are assumed to retire when first eligible. The assumed retirement age for inactive vested participants was 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 projected number based on the prior years' assumption over the most recent five years.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Mortality Rates:

*Employee:* 95% of amount-weighted rates in the Pri-2012 Blue Collar Employee Mortality Table, projected generationally from 2012 using the MP-2021 mortality improvement scale

*Healthy Retiree:* 95% of amount-weighted rates in the Pri-2012 Blue Collar Retiree Mortality Table, projected generationally from 2012 using the MP-2021 mortality improvement scale

*Disabled:* 95% of amount-weighted rates in the Pri-2012 Disabled Retiree Mortality, projected generationally from 2012 using the MP-2021 mortality improvement scale

*Beneficiary:* 95% of amount-weighted rates in the Pri-2012 Contingent Survivor Mortality, projected generationally from 2012 using the M-2021 mortality improvement scale

The underlying mortality tables, including the 95% multiplier, with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

The mortality tables were then adjusted to future years using generational projection with the MP-2021 mortality improvement scale to reflect future mortality improvement between the measurement date and those years.

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 resulting liability change, and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's Industry mortality study dated May 21, 2021.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Definition of active participants:

Active participants are defined as those with at least 400 hours in the most recent plan year, excluding those who have retired as of the valuation date.

Percent married:

75%

Gender and Age of spouse:

Spouses are assumed 3 years younger than male participants and 3 years older than female participants. If not specified, spouses are assumed to be the opposite gender of the participants.

Benefit election:

All participants are assumed to elect the life and 5-year guaranteed form of payment.

The assumed benefit elections were based on historical and current data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years, and the value of different benefit options.

Net Investment Return

7%

For FASB ASC 960 purposes, the assumption is 7.00% net of both investment fees and administrative expenses associated with providing accumulated plan benefits (assumed to be an offset to the net rate of return of approximately 0.2%).

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used 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.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Future benefit accruals:

Actives are assumed to work between 1,601 and 1,800 hours and earn one credit per plan year.

The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect advice from the Trustees, 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.

Retirees still accruing:

Current retirees that continue to work are assumed to work until 65 and work 1,250 hours per plan year.

Annual administrative expenses:

\$875,000, payable monthly, for the year beginning July 1, 2023 (equivalent to \$843,673 payable at the beginning of the year) or 11.7% of normal cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets:

The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual and expected return on the market 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:

Unit credit actuarial cost method. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated by service.

Current liability assumptions:

*Interest*

2.85%, 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 table projected forward generationally using scale MP-2021, previously, the MP-2020 scale was used.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Estimated rate of investment return:

*On actuarial value of assets*

*(Schedule MB, line 6g):*

6.0%, for the Plan Year ending June 30, 2023.

*On current (market) value of assets*

*(Schedule MB, line 6h):*

7.9%, for the Plan Year ending June 30, 2023.

For purposes of determining current liability, the current liability interest rate was changed from 3.07% to 2.68% due to a change in the permissible range and recognizing that any rate within the permissible range satisfied the requirements of IRC Section 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

5) Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical 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.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

5) Fair Value Measurements Continued

The asset 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There has been no changes in the methodologies used at June 30, 2024 and 2023.

Common and Preferred Stocks:

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

Corporate Bonds:

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. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

U.S. Government Securities:

Valued using pricing models maximizing the use of observable inputs for similar securities.

Cash Equivalents:

Valued at the daily closing price as reported by the fund. The money market fund is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

AFL-CIO Building Investment Trust:

Valued at estimated fair value utilizing independent appraisals prepared in accordance with the Policies and Procedures of the Appraisal Standards Board and Appraisal Foundation.

Limited Partnerships:

Valued at book value which is the capital account value of the investment.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

5) Fair Value Measurements Continued

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

| ASSETS AT FAIR VALUE AS OF JUNE 30, 2024 |                      |                     |                     |                      |
|------------------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                          | LEVEL 1              | LEVEL 2             | LEVEL 3             | TOTAL                |
| Government Securities                    | \$ 32,877,709        | \$ 0                | \$ 0                | \$ 32,877,709        |
| Common and Preferred Stocks              | 38,062,594           | 0                   | 0                   | 38,062,594           |
| Cash Equivalents                         | 7,427,044            | 0                   | 0                   | 7,427,044            |
| Corporate Bonds                          | 0                    | 54,125,044          | 0                   | 54,125,044           |
| Mortgaged Backed Securities              | 0                    | 23,866,669          | 0                   | 23,866,669           |
| AFL-CIO Building Investment Trust        | 0                    | 0                   | 22,775,783          | 22,775,783           |
| Macquarie Infrastructure LP V            | 0                    | 0                   | 11,697,955          | 11,697,955           |
| Total Assets at Fair Value Hierarchy     | <u>\$ 78,367,347</u> | <u>\$77,991,713</u> | <u>\$34,473,738</u> | 190,832,798          |
| Investments Measured at Net Asset Value  |                      |                     |                     | <u>365,483,992</u>   |
| Investments at Fair Value                |                      |                     |                     | <u>\$556,316,790</u> |

| ASSETS AT FAIR VALUE AS OF JUNE 30, 2023 |                      |                     |                     |                      |
|------------------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                          | LEVEL 1              | LEVEL 2             | LEVEL 3             | TOTAL                |
| Government Securities                    | \$ 20,507,471        | \$ 0                | \$ 0                | \$ 20,507,471        |
| Common and Preferred Stocks              | 41,192,970           | 0                   | 0                   | 41,192,970           |
| Cash Equivalents                         | 3,209,430            | 0                   | 0                   | 3,209,430            |
| Corporate Bonds                          | 0                    | 23,212,444          | 0                   | 23,212,444           |
| Mortgaged Backed Securities              | 0                    | 14,920,340          | 0                   | 14,920,340           |
| AFL-CIO Building Investment Trust        | 0                    | 0                   | 24,463,129          | 24,463,129           |
| Macquarie Infrastructure LP V            | 0                    | 0                   | 10,647,892          | 10,647,892           |
| Total Assets at Fair Value Hierarchy     | <u>\$ 64,909,871</u> | <u>\$38,132,784</u> | <u>\$35,111,021</u> | 138,153,676          |
| Investments Measured at Net Asset Value  |                      |                     |                     | <u>379,521,086</u>   |
| Investments at Fair Value                |                      |                     |                     | <u>\$517,674,762</u> |

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

5) Fair Value Measurements Continued

Fair value of investments that calculate net asset value:

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of June 30, 2024 and 2023.

| June 30, 2024              | Fair Value    | Unfunded<br>Commitments | Redemption<br>Frequency<br>(if currently<br>eligible) | Redemption<br>Notice Period |
|----------------------------|---------------|-------------------------|-------------------------------------------------------|-----------------------------|
| Vanguard Institutional     | \$116,709,042 | None                    | Daily                                                 | Daily                       |
| Northern Trust             | 57,348,600    | None                    | Daily                                                 | Daily                       |
| American Realty            | 14,234,494    | None                    | Daily                                                 | Daily                       |
| American Strategic Value   | 6,572,285     | None                    | Daily                                                 | Daily                       |
| Vanguard Developed Markets | 29,814,536    | None                    | Daily                                                 | Daily                       |
| Credit Sussie              | 27,668,252    | None                    | Daily                                                 | Daily                       |
| Vanguard Mid Cap           | 35,644,035    | None                    | Daily                                                 | Daily                       |
| TS&W Common Stock          | 13,545,493    | None                    | Daily                                                 | Daily                       |
| Vanguard Emerging Equity   | 8,060,254     | None                    | Daily                                                 | Daily                       |
| Sierras Equity             | 13,797,145    | None                    | Daily                                                 | Daily                       |
| IIF ERISA Hedged LP        | 24,981,890    | None                    | Daily                                                 | Daily                       |
| *AFLCIO HIT                | 17,107,966    | None                    | *                                                     | *                           |

| June 30, 2023              | Fair Value    | Unfunded<br>Commitments | Redemption<br>Frequency<br>(if currently<br>eligible) | Redemption<br>Notice Period |
|----------------------------|---------------|-------------------------|-------------------------------------------------------|-----------------------------|
| Vanguard Institutional     | \$140,931,611 | None                    | Daily                                                 | Daily                       |
| Northern Trust             | 53,070,803    | None                    | Daily                                                 | Daily                       |
| American Realty            | 15,891,426    | None                    | Daily                                                 | Daily                       |
| American Strategic Value   | 7,792,435     | None                    | Daily                                                 | Daily                       |
| Vanguard Developed Markets | 31,102,988    | None                    | Daily                                                 | Daily                       |
| Credit Sussie              | 25,087,034    | None                    | Daily                                                 | Daily                       |
| Vanguard Mid Cap           | 34,905,572    | None                    | Daily                                                 | Daily                       |
| TS&W Common Stock          | 12,061,440    | None                    | Daily                                                 | Daily                       |
| Vanguard Emerging Equity   | 7,201,750     | None                    | Daily                                                 | Daily                       |
| Sierras Equity             | 12,498,294    | None                    | Daily                                                 | Daily                       |
| IIF ERISA Hedged LP        | 22,445,004    | None                    | Daily                                                 | Daily                       |
| *AFLCIO HIT                | 16,532,729    | None                    | *                                                     | *                           |

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

5) Fair Value Measurements Continued

\* AFL CIO HIT

The American Federation of Labor and Congress of Industrial Organizations (AFL-CIO) Housing Investment Trust (HIT) is a common-law trust created under the laws of the District of Columbia and is registered under the Investment Company Act of 1940, as amended (the Investment Company Act), as a no-load, open-end investment company. The HIT has obtained certain exemptions from the requirements of the Investment Company Act that are described in the HIT's Prospectus and Statement of Additional Information. Participation in the HIT is limited to eligible pension plans and labor organizations, including health and welfare, general, and other funds that have beneficiaries who are represented by labor organizations. Since the trust is not traded on public exchanges. The trustees as a practical matter have elected to value the investment at net asset value reported to it by the trust rather than obtain an independent valuation. The net asset value of the HIT investments was \$17,107,966 and \$16,532,729 as of June 30, 2024 and 2023.

Unfunded

| <u>Commitments</u> | <u>Redemption Frequency</u>                                                                                                                                                     | <u>Redemption Notice Period</u>                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| None               | The HIT obtained an Exemption from the SEC to only trade units on a quarterly basis however the policy of the fund currently is to trade on the last business day of the month. | In order to sell units of the HIT requests must be submitted in writing and it must be received on a business day at least 15 days before the last business day of the month, although the HIT may in its sole discretion waive the 15 day notice requirement. Absent a waiver, redemption requests received less than 15 days before the last business day of the month will be processed as of the last business day of the following month. |

Mutual Funds:

Valued at the net assets value (NAV) of shares held by the Plan at year end.

Real Estate Fund:

Valued at net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. 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.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

5) Fair Value Measurements Continued

Transfers Between Levels:

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total new assets available for benefits.

Changes in fair value of Level 3 assets and related gains and losses.

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended June 30, 2024.

|                            | Macquarie<br>Infrastructure V | AFLCIO<br>BIT       | TOTAL               |
|----------------------------|-------------------------------|---------------------|---------------------|
| Balance, beginning of year | \$10,647,892                  | \$24,463,129        | \$35,111,021        |
| Purchases (Distributions)  | 648,593                       | -0-                 | 648,593             |
| Realized gains (losses)    | -0-                           | ( 2,346,939)        | ( 2,346,939)        |
| Unrealized gains (losses)  | 432,976                       | 270,926             | 703,902             |
| Income and expenses (net)  | ( 31,506)                     | 388,667             | 357,161             |
|                            | <u>\$11,697,955</u>           | <u>\$22,775,783</u> | <u>\$34,473,738</u> |

6) 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 changes could materially affect the amounts reported in the statement of net assets available for benefits. Plan contributions are made and 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.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

(CONTINUED)

7) Concentration of Credit Risk/off Balance Sheet Risk

All of the cash on demand on the statement of net assets available for plan benefits of these financial statements is held in one (1) bank. As such, the cash is insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Plan, in the event their bank fails, could realize an accounting loss of the difference between their cash total and \$250,000. This would only occur, if the bank does not feel the documentation provided concerning the number of participants is adequate to extend the FDIC insurance coverage to each participant, at \$250,000 each.

8) Tax Status

The Plan is exempt from income tax under section 501(c)(5) of the Internal Revenue Code, operating as a labor organization. It is a qualified plan under Section 501(a) of the same code. The plan obtained its determination letter on February 8, 2011, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Management believes it is no longer subject to income tax examinations for years prior to 2019.

9) Use of Third Party Administrator

The Plan on May 1, 2023 entered into an agreement with BeneSys to be the Plan Administrator for three years from the above date.

10) Related Party Transactions and Party In Interest

St. Louis Painters Health and Welfare Fund collects contributions from participants for the Pension Plan. Funds are transferred weekly to the Pension Plan's money market account. Contributions transferred for the year ended June 30, 2024 was \$20,697,433 and \$19,604,272 for June 30, 2023.

11) Subsequent Events

The Plan has evaluated subsequent events through the date of the independent accountant's audit report, which is the date the financial statements were available to be issued.

| (b)                                | (c)                                                                 |         | (d)           | (e)           |               |
|------------------------------------|---------------------------------------------------------------------|---------|---------------|---------------|---------------|
| IDENTITY OF ISSUE, BORROWER        | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST |         | SHARES /FACE  | COST          | MARKET VALUE  |
| FINANCIAL SQUARE TR GOVERNMENT     | INSTITUTIONAL CLASS                                                 | FD #465 | 485,780.700   | 485,780.70    | 485,780.70    |
| CREDIT SUISSE FLOATING RATE HIGH   | INCOME FUND-I                                                       |         | 4,364,077.585 | 29,037,313.81 | 27,668,251.89 |
| FINANCIAL SQUARE TR GOVERNMENT     | INSTITUTIONAL CLASS                                                 | FD #465 | 568,830.080   | 568,830.08    | 568,830.08    |
| VANGUARD DEVELOPED MARKETS INDEX   | FUND INSTITUTIONAL SHARES                                           |         | 1,879,857.221 | 25,036,819.80 | 29,814,535.53 |
| VANGUARD EMERGING MARKETS STOCK    | INDEX FUND-IS                                                       |         | 290,354.973   | 6,620,000.88  | 8,060,254.05  |
| VANGUARD MID-CAP GROWTH INDEX FUND |                                                                     |         | 360,879.163   | 15,188,469.81 | 35,644,034.93 |
| ABM INDS INC                       |                                                                     |         | 6,507.000     | 309,281.70    | 328,058.99    |
| ADIANT PLC                         |                                                                     |         | 37,774.000    | 1,356,866.44  | 933,395.54    |
| ADVANCED AUTO PARTS INC            |                                                                     |         | 12,120.000    | 873,548.99    | 767,559.60    |
| AMERICAN WOODMARK CORP             |                                                                     |         | 5,477.000     | 347,828.34    | 430,492.20    |
| ASSOCIATED BANC CORP               |                                                                     |         | 47,097.000    | 834,723.23    | 996,101.55    |
| AVNET INC                          |                                                                     |         | 18,205.000    | 615,439.88    | 937,375.45    |
| AXALTA COATING SYSTEMS LTD ADR     |                                                                     |         | 11,384.000    | 271,377.06    | 386,991.28    |
| AXIS CAPITAL HOLDINGS LTD          |                                                                     |         | 13,823.000    | 651,578.59    | 976,594.95    |
| BELDEN COT INC                     |                                                                     |         | 11,275.000    | 512,303.95    | 1,057,595.00  |
| BREAD FINANCIAL HOLDINGS INC       |                                                                     |         | 9,554.000     | 276,365.05    | 425,726.24    |
| CNO FINANCIAL GROUP INC            |                                                                     |         | 45,758.000    | 770,898.70    | 1,268,411.76  |
| COLUMBIA BANKING SYSTEM INC        |                                                                     |         | 46,432.000    | 915,653.52    | 923,532.48    |
| CONCENTRIX CORP                    |                                                                     |         | 14,389.000    | 868,981.42    | 910,535.92    |
| DANA INC                           |                                                                     |         | 58,274.000    | 577,082.77    | 706,280.88    |
| DIAMOND ROCK HOSPITALITY CO        |                                                                     |         | 47,186.000    | 223,628.58    | 398,721.70    |
| FINANCIAL SQUARE TR GOVERNMENT     | INSTITUTIONAL CLASS                                                 | FD #465 | 421,885.600   | 421,885.60    | 421,885.60    |
| DOUGLAS DYNAMICS INC               |                                                                     |         | 22,859.000    | 526,106.30    | 534,900.60    |
| GAP INC                            |                                                                     |         | 9,385.000     | 95,015.10     | 223,729.85    |
| GENESCO INC                        |                                                                     |         | 25,993.000    | 723,805.02    | 672,178.98    |
| GLOBE LIFE INC                     |                                                                     |         | 3,896.000     | 217,398.31    | 320,562.88    |
| HOOVER FURNISHINGS CORP            |                                                                     |         | 21,827.000    | 492,775.95    | 318,054.96    |
| INTERFACE INC                      |                                                                     |         | 27,786.000    | 193,687.71    | 407,898.48    |
| JELD-WEN HOLDING INC               |                                                                     |         | 79,472.000    | 1,593,875.28  | 1,070,487.84  |
| KOPPERS HOLDING INC                |                                                                     |         | 8,548.000     | 196,397.56    | 316,190.52    |
| KORN FERRY                         |                                                                     |         | 18,043.000    | 897,469.52    | 1,211,407.02  |
| MAJIBU BOATS INC - A               |                                                                     |         | 30,237.000    | 1,103,278.39  | 1,059,504.48  |
| MARCUS & MILICHAP INC              |                                                                     |         | 12,147.000    | 381,777.58    | 382,873.44    |
| MASTERBRAND INC                    |                                                                     |         | 36,936.000    | 318,587.71    | 542,220.48    |
| MRC GLOBAL INC                     |                                                                     |         | 91,425.000    | 812,214.44    | 1,180,296.75  |
| NEWELL BRANDS INC                  |                                                                     |         | 82,714.000    | 763,860.51    | 530,196.74    |
| NOV INC                            |                                                                     |         | 48,944.000    | 534,810.57    | 930,425.44    |
| OLD NATL BANCORP                   |                                                                     |         | 56,227.000    | 867,915.78    | 1,018,112.13  |
| OLIN CORP                          |                                                                     |         | 22,066.000    | 470,052.17    | 1,040,411.90  |
| ORION SA ADR                       |                                                                     |         | 48,956.000    | 521,432.86    | 1,074,094.64  |
| PHIBRO ANIMAL HEALTH CORP          |                                                                     |         | 26,963.000    | 578,369.16    | 452,169.51    |
| PVH CORP                           |                                                                     |         | 6,938.000     | 335,979.32    | 734,526.06    |
| RESIDEO TECHNOLOGIES INC           |                                                                     |         | 55,191.000    | 936,435.19    | 1,079,535.96  |
| SCANSOURCE INC                     |                                                                     |         | 16,125.000    | 508,183.21    | 714,498.75    |
| SHYFT GROUP INC                    |                                                                     |         | 5,862.000     | 628,889.90    | 650,663.32    |
| SPECTRUM BRANDS HOLDINGS INC       |                                                                     |         | 13,001.000    | 890,953.78    | 1,117,175.93  |
| STEEL CASE INC-CL A                |                                                                     |         | 128,017.000   | 1,378,351.35  | 1,659,100.32  |
| SYNOVUS FINANCIAL CORPORATION      |                                                                     |         | 15,098.000    | 418,319.01    | 606,788.62    |
| TRIMAS CORP                        |                                                                     |         | 44,295.000    | 1,055,237.60  | 1,132,180.20  |
| TRUEBLUE INC                       |                                                                     |         | 56,001.000    | 1,035,645.75  | 576,810.30    |
| UNIVERSAL CORP WA                  |                                                                     |         | 22,519.000    | 1,105,292.86  | 1,085,190.61  |
| UNIVEST FINANCIAL CORPORATION      |                                                                     |         | 26,783.000    | 615,598.48    | 611,455.89    |
| USANA HEALTH SCIENCES INC          |                                                                     |         | 17,133.000    | 1,134,576.30  | 775,096.92    |
| VAREX IMAGING CORP                 |                                                                     |         | 50,674.000    | 913,772.94    | 746,428.02    |
| WEBSTER FINL CORP WATERBURY CONN   |                                                                     |         | 22,566.000    | 492,953.75    | 983,651.94    |
| WSFS FINANCIAL CORP                |                                                                     |         | 18,200.000    | 650,162.54    | 855,400.00    |
| FINANCIAL SQUARE TR GOVERNMENT     | INSTITUTIONAL CLASS                                                 | FD #465 | 1,495,106.110 | 1,495,106.11  |               |

SCHEDULE H ITEM 4f - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                | (b)                                                                 | (c)                                       | (d)                | (e)            |
|------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER        | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                              | COST               | MARKET VALUE   |
|                                    |                                                                     |                                           | TOTAL FROM PAGE 21 | 146,938,044.82 |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #BU1062                                                   | 2.5% DUE 10/01/51 DATED 10/01/21          | 1,244,570.350      | 1,144,421.34   |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA3641                                                   | 4% DUE 06/01/49 DATED 05/01/19            | 14,665.660         | 15,362.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA4794                                                   | 3% DUE 12/01/49 DATED 11/01/19            | 45,028.850         | 47,927.59      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA5700                                                   | 2.5% DUE 05/01/60 DATED 04/01/20          | 814,582.380        | 755,525.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CB2848                                                   | 2% DUE 02/01/52 DATED 01/01/22            | 710,083.420        | 631,974.25     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM7293                                                   | 2.5% DUE 08/01/51 DATED 05/01/21          | 278,336.750        | 250,992.36     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM6185                                                   | 2% DUE ON 3/1/51 DATED 2/1/21             | 165,233.490        | 130,818.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA2670                                                   | 3% DUE 7/1/46 DATED 6/1/16                | 106,472.380        | 110,050.31     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3210                                                   | 3.5% DUE 12/1/47 DATED 11/1/17            | 33,144.330         | 35,029.41      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3833                                                   | 2.5% DUE 11/1/49 DATED 10/1/19            | 417,725.540        | 359,407.15     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3936                                                   | 2.5% DUE 2/1/50 DATED 1/1/20              | 459,914.490        | 395,526.48     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4182                                                   | 2% DUE 11/01/50 DATED 10/01/20            | 144,803.940        | 149,532.71     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4700                                                   | 4% DUE 8/1/50 DATED 7/1/22                | 406,733.830        | 390,448.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #AD0555                                                   | 5.5% DUE 02/01/38 DATED 12/01/09          | 51,716.800         | 59,571.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #190404                                                        | 4.5% DUE 5/1/40 DATED 4/1/10              | 23,946.540         | 25,892.20      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL0160                                                        | 4.5% DUE 5/1/41 DATED 4/1/11              | 65,350.250         | 70,377.33      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL5097                                                        | 4.5% DUE 9/1/43 DATED 4/1/14              | 23,768.170         | 25,309.38      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL6622                                                        | 4.5% DUE 1/1/43 DATED 4/1/15              | 50,001.000         | 52,407.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL7767                                                        | 4.5% DUE 6/1/44 DATED 11/1/15             | 15,256.400         | 16,858.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #FNAS6520                                                      | 3.5% DUE 1/1/46 DATED 12/1/15             | 169,455.680        | 177,795.94     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AS7568                                                        | 4.5% DUE 7/1/46 DATED 6/1/16              | 42,509.440         | 46,972.95      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AU3735                                                        | 3% DUE 8/1/43 DATED 8/1/13                | 27,064.440         | 27,064.44      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #735676                                                        | 5% DUE 7/1/35 DATED 6/1/05                | 12,891.660         | 14,128.45      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #745355                                                        | 5% DUE 3/1/36 DATED 2/1/06                | 213,901.450        | 234,719.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995918                                                        | 5.5% DUE 6/1/38 DATED 10/1/08             | 94,182.350         | 105,367.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995245                                                        | 5% DUE 1/1/39 DATED 12/1/08               | 135,014.030        | 153,409.67     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2705                                                        | 3% DUE 8/1/46 DATED 7/1/16                | 3,686.030          | 3,660.70       |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2806                                                        | 3% DUE 11/1/46 DATED 10/1/16              | 176,341.610        | 173,546.41     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2839                                                        | 3% DUE 12/1/46 DATED 11/01/16             | 104,589.550        | 104,093.88     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3058                                                        | 4% DUE 7/1/47 DATED 6/1/17                | 454,414.860        | 486,992.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3120                                                        | 3.5% DUE 9/1/47 DATED 8/1/17              | 143,337.540        | 151,849.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3238                                                        | 3.5% DUE 1/1/48 DATED 12/1/17             | 103,942.880        | 109,854.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AE3049                                                        | 4.5% DUE 9/1/40 DATED 9/1/10              | 5,053.460          | 5,395.43       |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | II POOL #MA7883                                                     | 3.5% DUE 2/20/52 DATED 2/1/22             | 810,328.110        | 840,208.99     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | POOL #564989                                                        | 7% DUE 9/1/31 DATED 9/1/01                | 2,814.530          | 2,965.51       |
| ABBVIE INC                         | SENIOR UNSECURED NOTE                                               | 4.875% DUE 11/1/48 DATED 09/18/18         | 225,000.000        | 269,082.80     |
| AERCAP IRELAND CAP/GLOBAL          | SENIOR UNSECURED NOTE                                               | 3% DUE 10/29/28 DATED 10/29/21            | 295,000.000        | 293,656.80     |
| AMERICAN EXPRESS COMPANY           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 10/30/31 DATED 10/30/23 | 250,000.000        | 252,031.25     |
| AMGEN INC                          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 3/2/28 DATED 3/2/23             | 145,000.000        | 144,747.20     |
| ANTHEM INC                         | SENIOR UNSECURED NOTE                                               | 4.375% DUE 12/01/47 DATED 11/21/17        | 220,000.000        | 231,171.95     |
| APTIV PLC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 12/01/51 DATED 11/23/21          | 280,000.000        | 269,042.30     |
| BANK OF AMERICA CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/19/41 DATED 6/19/20   | 335,000.000        | 336,764.90     |
| BARCLAYS PLC                       | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 9/13/29 DATED 9/13/23   | 255,000.000        | 256,757.60     |
| BAT CAPITAL CORPORATION            | SENIOR UNSECURED NOTE                                               | 7.081% DUE 8/2/53 DATED 8/2/23            | 50,000.000         | 50,000.00      |
| BOARDWALK PIPELINES LP             | SENIOR UNSECURED NOTE                                               | 5.825% DUE 8/1/34 DATED 2/15/24           | 265,000.000        | 264,175.70     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 5.805 DUE 5/1/50 DATED 5/4/20             | 145,000.000        | 135,121.15     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 2.196% DUE 02/04/26 DATED 02/04/21        | 250,000.000        | 250,953.35     |
| BOSTON PROPERTIES LP               | SENIOR UNSECURED NOTE                                               | 3.4% DUE 6/21/29 DATED 6/21/19            | 300,000.000        | 255,090.25     |
| BP CAP MARKETS AMERICA             | SENIOR UNSECURED NOTE                                               | 3.06% DUE 06/17/41 DATED 06/17/21         | 270,000.000        | 271,230.20     |
| BURLINGTON NORTH SANTA FE          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 09/01/43 DATED 08/22/13         | 240,000.000        | 300,954.80     |
| CAPITAL ONE FINANCIAL CO           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/8/29 DATED 6/8/23     | 260,000.000        | 260,597.10     |
| CITIGROUP INC                      | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 5/1/32 DATED 5/4/21     | 400,000.000        | 403,384.80     |
| COMMONWEALTH EDISON CO             | SECURED NOTE                                                        | 3.75% DUE 08/15/47 DATED 08/23/17         | 170,000.000        | 150,167.20     |
| CVS HEALTH CORP                    | SENIOR UNSECURED NOTE                                               | 5.625% DUE 2/21/53 DATED 2/21/23          | 255,000.000        | 253,297.00     |
| D.R. HORTON INC                    | SENIOR UNSECURED NOTE                                               | 1.4% DUE 10/15/27 DATED 10/02/20          | 410,000.000        | 403,184.55     |
| DEUTSCHE BANK NY                   | SENIOR NON PREFERRED NOTE                                           | VARIABLE RATE DUE 9/18/31 DATED 9/18/20   | 270,000.000        | 282,016.40     |
| DUKE ENERGY CORP                   | SENIOR UNSECURED NOTE                                               | 3.75% DUE 09/01/46 DATED 08/12/16         | 345,000.000        | 327,165.80     |
| ENBRIDGE INC                       | SENIOR UNSECURED NOTE                                               | 2.5% DUE 08/01/33 DATED 06/28/21          | 255,000.000        | 254,101.25     |
| ENERGY TRANSFER LP                 | SENIOR UNSECURED NOTE                                               | 6.25% DUE 04/15/49 DATED 01/15/19         | 200,000.000        | 246,780.45     |
| ENTERGY TEXAS INC                  | SECURED NOTE                                                        | 4% DUE 03/30/29 DATED 01/08/19            | 250,000.000        | 263,568.70     |
| FIRST CITIZENS BANCSHARE           | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 3/15/30 DATED 3/4/20    | 160,000.000        | 160,170.05     |
| FISERV INC                         | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/01/28 DATED 09/25/18          | 235,000.000        | 250,906.15     |
| GENERAL MOTORS CO                  | SENIOR UNSECURED NOTE                                               | 5.95% DUE 04/01/49 DATED 09/10/18         | 145,000.000        | 195,928.45     |
| GOLDMAN SACHS GROUP INC            | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/12/28 DATED 2/12/21   | 180,000.000        | 177,844.45     |
| HCP INC                            | SENIOR UNSECURED NOTE                                               | 3.25% DUE 07/15/26 DATED 07/05/19         | 175,000.000        | 182,934.15     |
| HSBC HOLDINGS PLC                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/4/26 DATED 6/4/20     | 415,000.000        | 420,014.95     |
| HUNTINGTON BANCSHARES              | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/2/35 DATED 2/2/24     | 265,000.000        | 265,404.55     |
| HYATT HOTELS CORPORATION           | SENIOR UNSECURED NOTE                                               | 5.75% DUE 1/30/27 DATED 7/6/23            | 60,000.000         | 59,985.00      |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | 2.95% DUE 10/01/26 DATED 07/21/16         | 295,000.000        | 307,159.35     |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/22/26 DATED 4/22/20   | 225,000.000        | 227,775.20     |
| KYNDRYL HOLDING                    | SENIOR UNSECURED NOTE                                               | 6.35% DUE 2/20/34 DATED 2/20/24           | 255,000.000        | 258,731.40     |
| MARriott INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4% DUE 04/15/28 DATED 04/06/18            | 155,000.000        | 168,267.75     |
| MARriott INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4.65% DUE 12/01/28 DATED 11/16/18         | 120,000.000        | 136,602.10     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 4.8% DUE 8/1/42 DATED 8/1/42              | 290,000.000        | 299,898.50     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 5.45% DUE 8/1/43 DATED 8/1/43             | 170,000.000        | 168,670.30     |
| MORGAN STANLEY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 7/22/38 DATED 7/24/17   | 245,000.000        | 268,967.35     |
| MOSAIC CO                          | SENIOR UNSECURED NOTE                                               | 5.45% DUE 11/15/33 DATED 11/13/13         | 215,000.000        | 271,448.95     |
| OWENS CORNING                      | SENIOR UNSECURED NOTE                                               | 3.4% DUE 08/15/26 DATED 08/08/16          | 295,000.000        | 312,370.70     |
| PRIZER INVESTMENTS ENTERPRISES     | SENIOR UNSECURED NOTE                                               | 4.45% DUE 6/19/26 DATED 5/19/23           | 235,000.000        | 234,744.65     |
| PHILIP MORRIS INTERNATIONAL INC    | SENIOR UNSECURED NOTE                                               | 5.125% DUE 2/13/31 DATED 2/13/24          | 265,000.000        | 261,315.05     |
| PHILLIPS 66                        | SENIOR UNSECURED NOTE                                               | 2.15% DUE 12/15/30 DATED 06/10/20         | 320,000.000        | 309,982.90     |
| PLAINS ALL AMERICAN PIPELINE LP    | SENIOR UNSECURED NOTE                                               | 5.7% DUE 9/15/34 DATED 6/27/24            | 270,000.000        | 269,676.40     |
| PNC FINANCIAL SERVICES             | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23   | 515,000.000        | 517,361.10     |
| PROLOGIS LP                        | SENIOR UNSECURED NOTE                                               | 4.875% DUE 6/15/28 DUE 6/28/23            | 255,000.000        | 253,404.20     |
| QUANTA SERVICES INC                | SENIOR UNSECURED NOTE                                               | 2.9% DUE 10/01/30 DATED 09/22/20          | 250,000.000        | 253,416.30     |
| REGIONS FINANCIAL CORP             | SENIOR UNSECURED NOTE                                               | 1.8% DUE 08/12/28 DATED 08/12/21          | 430,000.000        | 405,632.15     |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                  | (b)                                                                 | (c)                                     | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                            | COST               | MARKET VALUE   |
|                                      |                                                                     |                                         | TOTAL FROM PAGE 22 | 165,199,481.17 |
| T-MOBILE US INC                      | SENIOR UNSECURED NOTE                                               | 6% DUE 6/15/54 DATED 9/14/23            | 140,000,000        | 139,869.55     |
| TAPESTRY INC                         | SENIOR UNSECURED NOTE                                               | 7.85% DUE 11/27/54 DATED 11/27/23       | 250,000,000        | 255,747.50     |
| TOTAL ENERGIES CAP SA                | SENIOR NOTE                                                         | 5.488% DUE 4/5/54 DATED 4/5/24          | 170,000,000        | 169,853.00     |
| TRANSCONT GAS PIPELINE               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 05/15/30 DATED 11/15/20       | 250,000,000        | 269,540.00     |
| UNITED HEALTH GROUP INC              | SENIOR UNSECURED NOTE                                               | 3.1% DUE 03/15/26 DATED 02/25/16        | 290,000,000        | 306,274.95     |
| US BANCORP                           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/1/34 DATED 2/1/23   | 385,000,000        | 379,887.10     |
| WARNER MEDIA HOLDINGS INC            | SENIOR UNSECURED NOTE                                               | 5.141 DUE 3/15/52 DATED 3/15/23         | 265,000,000        | 200,286.20     |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/30/26 DATED 4/30/20 | 550,000,000        | 564,205.65     |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/24/34 DATED 4/24/23 | 265,000,000        | 249,085.50     |
| UNITED STATES TREASURY BOND          | 3% DUE 5/15/42 DATED 5/15/12                                        | 70,000,000                              | 73,840.03          | 56,213.50      |
| UNITED STATES TREASURY BOND          | 3% DUE 2/15/47 DATED 2/15/17                                        | 375,000,000                             | 400,455.08         | 287,497.50     |
| UNITED STATES TREASURY BOND          | 2.375% DUE 11/15/49 DATED 11/15/19                                  | 3,860,000,000                           | 3,149,705.84       | 2,563,580.40   |
| UNITED STATES TREASURY BOND          | 3.625% DUE 2/15/53 DATED 2/15/23                                    | 475,000,000                             | 418,208.40         | 404,177.50     |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 05/15/40 DATED 05/15/20                                  | 3,290,000,000                           | 2,410,252.93       | 2,025,794.60   |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 05/15/31 DATED 05/15/21                                  | 3,675,000,000                           | 3,206,475.77       | 3,085,015.50   |
| UNITED STATES TREASURY NOTE          | 1.25% DUE 06/30/28 DATED 06/30/21                                   | 3,675,000,000                           | 759,259.76         | 774,278.75     |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 10/31/26 DATED 10/31/21                                  | 1,650,000,000                           | 1,563,905.47       | 1,522,900.50   |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 03/31/29 DATED 03/31/22                                  | 4,355,000,000                           | 3,990,623.64       | 3,984,694.35   |
| UNITED STATES TREASURY NOTE          | 2.75% DUE 8/15/32 DATED 8/15/22                                     | 795,000,000                             | 692,057.42         | 707,565.90     |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 3/31/30 DATED 3/31/23                                     | 380,000,000                             | 368,095.31         | 365,959.00     |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 5/15/26 DATED 5/15/23                                     | 2,935,000,000                           | 2,885,234.74       | 2,875,566.25   |
| UNITED STATES TREASURY NOTE          | 4.5% DUE 11/15/33 DATED 11/15/23                                    | 395,000,000                             | 399,464.06         | 398,736.70     |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 02/15/26 DATED 02/15/16                                  | 1,775,000,000                           | 1,780,732.03       | 1,686,285.50   |
| UNITED STATES TREASURY NOTE          | 0.5% DUE 05/31/27 DATED 05/31/20                                    | 1,585,000,000                           | 1,434,160.35       | 1,412,583.70   |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 05/15/29 DATED 05/15/19                                  | 275,000,000                             | 304,625.98         | 251,185.00     |
| UNITED STATES TREASURY NOTES         | 1.5% DUE 02/15/30 DATED 02/15/20                                    | 375,000,000                             | 375,938.48         | 321,945.00     |
| ALLY AUTO RECEIVABLES TRUST          | SERIES 2024-1 CLASS A3                                              | 5.08% DUE 12/15/28 DATED 3/13/24        | 210,000,000        | 209,969.51     |
| BANK SERIES 2019 BN17 CLASS A4       |                                                                     | 3.714 DUE 4/15/52 DATED 4/1/19          | 425,000,000        | 452,349.96     |
| BANK SERIES 2021 BN33 CLASS A3       |                                                                     | 2.021 DUE 5/15/64 DATED 5/1/21          | 440,000,000        | 421,892.44     |
| BARCLAYS COMMERCIAL MTGE SECS LLC    | SERIES 2024-C24 CLASS A5                                            | 5.419% DUE 2/15/57 DATED 2/1/24         | 160,000,000        | 164,790.58     |
| CARMAX AUTO OWNER TRUST              | SERIES 2024-1 CLASS A3                                              | 4.92% DUE 10/16/28 DATED 1/24/24        | 125,000,000        | 124,990.44     |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N2 CLASS C                                              | 1.07% DUE 03/10/28 DATED 06/03/21       | 63,227.980         | 63,367.47      |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N3 CLASS C                                              | 1.02% DUE 06/12/28 DATED 09/09/21       | 19,786.250         | 19,783.00      |
| CITIGROUP COMMERCIAL MORTGAGE TRUST  | SERIES 2019-C7 CLASS A3                                             | 2.86% DUE 12/15/72 DATED 12/01/19       | 490,000,000        | 504,508.79     |
| FREBS MULTIFAMILY MORTGAGE PASS      | THROUGH CERTIFICATES SERIES 2019-SB64 CLASS ASH                     | VARIABLE RATE DUE 4/25/39 DATED 7/1/19  | 157,017.080        | 160,634.49     |
| HONDA AUTO RECEIVABLES OWNER TRUST   | SERIES 2023-2 CLASS A3                                              | 4.93 DUE 11/15/27 DATED 5/30/23         | 175,000,000        | 174,971.65     |
| JOHN DEERE OWNER TRUST               | SERIES 2023-B CLASS A3                                              | 5.18% DUE 3/15/28 DATED 6/28/23         | 145,000,000        | 144,075.81     |
| JOHN DEERE OWNER TRUST               | SERIES 2024 CLASS A-3                                               | 5.06% DUE 11/15/28 DATED 3/19/24        | 100,000,000        | 99,994.40      |
| MERCEDES-BENZ AUTO LEASE TRUST       | SERIES 2023-A CLASS A3                                              | 4.74% DUE 1/15/27 DATED 5/24/23         | 450,000,000        | 449,984.34     |
| MERCEDES-BENZ AUTO RECEIVABLES TRUST | SERIES 2024-A CLASS A-3                                             | 5.32% DUE 1/18/28 DATED 5/23/24         | 135,000,000        | 134,964.21     |
| VERIZON MASTER TRUST                 | SERIES 2023-2 CLASS A3                                              | 4.86% DUE 4/13/28 DATED 4/25/23         | 430,000,000        | 429,993.25     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #495                                 | 479,649.760        | 479,649.76     |
| ALBERTSONS COS/SAFEWAY               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 03/15/26 DATED 08/31/20       | 350,000,000        | 350,733.45     |
| AMERICAN AIRLINES/ADVANTAG           | FIRST LIEN NOTE                                                     | 5.5% DUE 4/20/26 DATED 3/24/21          | 340,000,000        | 334,558.39     |
| BOYD GAMING CORP                     | SENIOR UNSECURED NOTE                                               | 4.75% DUE 12/1/27 DATED 8/1/20          | 345,000,000        | 327,270.00     |
| BRINKS CO                            | SENIOR UNSECURED NOTE                                               | 6.5% DUE 6/15/29 DATED 6/12/24          | 105,000,000        | 105,412.50     |
| BROOKFIELD PROPERTY REIT INC         | SECURED NOTE                                                        | 4.5% DUE 04/01/27 DATED 09/29/21        | 45,000,000         | 41,879.70      |
| CENTENE CORP                         | SENIOR UNSECURED NOTE                                               | 4.25 DUE 12/15/27 DATED 12/8/19         | 340,000,000        | 318,480.45     |
| CHARTER COMMUNICATIONS OPT LLC/CAP   | FIRST LIEN NOTE                                                     | 4.908% DUE 07/23/25 DATED 07/23/16      | 330,000,000        | 333,201.75     |
| CROWN AMERICAP CORP                  | SENIOR UNSECURED NOTE                                               | 4.75 DUE 2/1/26 DATED 2/1/19            | 335,000,000        | 326,345.65     |
| DCP MIDSTREAM OPERATING              | SENIOR UNSECURED NOTE                                               | 5.375% DUE 7/15/25 DATED 7/17/18        | 32,000,000         | 34,307.90      |
| ESAB CORPORATION                     | SENIOR UNSECURED NOTE                                               | 6.25% DUE 4/15/29 DATED 4/9/24          | 215,000,000        | 215,237.50     |
| FORD MOTOR CREDIT CO LLC             | SENIOR UNSECURED NOTE                                               | 4.063% DUE 11/01/24 DATED 11/01/19      | 365,000,000        | 377,359.25     |
| FORTRESS TRANSPORTATION AND INFRAST  | SENIOR UNSECURED NOTE                                               | 5.5% DUE 5/1/28 DATED 4/12/21           | 305,000,000        | 288,311.50     |
| GFL ENVIRONMENTAL INC                | SECURED NOTE                                                        | 3.75% DUE 6/8/01/25 DATED 08/24/20      | 265,000,000        | 273,447.25     |
| GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 7.75 DUE 5/15/26 DATED 6/8/23           | 195,000,000        | 195,000.00     |
| GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 8% DUE 2/15/27 DATED 11/28/23           | 130,000,000        | 131,244.10     |
| GLP CAPITAL LP /FIN II               | SENIOR UNSECURED NOTE                                               | 5.375% DUE 4/15/26 DATED 4/28/16        | 50,000,000         | 49,211.05      |
| GLP CAPITAL LP/FIN II                | SENIOR UNSECURED NOTE                                               | 5.25% DUE 06/01/25 DATED 05/21/18       | 280,000,000        | 311,852.80     |
| HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/25 DATED 4/21/20            | 129,000,000        | 127,362.25     |
| HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 3.375% DUE 06/15/26 DATED 06/28/21      | 110,000,000        | 101,134.50     |
| HAT HOLDINGS I LLC HAT HLDGS II LLC  | SENIOR UNSECURED NOTE                                               | 8% DUE 06/15/27 DATED 12/07/23          | 20,000,000         | 20,000.00      |
| HERC HOLDINGS INC                    | SENIOR UNSECURED NOTE                                               | 6.625% DUE 06/15/29 DATED 06/07/24      | 110,000,000        | 110,281.25     |
| HILTON DOMESTIC OPERATING CO         | SENIOR UNSECURED NOTE                                               | 5.375% DUE 05/01/25 DATED 04/21/20      | 315,000,000        | 321,058.45     |
| HOWMET AEROSPACE INC                 | SENIOR UNSECURED NOTE                                               | 6.875% DUE 05/01/25 DATED 04/24/20      | 217,000,000        | 250,178.50     |
| ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/15/26 DATED 05/10/19       | 130,000,000        | 126,175.00     |
| ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 5.25 DUE 05/15/27 DATED 12/12/19        | 230,000,000        | 213,400.00     |
| INTERNATIONAL GAME TECHNOLOGY        | FIRST LIEN NOTE                                                     | 6.25% DUE 1/15/27 DATED 9/26/18         | 330,000,000        | 329,672.75     |
| JAZZ SECURITIES DAC                  | SECURED NOTE                                                        | 4.375% DUE 01/15/29 DATED 04/29/21      | 365,000,000        | 337,643.75     |
| KINETIK HOLDINGS LP                  | SENIOR UNSECURED NOTE                                               | 6.625% DUE 12/15/28 DATED 12/06/23      | 255,000,000        | 256,768.75     |
| MACQUARIE AIRFINANCE HOLDINGS        | SENIOR UNSECURED NOTE                                               | 8.375% DUE 05/1/28 DATED 04/18/23       | 155,000,000        | 155,821.00     |
| NEW FORTRESS ENERGY INC              | SENIOR UNSECURED NOTE                                               | 6.5% DUE 08/30/26 DATED 04/12/21        | 125,000,000        | 120,268.75     |
| NEW FORTRESS ENERGY INC              | SECURED NOTE                                                        | 6.75% DUE 09/15/25 DATED 09/02/20       | 215,000,000        | 206,100.00     |
| ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 3.5 DUE 01/15/27 DATED 09/22/21         | 130,000,000        | 120,659.95     |
| ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 7.125% DUE 03/15/26 DATED 05/11/18      | 190,000,000        | 193,287.50     |
| PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 5.875 DUE 10/01/28 DATED 09/18/20       | 75,000,000         | 73,650.00      |
| PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 6.875% DUE 05/15/29 DATED 05/14/21      | 115,000,000        | 107,506.25     |
| PHINIA INC                           | SENIOR SECURED NOTE                                                 | 6.75% DUE 04/15/29 DATED 04/04/24       | 165,000,000        | 166,162.50     |
| PRIME SECURITY SERVICES BRW FIN LLC  | FIRST LIEN NOTE                                                     | 5.75% DUE 04/15/26 DATED 04/04/24       | 340,000,000        | 333,039.75     |
| REGAL REKNORD CORPORATION            | SENIOR UNSECURED NOTE                                               | 6.05% DUE 02/15/26 DATED 05/01/20       | 10,000,000         | 9,908.00       |
| SBA COMMUNICATIONS CORPORATION       | SENIOR UNSECURED NOTE                                               | 3.875% DUE 02/15/27 DATED 08/15/20      | 345,000,000        | 346,634.85     |
| SIRIUS XM RADIO INC                  | SENIOR UNSECURED NOTE                                               | 3.125% DUE 09/01/26 DATED 08/16/21      | 360,000,000        | 357,419.40     |
| SLM CORP                             | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/29/25 DATED 10/29/20        | 250,000,000        | 267,068.50     |
| SLM CORP                             | SENIOR UNSECURED NOTE                                               | 3.125% DUE 11/02/26 DATED 11/01/21      | 90,000,000         | 90,926.80      |
| STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/25 DATED 03/15/18       | 180,000,000        | 185,656.70     |
| STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 3.625% DUE 07/15/26 DATED 07/14/21      | 170,000,000        | 168,761.25     |
|                                      |                                                                     |                                         | SUBTOTAL PAGE 23   | 203,201,685.18 |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6067739

| (a)                                  | (b)                                                                 | (c)           | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|---------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE  | COST               | MARKET VALUE   |
|                                      |                                                                     |               | TOTAL FROM PAGE 23 | 203,201,685.18 |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 180,000.000   | 178,200.00         | 179,217.00     |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 160,000.000   | 158,628.25         | 159,792.00     |
| TALLGRASS ENERGY PARTNERS FINANCE    | SENIOR UNSECURED NOTE                                               | 130,000.000   | 124,400.00         | 124,376.20     |
| TALLGRASS NRG PARTNER FINANCE        | SENIOR UNSECURED NOTE                                               | 70,000.000    | 68,642.25          | 68,992.00      |
| TALLGRASS NRG PARTNERS FINANCE       | SENIOR UNSECURED NOTE                                               | 140,000.000   | 140,000.00         | 140,684.60     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 300,000.000   | 314,843.93         | 293,256.00     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 45,000.000    | 41,093.10          | 40,547.28      |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 170,000.000   | 167,131.25         | 166,367.10     |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 185,000.000   | 171,031.25         | 172,283.10     |
| TEVA PHARM RIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 155,000.000   | 149,572.50         | 149,367.30     |
| TEVA PHARM RIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 15,000.000    | 15,112.50          | 15,355.65      |
| TEVA PHARMACEUTICALS NE              | SENIOR UNSECURED NOTE                                               | 185,000.000   | 165,244.00         | 173,629.90     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 190,000.000   | 192,443.75         | 192,321.80     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 145,000.000   | 145,043.75         | 145,730.80     |
| TRAVEL LEISURE CO                    | FIRST LIEN NOTE                                                     | 315,000.000   | 313,702.50         | 317,381.40     |
| VICI PROPERTIES NOTE                 | SENIOR UNSECURED NOTE                                               | 350,000.000   | 361,075.35         | 337,536.50     |
| VISTRA OPERATIONS CO LLC             | SENIOR UNSECURED NOTE                                               | 340,000.000   | 329,346.88         | 335,294.40     |
| WESCO DISTRIBUTION INC               | SENIOR UNSECURED NOTE                                               | 160,000.000   | 160,500.00         | 160,577.60     |
| WESTERN DIGITAL CORP                 | SENIOR UNSECURED NOTE                                               | 335,000.000   | 363,164.75         | 327,978.40     |
| WESTERN MIDSTREAM OPERATING, LP      | SENIOR UNSECURED NOTE                                               | 315,000.000   | 321,603.80         | 309,569.40     |
| WYNDHAM DESTINATIONS INC             | FIRST LIEN NOTE                                                     | 10,000.000    | 10,205.00          | 10,061.70      |
| XPO LOGISTICS INC                    | SENIOR UNSECURED NOTE                                               | 290,000.000   | 290,492.75         | 290,870.00     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | 3,975,792.190 | 3,975,792.19       | 3,975,792.19   |
| CYRUSONE DATA CENTERS ISSUER I LLC   | SERIES 2024-2 CLASS A-2                                             | 500,000.000   | 450,553.70         | 463,278.10     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD2570                                                   | 498,915.533   | 477,243.90         | 482,695.79     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD4819                                                   | 394,725.522   | 378,442.24         | 376,080.00     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD8431                                                   | 493,285.630   | 480,664.45         | 486,576.95     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SB 8304                                                  | 288,038.810   | 286,688.62         | 288,660.97     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #QJ6911                                                   | 450,000.000   | 452,671.87         | 451,440.00     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #R0917                                                    | 992,595.790   | 951,651.22         | 959,433.16     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #CB8308                                                   | 950,725.690   | 895,167.65         | 897,285.40     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA4841                                                   | 450,472.020   | 434,564.73         | 436,507.39     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA5247                                                   | 696,612.545   | 479,269.42         | 481,035.99     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | REMIC SERIES #2010-154 CLASS TN                                     | 494,834.016   | 478,500.63         | 482,023.51     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC   | REMIC SERIES 2024-030 CLASS TV                                      | 468,264.835   | 467,818.74         | 473,774.84     |
| OBX TRUST                            | SERIES 2024-NQM10 CLASS A-1                                         | 500,000.000   | 499,995.95         | 499,995.95     |
| ONEMAN FINANCIAL ISSUANCE TRUST      | SERIES 2024-1A CLASS A                                              | 579,990.000   | 599,980.35         | 510,210.65     |
| PROGRESS RESIDENTIAL TRUUST          | SERIES 2024-SFR3 CLASS A                                            | 394,725.522   | 445,374.05         | 450,057.25     |
| AFAC INC                             | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| AIR PRODUCTS & CHEMICALS             | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| ALEXANDRIA REAL ESTATE EQUITIES      | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| AMERICAN EXPRESS COMPANY             | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| ANHEUSER-BUSCH CO/INBEV              | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| AON NORTH AMERICAN INC               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| ASTRAZENECA FINANCE LLC              | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| BANK OF NY MELLON CORP               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| BHP BILLITON FINANCE USA LIMITED     | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| BOARDWALK PIPELINES LP               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| BURLINGTON NORTHERN SANTA FE LLC     | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| CAMDEN PROPERTY TRUST                | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| CENTERPOINT ENERGY INC               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| CHARLES SCHWAB CORP                  | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| CITIGROUP INC                        | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| CITIGROUP INC                        | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| COLONIAL ENTERPRISES INC             | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| COMCAST CORP                         | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| COOPERATIEVE RABOBANK UA             | SENIOR NON PREFERRED NOTE                                           | 494,834.016   | 478,500.63         | 482,023.51     |
| CYS HEALTH CORP                      | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| DUKE ENERGY CAROLINAS                | SECURED NOTE                                                        | 494,834.016   | 478,500.63         | 482,023.51     |
| DUKE ENERGY PROGRESS LLC             | SECURED NOTE                                                        | 494,834.016   | 478,500.63         | 482,023.51     |
| ENTERGY MISSISSIPPI INC              | SECURED NOTE                                                        | 494,834.016   | 478,500.63         | 482,023.51     |
| EQUIFAX INC                          | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| GE HEALTHCARE TECH INC               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| GENERAL ELECTRIC CAPITAL CORP        | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| GENERAL MOTORS COMPANY               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| GEORGIA-PACIFIC LLC                  | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| GOLDMAN SACHS GROUP INCORPORATED     | SUBORDINATED NOTE                                                   | 494,834.016   | 478,500.63         | 482,023.51     |
| HORACE MANN EDUCATORS CORPORATION    | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| HSBC HOLDINGS                        | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| HSBC HOLDINGS PLC                    | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| JOHNSON CONTROLS                     | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| JPMORGAN CHASE & CO                  | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MAGNA INTERNATIONAL INC              | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MARS INC                             | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| META PLATFORMS INC                   | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MID-AMERICA APARTMENTS               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MONONGAHELA POWER COMPANY            | SECURED NOTE                                                        | 494,834.016   | 478,500.63         | 482,023.51     |
| MORGAN STANLEY                       | SUBORDINATED NOTE                                                   | 494,834.016   | 478,500.63         | 482,023.51     |
| MPLX LP                              | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| MUTUAL OF OMAHA COMPANIES GLOBAL FDG | NOTE                                                                | 494,834.016   | 478,500.63         | 482,023.51     |
| NEWMONT CORPORATION                  | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| NORFOLK SOUTHERN CORP                | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| OKLAHOMA GAS AND ELECTRIC COMPANY    | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| PAYPAL HOLDINGS INC                  | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |
| PNC FINANCIAL SERVICES               | SENIOR UNSECURED NOTE                                               | 494,834.016   | 478,500.63         | 482,023.51     |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                       | (b)                                                                 | (c)                                   | (d)           | (e)            |
|-------------------------------------------|---------------------------------------------------------------------|---------------------------------------|---------------|----------------|
| IDENTITY OF ISSUE, BORROWER               | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                          | COST          | MARKET VALUE   |
| TOTAL FROM PAGE 23                        |                                                                     |                                       |               | 236,533,813.47 |
| PPG INDUSTRIES INC                        | SENIOR UNSECURED NOTE                                               | 1.2% DUE 3/15/26 DATED 3/4/21         | 250,000.000   | 230,822.50     |
| PROTECTIVE LIFE GLOBAL FUNDING            | SENIOR UNSECURED NOTE                                               | 5.467 DUE 12/8/28 DATED 12/8/23       | 500,000.000   | 499,765.00     |
| PUBLIC SERVICE ELECTRIC & GAS             | SECURED NOTE                                                        | 3.6% DUE 12/1/47 DATED 12/8/17        | 550,000.000   | 401,467.00     |
| PUBLIC STORAGE OPERATING COMPANY          | SENIOR UNSECURED NOTE                                               | 5.35% DUE 8/1/53 DATED 7/26/23        | 450,000.000   | 442,120.50     |
| QUALCOMM INC                              | SENIOR UNSECURED NOTE                                               | 6% DUE 5/20/53 DATED 11/9/22          | 450,000.000   | 492,363.00     |
| ROCHESTER GAS & ELECTRIC CORP             | SECURED NOTE                                                        | 3.1% DUE 6/1/27 DATED 5/24/17         | 500,000.000   | 468,220.00     |
| SANTANDER HOLDINGS USA                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/6/28 DATED 1/6/22 | 225,000.000   | 203,422.50     |
| SCHLUMBERGER INVESTMENT                   | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/26/30 DATED 6/26/20       | 500,000.000   | 432,520.00     |
| SIMON PROPERTY GROUP LP                   | SENIOR UNSECURED NOTE                                               | 4.75% DUE 3/15/42 DATED 3/13/12       | 550,000.000   | 488,713.50     |
| SYSCO CORPORATION                         | SENIOR UNSECURED NOTE                                               | 2.45% DUE 12/14/31 DATED 12/14/21     | 300,000.000   | 244,944.00     |
| TORONTO DOMINION BANK                     | SENIOR UNSECURED NOTE                                               | 4.994% DUE 4/5/29 DATED 4/5/24        | 500,000.000   | 497,795.00     |
| UNION ELECTRIC COMPANY                    | SENIOR UNSECURED NOTE                                               | 5.2% DUE 4/1/34 DATED 4/4/24          | 500,000.000   | 496,200.00     |
| WELLS FARGO & COMPANY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE 1/23/35 DATED 1/23/24   | 250,000.000   | 247,835.00     |
| WESTERN MIDSTREAM OPERATING               | SENIOR UNSECURED NOTE                                               | 5.25% DUE 2/1/50 DATED 1/13/20        | 250,000.000   | 220,172.50     |
| WRKCO INC                                 | SENIOR UNSECURED NOTE                                               | 4% DUE 3/15/28 DATED 9/15/18          | 250,000.000   | 236,810.00     |
| WW GRAINER INC                            | SENIOR UNSECURED NOTE                                               | 4.2% 5/15/47 DATED 5/22/17            | 500,000.000   | 427,075.00     |
| UNITED STATES TREASURY BOND               | 4.375% DUE 8/15/43 DATED 8/15/23                                    |                                       | 1,550,000.000 | 1,493,994.14   |
| UNITED STATES TREASURY BOND               | 4.25% DUE 2/15/54 DATED 2/15/24                                     |                                       | 225,000.000   | 214,541.02     |
| UNITED STATES TREASURY NOTE               | 3.625% DUE 3/31/30 DATED 3/31/23                                    |                                       | 2,600,000.000 | 2,494,476.56   |
| UNITED STATES TREASURY NOTE               | 5% DUE 8/31/25 DATED 8/31/23                                        |                                       | 2,500,000.000 | 2,502,832.03   |
| UNITED STATES TREASURY NOTE               | 4.25% DUE 3/15/27 DATED 3/15/24                                     |                                       | 2,000,000.000 | 1,984,667.50   |
| UNITED STATES TREASURY NOTES              | 4% DUE 2/15/34 DATED 2/15/24                                        |                                       | 1,500,000.000 | 1,435,722.66   |
| CROSS MORTGAGE TRUST                      | SERIES 2024-H3 CLASS A-1                                            | 6.272% DUE 6/25/69 DATED 4/1/24       | 494,646.510   | 494,641.47     |
| GLS AUTO RECEIVABLES TRUST                | SERIES 2024-2A CLASS A3                                             | 5.64% DUE 1/18/28 DATED 5/16/24       | 500,000.000   | 499,976.80     |
| ONDECK ASSET SECURITIZATION TRUST         | SERIES 2024-1A CLASS A                                              | 6.27% DUE 6/17/31 DATED 5/17/24       | 500,000.000   | 499,897.60     |
| AZ BOARD OF REGENTS TAXABLE               | ARIZONA STATE UNIVERSITY REVENUE                                    | 4.938% DUE 7/1/28 DATED 5/9/24        | 410,000.000   | 410,000.00     |
| CA STATE PUBLIC WORKS BOARD TAXABLE       |                                                                     | 4.878% DUE 4/1/29 DATED 4/11/24       | 430,000.000   | 430,000.00     |
| CT STATE HOUSING                          | FINANCE AUTHORITY TAXABLE                                           | 5.623% DUE 11/15/34 DATED 5/23/24     | 400,000.000   | 400,000.000    |
| MD STATE COMMUNITY                        | DEVELOPMENT ADMINISTRATION TAXABLE                                  | 5.991% DUE 9/1/44 DATED 5/16/24       | 500,000.000   | 500,000.000    |
| NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP | TAXABLE LEASE RENT REVENUE                                          | 5.05% DUE 8/1/33 DATED 4/17/24        | 200,000.000   | 200,000.000    |
| NV STATE HOUSING DIVISION                 | SINGLE FAMILY MORTGAGE REV TAXABLE                                  | 5.34% DUE 10/1/31 DATED 6/4/24        | 450,000.000   | 450,000.000    |
| UNIVERSITY OK REVENUES TAXABLE            | BOARD OF REGENT HLTH SCIENCE CENTER                                 | 5.239% DUE 7/1/29 DATED 5/15/24       | 455,000.000   | 455,000.000    |
| VA ST HOUSING DEVELOPMENT AUTHORITY       | COMMONWEALTH MORTGAGE TAXABLE                                       | 5.13% DUE 10/1/25 DATED 5/29/24       | 460,000.000   | 460,000.000    |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST PLUS                                           |                                       | 258,146.534   |                |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST                                                |                                       | 10,513.115    |                |
| NORTHERN TRUST                            | MUTUAL FUND                                                         |                                       |               | 34,647,369.85  |
| TS&W INTERNATIONAL SMALL CAP EQUITY       | MUTUAL FUND                                                         |                                       | 767,428.267   |                |
| AFL-CIO BUILDING INVESTMENT TRUST         | INVESTMENT TRUST                                                    |                                       | 4,212.195     |                |
| AFL-CIO HOUSING INVESTMENT TRUST          | INVESTMENT TRUST                                                    |                                       | 17,839.474    |                |
| ARA CORE PROPERTY FUND                    | MUTUAL FUND                                                         |                                       | 117.252       |                |
| AMERICAN STRATEGIC VALUE REALTY FUND      | MUTUAL FUND                                                         |                                       | 18.426        |                |
| MACQUARIE INFRASTRUCTURE PARTNERS V       | LIMITED PARTNERSHIP                                                 |                                       |               | 7,754,243.28   |
| SIERRA INVESTMENT                         | BOND FUND                                                           |                                       | 43,849.000    |                |
| IIF ERISA HEDGED LP                       | POOLED INVESTMENT FUND                                              |                                       |               |                |
| CASH-PENDING TRANSACTIONS                 | TRUST ACCOUNT                                                       |                                       |               |                |
| TOTAL                                     |                                                                     |                                       |               | 556,316,789.68 |

ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

146.938.044.82

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002-43-6057739

| (a)                                | (b)                                                                 | (c)                                       | (d)                | (e)            |
|------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER        | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                              | COST               | MARKET VALUE   |
|                                    |                                                                     |                                           | TOTAL FROM PAGE 21 | 146,938,044.82 |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #BU1062                                                   | 2.5% DUE 10/01/51 DATED 10/01/21          | 1,244,570.350      | 1,144,421.34   |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA3641                                                   | 4% DUE 06/01/49 DATED 05/01/19            | 14,665.660         | 15,362.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA4794                                                   | 3% DUE 12/01/49 DATED 11/01/19            | 45,028.850         | 47,927.59      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA5700                                                   | 2.5% DUE 05/01/50 DATED 04/01/20          | 814,582.380        | 755,525.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CB2848                                                   | 2% DUE 02/01/52 DATED 01/01/22            | 710,083.420        | 631,974.25     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM7293                                                   | 2.5% DUE 05/01/51 DATED 05/01/21          | 278,336.750        | 290,992.36     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM6185                                                   | 2% DUE 08/01/51 DATED 2/1/21              | 165,233.490        | 130,818.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA2670                                                   | 3% DUE 7/1/46 DATED 6/1/16                | 106,472.380        | 110,050.31     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3210                                                   | 3.5% DUE 12/1/47 DATED 11/1/17            | 33,144.330         | 35,029.41      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3833                                                   | 2.5% DUE 11/1/49 DATED 10/1/19            | 417,725.540        | 359,407.15     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3936                                                   | 2.5% DUE 2/1/50 DATED 1/1/20              | 459,914.490        | 395,526.48     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4182                                                   | 2% DUE 11/01/50 DATED 10/01/20            | 144,803.940        | 149,532.71     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4700                                                   | 4% DUE 8/1/50 DATED 7/1/22                | 406,733.830        | 390,448.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #AD0555                                                   | 5.5% DUE 02/01/38 DATED 12/01/09          | 51,716.800         | 59,571.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #190404                                                        | 4.5% DUE 5/1/40 DATED 4/1/10              | 23,946.540         | 25,892.20      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL0160                                                        | 4.5% DUE 6/1/41 DATED 4/1/11              | 65,350.290         | 70,377.33      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL5097                                                        | 4.5% DUE 9/1/43 DATED 4/1/14              | 23,768.170         | 25,309.38      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL6622                                                        | 4.5% DUE 1/1/43 DATED 4/1/15              | 50,001.000         | 52,407.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL7767                                                        | 4.5% DUE 6/1/44 DATED 11/1/15             | 15,256.400         | 16,858.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #FNAGE520                                                      | 3.5% DUE 1/1/46 DATED 12/1/15             | 169,455.660        | 177,795.94     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AS7568                                                        | 4.5% DUE 7/1/46 DATED 6/1/16              | 42,509.440         | 46,972.95      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AU3735                                                        | 3% DUE 6/1/43 DATED 6/1/13                | 27,064.440         | 27,084.44      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #735676                                                        | 5% DUE 9/1/35 DATED 6/1/05                | 12,891.660         | 14,128.45      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #743355                                                        | 5% DUE 9/1/36 DATED 2/1/06                | 213,901.450        | 234,719.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995018                                                        | 5.5% DUE 6/1/38 DATED 10/1/08             | 94,182.350         | 105,367.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995245                                                        | 5% DUE 1/1/39 DATED 12/1/08               | 135,014.030        | 153,409.67     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2705                                                        | 3% DUE 6/1/46 DATED 7/1/16                | 3,666.030          | 3,222.51       |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2806                                                        | 3% DUE 1/1/46 DATED 10/1/16               | 176,341.610        | 173,546.41     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2833                                                        | 3% DUE 12/1/46 DATED 11/01/16             | 104,589.550        | 104,093.88     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3058                                                        | 4% DUE 7/1/47 DATED 6/1/17                | 454,414.860        | 486,992.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3120                                                        | 3.5% DUE 9/1/47 DATED 8/1/17              | 143,337.540        | 151,849.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3238                                                        | 3.5% DUE 1/1/48 DATED 12/1/17             | 103,942.880        | 109,854.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AE3049                                                        | 4.5% DUE 9/1/40 DATED 9/1/10              | 5,053.480          | 5,395.43       |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | II POOL #MA7883                                                     | 3.5% DUE 2/20/52 DATED 2/1/22             | 810,328.110        | 840,208.99     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | POOL #564989                                                        | 7% DUE 9/15/31 DATED 9/1/01               | 2,814.530          | 2,955.51       |
| ABBVIE INC                         | SENIOR UNSECURED NOTE                                               | 4.875% DUE 11/1/48 DATED 09/18/18         | 225,000.000        | 269,082.80     |
| AERCAP IRELAND CAP/GLOBAL          | SENIOR UNSECURED NOTE                                               | 3% DUE 10/29/28 DATED 10/29/21            | 295,000.000        | 293,656.80     |
| AMERICAN EXPRESS COMPANY           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 10/30/31 DATED 10/30/23 | 250,000.000        | 252,031.25     |
| AMGEN INC                          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 3/2/28 DATED 3/2/23             | 145,000.000        | 144,747.70     |
| ANTHEM INC                         | SENIOR UNSECURED NOTE                                               | 4.375% DUE 12/01/47 DATED 11/21/17        | 220,000.000        | 231,171.95     |
| APTIV PLC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 12/01/51 DATED 11/23/21          | 280,000.000        | 269,042.30     |
| BANK OF AMERICA CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/19/41 DATED 6/19/20   | 335,000.000        | 336,764.90     |
| BARCLAYS PLC                       | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 9/13/29 DATED 9/13/23   | 255,000.000        | 256,757.60     |
| BAT CAPITAL CORPORATION            | SENIOR UNSECURED NOTE                                               | 7.081% DUE 8/2/53 DATED 8/2/23            | 50,000.000         | 50,000.00      |
| BOARDWALK PIPELINES LP             | SENIOR UNSECURED NOTE                                               | 5.625% DUE 8/1/34 DATED 2/15/24           | 265,000.000        | 264,175.70     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 5.805 DUE 5/1/50 DATED 5/4/20             | 145,000.000        | 135,121.15     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 2.180% DUE 02/04/26 DATED 02/04/21        | 250,000.000        | 250,053.35     |
| BOSTON PROPERTIES LP               | SENIOR UNSECURED NOTE                                               | 3.4% DUE 6/21/29 DATED 6/21/19            | 300,000.000        | 255,090.25     |
| BP CAP MARKETS AMERICA             | SENIOR UNSECURED NOTE                                               | 3.06% DUE 06/17/41 DATED 06/17/21         | 270,000.000        | 271,230.20     |
| BURLINGTON NORTH SANTA FE          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 09/01/43 DATED 08/22/13         | 240,000.000        | 300,954.80     |
| CAPITAL ONE FINANCIAL CO           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/8/28 DATED 6/8/23     | 260,000.000        | 260,597.10     |
| CITIGROUP INC                      | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 5/1/32 DATED 5/4/21     | 400,000.000        | 403,384.80     |
| COMMONWEALTH EDISON CO             | SECURED NOTE                                                        | 3.75% DUE 08/15/47 DATED 08/23/17         | 170,000.000        | 150,167.20     |
| CVS HEALTH CORP                    | SENIOR UNSECURED NOTE                                               | 5.825% DUE 2/21/53 DATED 2/21/23          | 255,000.000        | 253,297.00     |
| D.R. HORTON INC                    | SENIOR UNSECURED NOTE                                               | 1.4% DUE 10/15/27 DATED 10/02/20          | 410,000.000        | 403,184.55     |
| DEUTSCHE BANK NY                   | SENIOR NON PREFERRED NOTE                                           | VARIABLE RATE DUE 9/18/31 DATED 9/18/20   | 270,000.000        | 282,016.40     |
| DUKE ENERGY CORP                   | SENIOR UNSECURED NOTE                                               | 3.75% DUE 09/01/46 DATED 08/12/16         | 345,000.000        | 327,165.80     |
| ENBRIDGE INC                       | SENIOR UNSECURED NOTE                                               | 2.5% DUE 08/01/33 DATED 08/28/21          | 255,000.000        | 254,101.25     |
| ENERGY TRANSFER LP                 | SENIOR UNSECURED NOTE                                               | 6.25% DUE 04/15/49 DATED 01/15/19         | 200,000.000        | 246,780.45     |
| ENTERGY TEXAS INC                  | SECURED NOTE                                                        | 4% DUE 03/30/29 DATED 01/08/19            | 250,000.000        | 253,568.70     |
| FIRST CITIZENS BANCSHARE           | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 3/15/30 DATED 3/4/20    | 160,000.000        | 160,175.00     |
| FISERV INC                         | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/01/28 DATED 09/25/18          | 235,000.000        | 250,906.15     |
| GENERAL MOTORS CO                  | SENIOR UNSECURED NOTE                                               | 5.95% DUE 04/01/49 DATED 09/10/18         | 145,000.000        | 195,928.45     |
| GOLDMAN SACHS GROUP INC            | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/12/26 DATED 2/12/21   | 180,000.000        | 177,844.45     |
| HCP INC                            | SENIOR UNSECURED NOTE                                               | 3.25% DUE 07/15/26 DATED 07/05/19         | 175,000.000        | 182,934.15     |
| HSBC HOLDINGS PLC                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/4/26 DATED 6/4/20     | 415,000.000        | 420,014.95     |
| HUNTINGTON BANCSHARES              | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/2/35 DATED 2/2/24     | 285,000.000        | 265,404.55     |
| HYATT HOTELS CORPORATION           | SENIOR UNSECURED NOTE                                               | 5.75% DUE 1/30/27 DATED 7/6/23            | 60,000.000         | 59,985.00      |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | 2.95% DUE 10/01/26 DATED 07/21/16         | 295,000.000        | 307,159.35     |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/22/26 DATED 4/22/20   | 225,000.000        | 227,775.20     |
| KYNDRYL HOLDING                    | SENIOR UNSECURED NOTE                                               | 6.35% DUE 2/20/34 DATED 2/20/24           | 255,000.000        | 258,731.40     |
| MARriott INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4% DUE 04/15/28 DATED 04/06/18            | 155,000.000        | 168,267.75     |
| MARriott INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4.65% DUE 12/01/28 DATED 11/16/18         | 120,000.000        | 136,602.10     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 4.8% DUE 8/14/28 DATED 8/14/23            | 290,000.000        | 289,898.50     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 5.45% DUE 8/14/53 DATED 8/14/23           | 170,000.000        | 168,670.30     |
| MORGAN STANLEY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 7/22/38 DATED 7/24/17   | 245,000.000        | 268,967.35     |
| MOSAIC CO                          | SENIOR UNSECURED NOTE                                               | 5.45% DUE 11/15/33 DATED 11/13/13         | 215,000.000        | 271,448.95     |
| OWENS CORNING                      | SENIOR UNSECURED NOTE                                               | 3.4% DUE 08/15/28 DATED 08/08/16          | 295,000.000        | 312,370.70     |
| Pfizer INVESTMENTS ENTERPRISES     | SENIOR UNSECURED NOTE                                               | 4.45% DUE 5/19/26 DATED 5/19/23           | 235,000.000        | 234,744.65     |
| PHILIP MORRIS INTERNATIONAL INC    | SENIOR UNSECURED NOTE                                               | 5.125% DUE 2/13/31 DATED 2/13/24          | 265,000.000        | 261,315.05     |
| PHILLIPS 66                        | SENIOR UNSECURED NOTE                                               | 2.15% DUE 12/15/30 DATED 06/10/20         | 320,000.000        | 309,962.90     |
| PLAINS ALL AMERICAN PIPELINE LP    | SENIOR UNSECURED NOTE                                               | 5.7% DUE 8/15/34 DATED 6/27/24            | 270,000.000        | 269,678.40     |
| PNC FINANCIAL SERVICES             | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23   | 515,000.000        | 517,361.10     |
| PROLOGIS LP                        | SENIOR UNSECURED NOTE                                               | 4.875% DUE 6/15/28 DUE 6/28/23            | 255,000.000        | 253,404.20     |
| QUANTA SERVICES INC                | SENIOR UNSECURED NOTE                                               | 2.9% DUE 10/01/30 DATED 09/22/20          | 250,000.000        | 253,416.30     |
| REGIONS FINANCIAL CORP             | SENIOR UNSECURED NOTE                                               | 1.8% DUE 08/12/28 DATED 08/12/21          | 430,000.000        | 405,632.15     |
|                                    |                                                                     |                                           | SUBTOTAL PAGE 22   | 165,199,481.17 |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST. LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                  | (b)                                                                 | (c)                                     | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES / FACE                           | COST               | MARKET VALUE   |
|                                      |                                                                     |                                         | TOTAL FROM PAGE 22 | 165,199,481.17 |
| T-MOBILE US INC                      | SENIOR UNSECURED NOTE                                               | 6% DUE 6/15/54 DATED 9/14/23            | 140,000.000        | 139,869.55     |
| TAPESTRY INC                         | SENIOR UNSECURED NOTE                                               | 7.85% DUE 11/27/54 DATED 11/27/23       | 250,000.000        | 255,747.50     |
| TOTAL ENERGIES CAP SA                | SENIOR NOTE                                                         | 5.488% DUE 4/5/54 DATED 4/5/24          | 170,000.000        | 169,853.00     |
| TRANSCONT GAS PIPE LINE              | SENIOR UNSECURED NOTE                                               | 3.25% DUE 05/15/30 DATED 11/15/20       | 250,000.000        | 269,540.00     |
| UNITED HEALTH GROUP INC              | SENIOR UNSECURED NOTE                                               | 3.1% DUE 03/15/26 DATED 02/25/16        | 290,000.000        | 306,274.95     |
| US BANCORP                           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/1/34 DATED 2/1/23   | 385,000.000        | 379,887.10     |
| WARNER MEDIA HOLDINGS INC            | SENIOR UNSECURED NOTE                                               | 5.141 DUE 3/15/52 DATED 3/15/23         | 265,000.000        | 200,286.20     |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/30/26 DATED 4/30/20 | 550,000.000        | 564,205.65     |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/24/34 DATED 4/24/23 | 265,000.000        | 249,086.50     |
| UNITED STATES TREASURY BOND          | 3% DUE 5/15/42 DATED 5/15/12                                        | 70,000.000                              | 73,840.03          | 56,213.50      |
| UNITED STATES TREASURY BOND          | 3% DUE 2/15/47 DATED 2/15/17                                        | 375,000.000                             | 400,455.08         | 287,497.50     |
| UNITED STATES TREASURY BOND          | 2.375% DUE 11/15/49 DATED 11/15/19                                  | 3,860,000.000                           | 3,149,705.84       | 2,563,580.40   |
| UNITED STATES TREASURY BOND          | 3.625% DUE 2/15/53 DATED 2/15/23                                    | 475,000.000                             | 418,208.40         | 404,177.50     |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 05/15/40 DATED 05/15/20                                  | 3,290,000.000                           | 2,410,252.93       | 2,025,784.60   |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 05/15/31 DATED 05/15/21                                  | 3,675,000.000                           | 3,206,478.77       | 3,085,015.50   |
| UNITED STATES TREASURY NOTE          | 1.25% DUE 06/30/28 DATED 06/30/21                                   | 875,000.000                             | 759,259.76         | 774,278.75     |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 10/31/26 DATED 10/31/21                                  | 1,650,000.000                           | 1,563,905.47       | 1,522,900.50   |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 03/31/29 DATED 03/31/22                                  | 4,355,000.000                           | 3,990,623.64       | 3,984,694.35   |
| UNITED STATES TREASURY NOTE          | 2.75% DUE 8/15/32 DATED 8/15/22                                     | 795,000.000                             | 692,057.42         | 707,565.90     |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 3/31/30 DATED 3/31/23                                     | 380,000.000                             | 368,095.31         | 365,959.00     |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 5/15/26 DATED 5/15/23                                     | 2,935,000.000                           | 2,885,234.74       | 2,875,566.25   |
| UNITED STATES TREASURY NOTE          | 4.5% DUE 11/15/33 DATED 11/15/23                                    | 395,000.000                             | 399,464.06         | 398,736.70     |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 02/15/26 DATED 02/15/16                                  | 1,775,000.000                           | 1,780,732.03       | 1,686,285.50   |
| UNITED STATES TREASURY NOTE          | 0.5% DUE 05/31/27 DATED 05/31/20                                    | 1,585,000.000                           | 1,434,160.35       | 1,412,583.70   |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 05/15/29 DATED 05/15/19                                  | 275,000.000                             | 304,625.98         | 251,165.00     |
| UNITED STATES TREASURY NOTES         | 1.5% DUE 02/15/30 DATED 02/15/20                                    | 375,000.000                             | 375,938.48         | 321,945.00     |
| ALLY AUTO RECEIVABLES TRUST          | SERIES 2024-1 CLASS A3                                              | 5.08% DUE 12/15/28 DATED 3/13/24        | 210,000.000        | 209,969.51     |
| BANK SERIES 2019 BN17 CLASS A4       |                                                                     | 3.714 DUE 4/15/52 DATED 4/1/19          | 425,000.000        | 452,349.96     |
| BANK SERIES 2021 BN33 CLASS A3       |                                                                     | 2.021 DUE 5/15/64 DATED 5/1/21          | 440,000.000        | 421,892.44     |
| BARCLAYS COMMERCIAL MTGE SECS LLC    | SERIES 2024-C24 CLASS A5                                            | 5.419% DUE 2/15/57 DATED 2/1/24         | 160,000.000        | 184,790.58     |
| CARMAX AUTO OWNER TRUST              | SERIES 2024-1 CLASS A3                                              | 4.92% DUE 10/16/28 DATED 1/24/24        | 125,000.000        | 124,990.44     |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N2 CLASS C                                              | 1.07% DUE 03/10/28 DATED 06/03/21       | 63,227.980         | 63,387.47      |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N3 CLASS C                                              | 1.02% DUE 06/12/28 DATED 09/09/21       | 19,786.250         | 19,783.00      |
| CTMGROUP COMMERCIAL MORTGAGE TRUST   | SERIES 2019-C7 CLASS A3                                             | 2.86% DUE 12/15/72 DATED 12/01/19       | 490,000.000        | 504,508.79     |
| FRESB MULTIFAMILY MORTGAGE PASS      | THROUGH CERTIFICATES SERIES 2019-S864 CLASS ASH                     | VARIABLE RATE DUE 4/25/39 DATED 7/1/19  | 157,017.080        | 160,634.49     |
| HONDA AUTO RECEIVABLES OWNER TRUST   | SERIES 2023-2 CLASS A3                                              | 4.93 DUE 11/15/27 DATED 5/30/23         | 175,000.000        | 174,971.65     |
| JOHN DEERE OWNER TRUST               | SERIES 2023-B CLASS A3                                              | 5.18% DUE 3/15/28 DATED 6/28/23         | 145,000.000        | 144,975.81     |
| JOHN DEERE OWNER TRUST               | SERIES 2024 CLASS A-3                                               | 5.06% DUE 11/15/28 DATED 3/19/24        | 100,000.000        | 99,994.40      |
| MERCEDES-BENZ AUTO LEASE TRUST       | SERIES 2023-A CLASS A3                                              | 4.74% DUE 1/15/27 DATED 5/24/23         | 450,000.000        | 449,984.34     |
| MERCEDES-BENZ AUTO RECEIVABLES TRUST | SERIES 2024-A CLASS A-3                                             | 5.32% DUE 1/18/28 DATED 5/23/24         | 135,000.000        | 134,984.21     |
| VERIZON MASTER TRUST                 | SERIES 2023-2 CLASS A3                                              | 4.86% DUE 4/13/28 DATED 4/25/23         | 430,000.000        | 429,993.25     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #465                                 | 479,649.760        | 479,649.76     |
| ALBERTSONS COS/SAFEWAY               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 03/15/26 DATED 08/31/20       | 350,000.000        | 350,733.45     |
| AMERICAN AIRLINES/ADVANTAG           | FIRST LIEN NOTE                                                     | 5.5% DUE 4/20/26 DATED 3/24/21          | 340,000.050        | 334,558.39     |
| BOYD GAMING CORP                     | SENIOR UNSECURED NOTE                                               | 4.75% DUE 12/15/27 DATED 6/1/20         | 345,000.000        | 327,270.00     |
| BRINKS CO                            | SENIOR UNSECURED NOTE                                               | 6.5% DUE 6/15/29 DATED 6/12/24          | 105,000.000        | 105,412.50     |
| BROOKFIELD PROPERTY REIT INC         | SECURED NOTE                                                        | 4.5% DUE 04/01/27 DATED 09/29/21        | 45,000.000         | 45,000.00      |
| CENTENE CORP                         | SENIOR UNSECURED NOTE                                               | 4.25 DUE 12/15/27 DATED 12/6/19         | 340,000.000        | 318,480.45     |
| CHARITER COMMUNICATIONS OPT LLC/CAP  | FIRST LIEN NOTE                                                     | 4.908% DUE 07/23/25 DATED 07/23/16      | 330,000.000        | 333,201.75     |
| CROWN AMERICA/CAP CORP               | SENIOR UNSECURED NOTE                                               | 4.75 DUE 2/1/26 DATED 2/1/19            | 335,000.000        | 326,345.65     |
| DCP MIDSTREAM OPERATING              | SENIOR UNSECURED NOTE                                               | 5.375% DUE 7/15/25 DATED 7/17/18        | 32,000.000         | 34,307.90      |
| ESAB CORPORATION                     | SENIOR UNSECURED NOTE                                               | 6.25% DUE 4/15/29 DATED 4/9/24          | 215,000.000        | 215,237.50     |
| FORD MOTOR CREDIT CO LLC             | SENIOR UNSECURED NOTE                                               | 4.063% DUE 11/01/24 DATED 11/01/19      | 365,000.000        | 377,359.25     |
| FORTRESS TRANSPORTATION AND INFRAST  | SENIOR UNSECURED NOTE                                               | 5.5% DUE 5/1/28 DATED 4/12/21           | 305,000.000        | 288,311.50     |
| GFL ENVIRONMENTAL INC                | SECURED NOTE                                                        | 3.75% DUE 08/01/25 DATED 08/24/20       | 265,000.000        | 273,447.25     |
| GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 7.75 DUE 5/15/26 DATED 6/8/23           | 195,000.000        | 195,000.00     |
| GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 8% DUE 2/15/27 DATED 11/28/23           | 130,000.000        | 131,244.10     |
| GLP CAPITAL LP / FIN II              | SENIOR UNSECURED NOTE                                               | 5.375% DUE 4/15/26 DATED 4/28/16        | 50,000.000         | 49,211.05      |
| GLP CAPITAL LP/FIN II                | SENIOR UNSECURED NOTE                                               | 5.25% DUE 06/01/25 DATED 05/21/18       | 280,000.000        | 311,852.80     |
| HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/25 DATED 4/21/20            | 129,000.000        | 127,362.25     |
| HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 3.375% DUE 06/15/26 DATED 06/28/21      | 110,000.000        | 101,134.50     |
| HAT HOLDINGS I LLC/HAT HLDGS II LLC  | SENIOR UNSECURED NOTE                                               | 8% DUE 06/15/27 DATED 12/07/23          | 20,000.000         | 20,000.00      |
| HERC HOLDINGS INC                    | SENIOR UNSECURED NOTE                                               | 6.625% DUE 06/15/29 DATED 06/07/24      | 110,000.000        | 110,281.25     |
| HILTON DOMESTIC OPERATING CO         | SENIOR UNSECURED NOTE                                               | 5.375% DUE 05/01/25 DATED 04/21/20      | 315,000.000        | 321,058.45     |
| HOWMET AEROSPACE INC                 | SENIOR UNSECURED NOTE                                               | 6.875% DUE 05/01/25 DATED 04/24/20      | 217,000.000        | 250,178.50     |
| ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/15/26 DATED 05/10/19       | 130,000.000        | 125,175.00     |
| ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 5.28 DUE 05/15/27 DATED 12/12/19        | 230,000.000        | 213,400.00     |
| INTERNATIONAL GAME TECHNOLOGY        | FIRST LIEN NOTE                                                     | 6.25% DUE 1/15/27 DATED 9/26/18         | 330,000.000        | 329,672.75     |
| JAZZ SECURITIES DAC                  | SECURED NOTE                                                        | 4.375% DUE 01/15/29 DATED 04/29/21      | 365,000.000        | 337,843.75     |
| KINETIK HOLDINGS LP                  | SENIOR UNSECURED NOTE                                               | 6.625% DUE 12/15/28 DATED 12/06/23      | 255,000.000        | 256,768.75     |
| MACQUARIE AIRFINANCE HOLDINGS        | SENIOR UNSECURED NOTE                                               | 8.375% DUE 05/1/28 DATED 04/18/23       | 155,000.000        | 155,821.00     |
| NEW FORTRESS ENERGY INC              | SENIOR UNSECURED NOTE                                               | 6.5% DUE 09/30/26 DATED 04/12/21        | 125,000.000        | 120,268.75     |
| NEW FORTRESS ENERGY INC              | SECURED NOTE                                                        | 6.75% DUE 09/15/25 DATED 09/02/20       | 215,000.000        | 206,100.00     |
| ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 3.5 DUE 01/15/27 DATED 06/22/21         | 130,000.000        | 120,659.95     |
| ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 5.125% DUE 03/15/26 DATED 05/11/18      | 190,000.000        | 193,287.50     |
| PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 5.875 DUE 10/01/28 DATED 05/14/21       | 75,000.000         | 73,650.00      |
| PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 4.875% DUE 05/15/29 DATED 05/14/21      | 115,000.000        | 107,506.25     |
| PHINIA INC                           | SENIOR UNSECURED NOTE                                               | 6.75% DUE 04/15/29 DATED 04/04/24       | 165,000.000        | 166,162.50     |
| PRIME SECURITY SERVICES BRW/FIN LLC  | FIRST LIEN NOTE                                                     | 5.75% DUE 04/15/26 DATED 04/04/19       | 340,000.000        | 333,039.75     |
| REGAL REKNORD CORPORATION            | SENIOR UNSECURED NOTE                                               | 6.05% DUE 02/15/26 DATED 05/01/24       | 10,000.000         | 9,908.00       |
| SBA COMMUNICATIONS CORPORATION       | SENIOR UNSECURED NOTE                                               | 3.875% DUE 02/15/27 DATED 08/15/20      | 345,000.000        | 346,834.85     |
| SIRIUS XM RADIO INC                  | SENIOR UNSECURED NOTE                                               | 3.125% DUE 09/01/26 DATED 08/16/21      | 360,000.000        | 357,419.40     |
| SLM CORP                             | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/29/25 DATED 10/29/20        | 250,000.000        | 267,068.50     |
| SLM CORP                             | SENIOR UNSECURED NOTE                                               | 3.125% DUE 11/02/26 DATED 11/01/21      | 95,000.000         | 90,926.80      |
| STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/25 DATED 03/15/18       | 180,000.000        | 185,656.70     |
| STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 3.625% DUE 07/15/26 DATED 07/14/21      | 170,000.000        | 168,761.25     |

SUBTOTAL PAGE 23

203,201,685.18

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                  | (b)                                                                 | (c)                                     | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                            | COST               | MARKET VALUE   |
|                                      |                                                                     |                                         | TOTAL FROM PAGE 23 | 203,201,685.18 |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 5.875% DUE 3/15/28 DATED 9/15/18        | 180,000.000        | 178,200.00     |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/27 DATED 3/14/19            | 160,000.000        | 158,628.25     |
| TALLGRASS ENERGY PARTNERS FINANCE    | SENIOR UNSECURED NOTE                                               | 5.5% DUE 01/15/28 DATED 09/15/17        | 130,000.000        | 124,400.00     |
| TALLGRASS NRG PARTNER FINANCE        | SENIOR UNSECURED NOTE                                               | 6% DUE 03/01/27 DATED 02/20/20          | 70,000.000         | 68,642.25      |
| TALLGRASS NRG PARTNERS FINANCE       | SENIOR UNSECURED NOTE                                               | 7.375 DUE 02/15/29 DATED 01/23/24       | 140,000.000        | 140,684.60     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/26 DATED 09/10/20       | 300,000.000        | 314,843.93     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.625 DUE 03/15/28 DATED 01/09/20       | 45,000.000         | 41,093.10      |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 5.125 DUE 11/01/27 DATED 08/26/19       | 170,000.000        | 167,131.25     |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 4.25% DUE 08/01/29 DATED 06/02/21       | 185,000.000        | 171,031.25     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 4.75% DUE 05/09/27 DATED 11/09/21       | 155,000.000        | 149,572.50     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 6.75% DUE 03/01/28 DATED 03/14/18       | 15,000.000         | 15,112.50      |
| TEVA PHARMACEUTICALS NE              | SENIOR UNSECURED NOTE                                               | 3.15% DUE 10/1/26 DATED 7/21/16         | 185,000.000        | 165,244.00     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 6.75% DUE 08/15/28 DATED 02/24/23       | 190,000.000        | 192,443.75     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 6.375% DUE 03/01/29 DATED 02/12/24      | 145,000.000        | 145,043.75     |
| TRAVEL LEISURE CO                    | FIRST LIEN NOTE                                                     | 6.625% DUE 7/31/26 DATED 7/24/20        | 315,000.000        | 313,702.50     |
| VICI PROPERTIES NOTE                 | SENIOR UNSECURED NOTE                                               | 4.25% DUE 12/01/26 DATED 11/26/19       | 350,000.000        | 361,075.35     |
| VISTRA OPERATIONS CO LLC             | SENIOR UNSECURED NOTE                                               | 5.5% DUE 09/01/26 DATED 08/22/18        | 340,000.000        | 329,346.88     |
| WESCO DISTRIBUTION INC               | SENIOR UNSECURED NOTE                                               | 6.375% DUE 03/15/29 DATED 03/07/24      | 160,000.000        | 160,577.60     |
| WESTERN DIGITAL CORP                 | SENIOR UNSECURED NOTE                                               | 4.75% DUE 02/15/26 DATED 02/13/18       | 335,000.000        | 363,164.75     |
| WESTERN MIDSTREAM OPERATING, LP      | SENIOR UNSECURED NOTE                                               | 3.1% DUE 02/01/25 DATED 01/13/20        | 315,000.000        | 321,603.80     |
| WYNDHAM DESTINATIONS INC             | FIRST LIEN NOTE                                                     | 6.8% DUE 10/1/25 DATED 9/15/15          | 10,000.000         | 10,205.00      |
| XPO LOGISTICS INC                    | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/01/28 DATED 05/24/23       | 290,000.000        | 290,492.75     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #468                                 | 3,975,792.150      | 3,975,792.19   |
| CYRUSONE DATA CENTERS ISSUER I LLC   | SERIES 2024-2 CLASS A-2                                             | 4.5% DUE 5/20/49 DATED 5/14/24          | 500,000.000        | 450,533.70     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #5D2570                                                   | 5% DUE 11/25/52 DATED 4/1/24            | 498,915.533        | 477,243.90     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #5D4819                                                   | 3% DUE 7/25/52 DATED 6/1/24             | 442,057.055        | 378,442.24     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #5D8431                                                   | 5.5% DUE 4/25/54 DATED 4/1/24           | 493,285.630        | 480,664.45     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #5B8304                                                   | 5.5% DUE 4/25/39 DATED 4/1/24           | 288,038.810        | 286,688.62     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #QIG6911                                                  | 6% DUE 6/25/54 DATED 6/1/24             | 450,000.000        | 452,671.87     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #RU0917                                                   | 5% DUE 2/1/54 DATED 2/1/24              | 992,595.790        | 951,651.22     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #CR6308                                                   | 4.5% DUE 5/25/53 DATED 4/1/24           | 950,725.690        | 895,167.65     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA4841                                                   | 5% DUE 12/1/52 DATED 1/1/22             | 450,472.020        | 434,564.73     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA5247                                                   | 6% DUE 1/25/54 DATED 4/1/24             | 479,612.545        | 477,289.42     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | REMIC SERIES #2010-154 CLASS TM                                     | 4.5% DUE 11/25/40 DATED 4/1/24          | 494,834.016        | 478,500.63     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC   | REMIC SERIES 2024-030 CLASS TV                                      | 4.5% DUE 3/20/35 DATED 4/1/24           | 488,264.835        | 467,818.74     |
| OBX TRUST                            | SERIES 2024-NQM10 CLASS A-1                                         | 0% DUE 9/25/64 DATED 7/10/24            | 500,000.000        | 499,995.95     |
| ONEMAN FINANCIAL ISSUANCE TRUST      | SERIES 2024-1A CLASS A                                              | 5.79% DUE 5/14/41 DATED 4/29/24         | 500,000.000        | 499,980.35     |
| PROGRESS RESIDENTIAL TRUUST          | SERIES 2024-SFR3 CLASS A                                            | 3% DUE 6/17/41 DATED 5/30/24            | 500,000.000        | 445,374.05     |
| AFLAC INC                            | SENIOR UNSECURED NOTE                                               | 4% DUE 10/15/46 DATED 9/19/16           | 625,000.000        | 497,481.25     |
| AIR PRODUCTS & CHEMICALS             | SENIOR UNSECURED NOTE                                               | 4.85% DUE 2/8/34 DATED 2/8/24           | 478,975.000        | 490,790.00     |
| ALEXANDRIA REAL ESTATE EQUITIES      | SENIOR UNSECURED NOTE                                               | 4% DUE 2/1/50 DATED 7/15/19             | 225,000.000        | 168,779.25     |
| AMERICAN EXPRESS COMPANY             | VARIABLE RATE DUE 4/23/27 DATED 4/25/24                             | 250,000.000                             | 250,000.000        | 250,667.50     |
| ANHEUSER-BUSCH CO/INBEV              | SENIOR UNSECURED NOTE                                               | 4.9% DUE 2/1/46 DATED 2/1/19            | 535,000.000        | 501,364.55     |
| AON NORTH AMERICAN INC               | SENIOR UNSECURED NOTE                                               | 5.75 DUE 9/1/54 DATED 3/1/24            | 225,000.000        | 227,353.50     |
| ASTRAZENECA FINANCE LLC              | SENIOR UNSECURED NOTE                                               | 5% DUE 2/28/34 DATED 2/26/24            | 450,000.000        | 439,636.50     |
| BANK OF NY MELLON CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/26/27 DATED 4/26/23 | 560,000.000        | 495,095.00     |
| BHP BILLITON FINANCE USA LIMITED     | SENIOR UNSECURED NOTE                                               | 5.25% DUE 9/8/33 DATED 9/8/23           | 460,000.000        | 393,104.00     |
| BOARDWALK PIPELINES LP               | SENIOR UNSECURED NOTE                                               | 4.45% DUE 7/15/27 DATED 1/12/17         | 200,000.000        | 195,188.00     |
| BURLINGTON NORTHERN SANTA FE LLC     | SENIOR UNSECURED NOTE                                               | 5.5% DUE 3/15/55 DATED 6/7/24           | 470,000.000        | 467,509.00     |
| CAMDEN PROPERTY TRUST                | SENIOR UNSECURED NOTE                                               | 4.9% DUE 1/15/34 DATED 1/5/24           | 500,000.000        | 471,415.00     |
| CENTERPOINT ENERGY INC               | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/1/31 DATED 5/13/21          | 300,000.000        | 249,156.00     |
| CHARLES SCHWAB CORP                  | SENIOR UNSECURED NOTE                                               | 3.2% DUE 1/25/28 DATED 12/7/17          | 525,000.000        | 485,966.25     |
| CITIGROUP INC                        | VARIABLE RATE DUE 1/24/39 DATED 1/24/18                             | 210,217.50                              | 210,217.50         | 202,749.25     |
| CITIGROUP INC                        | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 5/25/34 DATED 5/25/23 | 240,000.000        | 243,621.60     |
| COLONIAL ENTERPRISES INC             | SENIOR UNSECURED NOTE                                               | 3.25 DUE 5/15/30 DATED 5/13/20          | 300,000.000        | 264,531.00     |
| COMCAST CORP                         | SENIOR UNSECURED NOTE                                               | 4.6% DUE 10/15/38 DATED 10/5/18         | 550,000.000        | 506,220.00     |
| COOPERATIVE BABOBANK UA              | SENIOR NON PREFERRED NOTE                                           | 1.004% DUE 9/24/26 DATED 8/24/20        | 500,000.000        | 467,345.00     |
| CVS HEALTH CORP                      | SENIOR UNSECURED NOTE                                               | 5.125% DUE 7/20/45 DATED 7/20/15        | 250,000.000        | 226,327.50     |
| DUKE ENERGY CAROLINAS                | SECURED NOTE                                                        | 3.95% DUE 11/15/28 DATED 11/8/18        | 465,000.000        | 441,615.15     |
| DUKE ENERGY PROGRESS LLC             | SECURED NOTE                                                        | 5.1% DUE 3/15/34 DATED 3/14/24          | 500,000.000        | 483,480.00     |
| ENTERGY MISSISSIPPI INC              | SECURED NOTE                                                        | 2.85% DUE 6/01/28 DATED 5/13/16         | 500,000.000        | 455,655.00     |
| EQUIFAX INC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 5/15/30 DATED 4/27/20          | 225,000.000        | 196,112.25     |
| GE HEALTHCARE TECH INC               | SENIOR UNSECURED NOTE                                               | 3.77% DUE 11/22/52 DATED 5/22/23        | 250,000.000        | 278,857.50     |
| GENERAL ELECTRIC CAPITAL CORP        | SENIOR UNSECURED NOTE                                               | 6.15% DUE 8/7/37 DATED 8/7/07           | 250,000.000        | 259,720.00     |
| GENERAL MOTORS COMPANY               | SENIOR UNSECURED NOTE                                               | 5.4% DUE 4/1/48 DATED 8/7/17            | 250,000.000        | 225,802.50     |
| GEORGIA-PACIFIC LLC                  | SENIOR UNSECURED NOTE                                               | 2.1% DUE 4/30/27 DATED 4/30/20          | 530,000.000        | 484,965.90     |
| GOLDMAN SACHS GROUP INCORPORATED     | SUBORDINATED NOTE                                                   | 6.75% DUE 10/1/37 DATED 10/3/07         | 255,000.000        | 276,881.55     |
| HORACE MANN EDUCATORS CORPORATION    | SENIOR UNSECURED NOTE                                               | 7.25% DUE 9/15/28 DATED 9/15/23         | 250,000.000        | 263,165.00     |
| HSBC HOLDINGS                        | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/29 DATED 3/9/23   | 500,000.000        | 512,060.00     |
| HSBC HOLDINGS PLC                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/44 DATED 3/9/23   | 225,000.000        | 237,161.25     |
| JOHNSON CONTROLS                     | SENIOR UNSECURED NOTE                                               | 5.5% DUE 4/19/29 DATED 4/19/24          | 255,000.000        | 254,329.35     |
| JPMORGAN CHASE & CO                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/23/49 DATED 1/23/18 | 625,000.000        | 498,881.25     |
| MAGNA INTERNATIONAL INC              | SENIOR UNSECURED NOTE                                               | 5.05% DUE 3/14/29 DATED 3/14/24         | 450,000.000        | 442,125.00     |
| MARS INC                             | SENIOR UNSECURED NOTE                                               | 4.75% DUE 4/20/33 DATED 4/20/23         | 500,000.000        | 480,505.00     |
| META PLATFORMS INC                   | SENIOR UNSECURED NOTE                                               | 5.6% DUE 5/15/53 DATED 5/3/23           | 500,000.000        | 517,425.00     |
| MID-AMERICA APARTMENTS               | SENIOR UNSECURED NOTE                                               | 1.1% DUE 9/15/26 DATED 8/19/21          | 360,000.000        | 325,047.60     |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | VARIABLE RATE DUE 4/17/30 DATED 4/17/24                             | 450,000.000                             | 450,000.000        | 448,956.00     |
| MONONGAHELA POWER COMPANY            | SECURED NOTE                                                        | 5.85% DUE 2/15/34 DATED 9/15/23         | 440,000.000        | 438,917.60     |
| MORGAN STANLEY                       | SUBORDINATED NOTE                                                   | VARIABLE RATE 2/77/39 DATED 2/7/24      | 250,000.000        | 245,272.50     |
| MPLX LP                              | SENIOR UNSECURED NOTE                                               | 4.5% DUE 4/15/38 DATED 2/8/18           | 250,000.000        | 219,830.00     |
| MUTUAL OF OMAHA COMPANIES GLOBAL FDG | NOTE                                                                | 5.35% DUE 4/9/27 DATED 4/9/24           | 500,000.000        | 497,755.00     |
| NEWMONT CORPORATION                  | SENIOR UNSECURED NOTE                                               | 5.5% DUE 3/15/26 DATED 3/7/24           | 250,000.000        | 249,435.00     |
| NORFOLK SOUTHERN CORP                | SENIOR UNSECURED NOTE                                               | 3% DUE 3/15/32 DATED 2/25/22            | 300,000.000        | 255,672.00     |
| OKLAHOMA GAS AND ELECTRIC COMPANY    | SENIOR UNSECURED NOTE                                               | 4% DUE 12/15/44 DATED 12/1/14           | 500,000.000        | 384,760.00     |
| PAYPAL HOLDINGS INC                  | SENIOR UNSECURED NOTE                                               | 5.05% DUE 6/1/52 DATED 5/23/22          | 350,000.000        | 329,273.68     |
| PNC FINANCIAL SERVICES               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23 | 500,000.000        | 503,805.00     |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                       | (b)                                                                 | (c)           | (d)                | (e)            |
|-------------------------------------------|---------------------------------------------------------------------|---------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER               | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE  | COST               | MARKET VALUE   |
|                                           |                                                                     |               | TOTAL FROM PAGE 23 | 236,533,813.47 |
| PPG INDUSTRIES INC                        | SENIOR UNSECURED NOTE                                               | 250,000.000   | 230,822.50         | 232,877.50     |
| PROTECTIVE LIFE GLOBAL FUNDING            | SENIOR UNSECURED NOTE                                               | 500,000.000   | 499,765.00         | 505,530.00     |
| PUBLIC SERVICE ELECTRIC & GAS             | SECURED NOTE                                                        | 550,000.000   | 401,467.00         | 409,233.00     |
| PUBLIC STORAGE OPERATING COMPANY          | SENIOR UNSECURED NOTE                                               | 450,000.000   | 442,120.50         | 434,029.50     |
| QUALCOMM INC                              | SENIOR UNSECURED NOTE                                               | 450,000.000   | 492,363.00         | 485,464.50     |
| ROCHESTER GAS & ELECTRIC CORP             | SECURED NOTE                                                        | 500,000.000   | 468,220.00         | 471,900.00     |
| SANTANDER HOLDINGS USA                    | SENIOR UNSECURED NOTE                                               | 225,000.000   | 203,422.50         | 207,348.75     |
| SCHLUMBERGER INVESTMENT                   | SENIOR UNSECURED NOTE                                               | 500,000.000   | 432,520.00         | 440,110.00     |
| SIMON PROPERTY GROUP LP                   | SENIOR UNSECURED NOTE                                               | 550,000.000   | 488,713.50         | 484,555.50     |
| SYSCO CORPORATION                         | SENIOR UNSECURED NOTE                                               | 300,000.000   | 244,944.00         | 247,758.00     |
| TORONTO DOMINION BANK                     | SENIOR UNSECURED NOTE                                               | 500,000.000   | 497,795.00         | 495,730.00     |
| UNION ELECTRIC COMPANY                    | SENIOR UNSECURED NOTE                                               | 500,000.000   | 496,200.00         | 496,310.00     |
| WELLS FARGO & COMPANY                     | SENIOR UNSECURED NOTE                                               | 250,000.000   | 247,835.00         | 249,122.50     |
| WESTERN MIDSTREAM OPERATING               | SENIOR UNSECURED NOTE                                               | 250,000.000   | 220,172.50         | 219,125.00     |
| WRKCO INC                                 | SENIOR UNSECURED NOTE                                               | 250,000.000   | 236,810.00         | 239,390.00     |
| VW GRAINER INC                            | SENIOR UNSECURED NOTE                                               | 500,000.000   | 427,075.00         | 415,470.00     |
| UNITED STATES TREASURY BOND               | 4.375% DUE 8/15/43 DATED 8/15/23                                    | 1,550,000.000 | 1,493,994.14       | 1,496,602.50   |
| UNITED STATES TREASURY BOND               | 4.25% DUE 2/15/54 DATED 2/15/24                                     | 225,000.000   | 214,541.02         | 214,296.75     |
| UNITED STATES TREASURY NOTE               | 3.625% DUE 3/31/30 DATED 3/31/23                                    | 2,600,000.000 | 2,494,476.56       | 2,503,930.00   |
| UNITED STATES TREASURY NOTE               | 5% DUE 8/31/25 DATED 8/31/23                                        | 2,500,000.000 | 2,502,832.03       | 2,498,400.00   |
| UNITED STATES TREASURY NOTE               | 4.25% DUE 3/15/27 DATED 3/15/24                                     | 2,000,000.000 | 1,984,687.00       | 1,984,220.00   |
| UNITED STATES TREASURY NOTES              | 4% DUE 2/15/34 DATED 2/15/24                                        | 1,500,000.000 | 1,435,722.66       | 1,456,290.00   |
| CROSS MORTGAGE TRUST                      | SERIES 2024-H3 CLASS A-1                                            | 494,646.510   | 494,641.47         | 495,922.70     |
| GLS AUTO RECEIVABLES TRUST                | SERIES 2024-2A CLASS A3                                             | 500,000.000   | 499,976.80         | 500,466.85     |
| ONDECK ASSET SECURITIZATION TRUST         | SERIES 2024-1A CLASS A                                              | 500,000.000   | 499,897.60         | 503,436.80     |
| AZ BOARD OF REGENTS TAXABLE               | ARIZONA STATE UNIVERSITY REVENUE                                    | 410,000.000   | 410,000.00         | 413,050.40     |
| CA STATE PUBLIC WORKS BOARD TAXABLE       |                                                                     | 430,000.000   | 430,000.00         | 428,022.00     |
| CT STATE HOUSING                          | FINANCE AUTHORITY TAXABLE                                           | 400,000.000   | 400,000.000        | 405,480.00     |
| MD STATE COMMUNITY                        | DEVELOPMENT ADMINISTRATION TAXABLE                                  | 500,000.000   | 500,000.000        | 500,495.00     |
| NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP | TAXABLE LEASE RENT REVENUE                                          | 200,000.000   | 200,000.000        | 201,060.00     |
| NV STATE HOUSING DIVISION                 | SINGLE FAMILY MORTGAGE REV TAXABLE                                  | 450,000.000   | 450,000.000        | 452,947.50     |
| UNIVERSITY OK REVENUES TAXABLE            | BOARD OF REGENT HLTH SCIENCE CENTER                                 | 455,000.000   | 455,000.000        | 465,328.50     |
| VAST HOUSING DEVELOPMENT AUTHORITY        | COMMONWEALTH MORTGAGE TAXABLE                                       | 460,000.000   | 460,000.000        | 459,319.20     |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST PLUS                                           | 258,146.534   |                    | 111,940,621.95 |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST                                                | 10,513.115    |                    | 4,768,420.69   |
| NORTHERN TRUST                            | MUTUAL FUND                                                         |               | 34,647,369.85      | 57,348,600.89  |
| TS&W INTERNATIONAL SMALL CAP EQUITY       | MUTUAL FUND                                                         | 767,428.267   |                    | 13,545,492.62  |
| AFL-CIO BUILDING INVESTMENT TRUST         | INVESTMENT TRUST                                                    | 4,212.195     |                    | 22,775,783.00  |
| AFL-CIO HOUSING INVESTMENT TRUST          | INVESTMENT TRUST                                                    | 17,839.474    |                    | 17,107,966.37  |
| ARA CORE PROPERTY FUND                    | MUTUAL FUND                                                         | 117,252       |                    | 14,234,493.80  |
| AMERICAN STRATEGIC VALUE REALTY FUND      | MUTUAL FUND                                                         | 18,426        |                    | 6,572,284.76   |
| MACQUARIE INFRASTRUCTURE PARTNERS V       | LIMITED PARTNERSHIP                                                 |               | 7,754,243.28       | 11,697,955.05  |
| SIERRA INVESTMENT                         | BOND FUND                                                           | 43,849.000    |                    | 13,797,145.00  |
| IIF ERISA HEDGED LP                       | POOLED INVESTMENT FUND                                              |               |                    | 24,981,889.63  |
| CASH-PENDING TRANSACTIONS                 | TRUST ACCOUNT                                                       |               |                    |                |
|                                           | 25                                                                  |               | TOTAL              | 556,316,789.68 |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

| Units      | (a) Identity of Issue        | (b) Description of Investments | (c) Cost of Acquisition | (d) Proceeds    |
|------------|------------------------------|--------------------------------|-------------------------|-----------------|
| -255000.00 | BARCLAYS PLC                 | SOLD 255000 09/07/23           | \$ (261,467.15)         | \$ 240,475.20   |
| 230000.00  | BARCLAYS PLC                 | PURCHASED 230000 09/07/23      | \$ 230,855.60           | \$ (230,855.60) |
| 145000.00  | BOEING CO                    | PURCHASED 145000 09/25/23      | \$ 135,121.15           | \$ (135,121.15) |
| -280000.00 | BOEING CO                    | SOLD 280000 09/25/23           | \$ (282,112.50)         | \$ 257,026.00   |
| -190000.00 | UNITED STATES TREASURY BOND  | SOLD 190000 08/09/23           | \$ (200,887.89)         | \$ 133,801.56   |
| -115000.00 | UNITED STATES TREASURY BOND  | SOLD 115000 09/11/23           | \$ (121,366.60)         | \$ 78,074.22    |
| -40000.00  | UNITED STATES TREASURY BOND  | SOLD 40000 09/12/23            | \$ (41,754.69)          | \$ 27,175.00    |
| -210000.00 | UNITED STATES TREASURY BOND  | SOLD 210000 11/08/23           | \$ (218,646.09)         | \$ 135,400.78   |
| 120000.00  | UNITED STATES TREASURY BOND  | PURCHASED 120000 11/30/23      | \$ 79,434.38            | \$ (79,434.38)  |
| -155000.00 | UNITED STATES TREASURY NOTE  | SOLD 155000 08/04/23           | \$ (133,941.80)         | \$ 95,900.20    |
| 220000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 220000 09/29/23      | \$ 126,362.50           | \$ (126,362.50) |
| 115000.00  | UNITED STATES TREASURY BOND  | PURCHASED 115000 07/31/23      | \$ 107,233.01           | \$ (107,233.01) |
| -50000.00  | UNITED STATES TREASURY BOND  | SOLD 50000 07/31/23            | \$ (48,013.67)          | \$ 46,634.77    |
| 195000.00  | UNITED STATES TREASURY BOND  | PURCHASED 195000 03/28/24      | \$ 171,485.74           | \$ (171,485.74) |
| -165000.00 | UNITED STATES TREASURY BOND  | SOLD 165000 04/02/24           | \$ (157,888.87)         | \$ 141,268.36   |
| -245000.00 | UNITED STATES TREASURY NOTE  | SOLD 245000 10/26/23           | \$ (225,688.47)         | \$ 195,215.23   |
| 335000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 335000 12/29/23      | \$ 288,086.91           | \$ (288,086.91) |
| -85000.00  | UNITED STATES TREASURY NOTE  | SOLD 85000 02/09/24            | \$ (77,207.23)          | \$ 71,635.74    |
| -175000.00 | UNITED STATES TREASURY NOTE  | SOLD 175000 02/16/24           | \$ (158,956.05)         | \$ 146,179.69   |
| 435000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 435000 02/29/24      | \$ 364,788.28           | \$ (364,788.28) |
| 700000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 700000 06/30/23      | \$ 609,574.22           | \$ (609,574.22) |
| -235000.00 | UNITED STATES TREASURY NOTE  | SOLD 235000 08/04/23           | \$ (207,763.87)         | \$ 204,624.41   |
| -290000.00 | UNITED STATES TREASURY NOTE  | SOLD 290000 08/09/23           | \$ (255,459.76)         | \$ 252,864.45   |
| 265000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 265000 06/30/23      | \$ 242,951.17           | \$ (242,951.17) |
| 535000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 535000 07/27/23      | \$ 483,422.66           | \$ (483,422.66) |
| 200000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 200000 07/31/23      | \$ 181,679.69           | \$ (181,679.69) |
| -135000.00 | UNITED STATES TREASURY NOTE  | SOLD 135000 08/04/23           | \$ (126,089.65)         | \$ 121,631.84   |
| 475000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 475000 08/16/23      | \$ 422,601.56           | \$ (422,601.56) |
| -140000.00 | UNITED STATES TREASURY NOTE  | SOLD 140000 10/18/23           | \$ (129,079.88)         | \$ 118,617.19   |
| 350000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 350000 10/31/23      | \$ 296,146.48           | \$ (296,146.48) |
| -70000.00  | UNITED STATES TREASURY NOTE  | SOLD 70000 11/15/23            | \$ (64,175.78)          | \$ 60,864.45    |
| -140000.00 | UNITED STATES TREASURY NOTE  | SOLD 140000 12/06/23           | \$ (128,264.85)         | \$ 125,901.56   |
| -290000.00 | UNITED STATES TREASURY NOTE  | SOLD 290000 01/26/24           | \$ (264,096.49)         | \$ 261,249.22   |
| -70000.00  | UNITED STATES TREASURY NOTE  | SOLD 70000 02/08/24            | \$ (63,395.70)          | \$ 62,961.72    |
| -145000.00 | UNITED STATES TREASURY NOTE  | SOLD 145000 02/09/24           | \$ (131,021.09)         | \$ 130,063.87   |
| -230000.00 | UNITED STATES TREASURY NOTE  | SOLD 230000 05/08/24           | \$ (207,826.57)         | \$ 202,660.55   |
| -150000.00 | UNITED STATES TREASURY NOTE  | SOLD 150000 05/09/24           | \$ (135,121.87)         | \$ 132,064.45   |
| 115000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 115000 11/30/23      | \$ 116,477.93           | \$ (116,477.93) |
| 245000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 245000 03/28/24      | \$ 250,646.49           | \$ (250,646.49) |
| -250000.00 | UNITED STATES TREASURY NOTE  | SOLD 250000 06/17/24           | \$ (255,710.75)         | \$ 254,121.09   |
| -1467.00   | AMERICAN WOODMARK CORP       | SOLD 1467 SHS 09/28/23         | \$ (101,502.68)         | \$ 112,585.48   |
| -300.00    | AMERICAN WOODMARK CORP       | SOLD 300 SHS 04/15/24          | \$ (20,585.49)          | \$ 28,564.51    |
| -200.00    | AMERICAN WOODMARK CORP       | SOLD 200 SHS 04/16/24          | \$ (13,719.08)          | \$ 18,522.85    |
| -1708.00   | AMERICAN WOODMARK CORP       | SOLD 1708 SHS 04/18/24         | \$ (116,421.60)         | \$ 157,060.61   |
| -525.00    | AMERICAN WOODMARK CORP       | SOLD 525 SHS 04/18/24          | \$ (35,364.71)          | \$ 48,412.48    |
| -450.00    | AMERICAN WOODMARK CORP       | SOLD 450 SHS 04/23/24          | \$ (30,295.35)          | \$ 41,901.41    |
| -200.00    | AMERICAN WOODMARK CORP       | SOLD 200 SHS 04/23/24          | \$ (13,460.20)          | \$ 18,626.95    |
| -1975.00   | AMERICAN WOODMARK CORP       | SOLD 1975 SHS 05/01/24         | \$ (132,275.16)         | \$ 183,629.29   |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/24/24     | \$ 16,005.80            | \$ (16,005.80)  |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/25/24     | \$ 15,586.32            | \$ (15,586.32)  |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/26/24     | \$ 15,453.38            | \$ (15,453.38)  |
| 100.00     | AMERICAN WOODMARK CORP       | PURCHASED 100 SHS 06/27/24     | \$ 7,783.14             | \$ (7,783.14)   |
| -1684.00   | BELDEN CDT INC               | SOLD 1684 SHS 09/28/23         | \$ (60,512.30)          | \$ 161,656.31   |
| 1201.00    | BELDEN CDT INC               | PURCHASED 1201 SHS 11/17/23    | \$ 82,779.77            | \$ (82,779.77)  |
| 696.00     | BELDEN CDT INC               | PURCHASED 696 SHS 11/20/23     | \$ 48,046.90            | \$ (48,046.90)  |
| 1658.00    | BELDEN CDT INC               | PURCHASED 1658 SHS 11/21/23    | \$ 113,990.82           | \$ (113,990.82) |
| 400.00     | BELDEN CDT INC               | PURCHASED 400 SHS 11/22/23     | \$ 27,534.80            | \$ (27,534.80)  |
| -2502.00   | BELDEN CDT INC               | SOLD 2502 SHS 05/28/24         | \$ (88,329.35)          | \$ 244,635.76   |
| 1193.00    | BREAD FINANCIAL HOLDINGS INC | PURCHASED 1193 SHS 06/29/23    | \$ 36,598.14            | \$ (36,598.14)  |
| 282.00     | BREAD FINANCIAL HOLDINGS INC | PURCHASED 282 SHS 06/30/23     | \$ 8,747.50             | \$ (8,747.50)   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                       |                             |    |              |    |             |
|---------------------------------------|-----------------------------|----|--------------|----|-------------|
| 387.00 BREAD FINANCIAL HOLDINGS INC   | PURCHASED 387 SHS 07/05/23  | \$ | 12,113.79    | \$ | (12,113.79) |
| 1464.00 BREAD FINANCIAL HOLDINGS INC  | PURCHASED 1464 SHS 07/06/23 | \$ | 45,170.11    | \$ | (45,170.11) |
| -1264.00 BREAD FINANCIAL HOLDINGS INC | SOLD 1264 SHS 09/28/23      | \$ | (39,219.36)  | \$ | 43,399.09   |
| 3254.00 BREAD FINANCIAL HOLDINGS INC  | PURCHASED 3254 SHS 11/17/23 | \$ | 87,206.55    | \$ | (87,206.55) |
| -4673.00 BREAD FINANCIAL HOLDINGS INC | SOLD 4673 SHS 05/28/24      | \$ | (142,193.45) | \$ | 195,164.28  |
| 3525.00 GAP INC                       | PURCHASED 3525 SHS 07/27/23 | \$ | 35,796.38    | \$ | (35,796.38) |
| 6090.00 GAP INC                       | PURCHASED 6090 SHS 07/27/23 | \$ | 61,757.47    | \$ | (61,757.47) |
| 686.00 GAP INC                        | PURCHASED 686 SHS 08/03/23  | \$ | 7,249.31     | \$ | (7,249.31)  |
| 1147.00 GAP INC                       | PURCHASED 1147 SHS 08/04/23 | \$ | 12,210.51    | \$ | (12,210.51) |
| 100.00 GAP INC                        | PURCHASED 100 SHS 08/07/23  | \$ | 1,052.26     | \$ | (1,052.26)  |
| 1100.00 GAP INC                       | PURCHASED 1100 SHS 08/08/23 | \$ | 11,430.32    | \$ | (11,430.32) |
| 8799.00 GAP INC                       | PURCHASED 8799 SHS 08/09/23 | \$ | 92,165.13    | \$ | (92,165.13) |
| 600.00 GAP INC                        | PURCHASED 600 SHS 08/10/23  | \$ | 6,272.88     | \$ | (6,272.88)  |
| 3525.00 GAP INC                       | PURCHASED 3525 SHS 08/10/23 | \$ | 36,853.88    | \$ | (36,853.88) |
| 3500.00 GAP INC                       | PURCHASED 3500 SHS 08/14/23 | \$ | 36,121.75    | \$ | (36,121.75) |
| 467.00 GAP INC                        | PURCHASED 467 SHS 08/16/23  | \$ | 4,816.60     | \$ | (4,816.60)  |
| -14961.00 GAP INC                     | SOLD 14961 SHS 09/28/23     | \$ | (271,399.25) | \$ | 158,326.50  |
| -2950.00 GAP INC                      | SOLD 2950 SHS 10/30/23      | \$ | (49,781.25)  | \$ | 37,095.95   |
| -2300.00 GAP INC                      | SOLD 2300 SHS 10/30/23      | \$ | (38,812.50)  | \$ | 29,000.92   |
| -2100.00 GAP INC                      | SOLD 2100 SHS 10/31/23      | \$ | (35,437.50)  | \$ | 26,807.12   |
| -2589.00 GAP INC                      | SOLD 2589 SHS 11/01/23      | \$ | (43,070.86)  | \$ | 33,101.90   |
| -3650.00 GAP INC                      | SOLD 3650 SHS 11/02/23      | \$ | (60,268.50)  | \$ | 49,376.07   |
| -6040.00 GAP INC                      | SOLD 6040 SHS 11/02/23      | \$ | (98,104.91)  | \$ | 81,555.04   |
| -2850.00 GAP INC                      | SOLD 2850 SHS 11/03/23      | \$ | (37,077.52)  | \$ | 39,202.57   |
| -10308.00 GAP INC                     | SOLD 10308 SHS 11/17/23     | \$ | (93,391.36)  | \$ | 181,055.47  |
| -2575.00 GAP INC                      | SOLD 2575 SHS 11/17/23      | \$ | (22,866.00)  | \$ | 45,281.78   |
| -2175.00 GAP INC                      | SOLD 2175 SHS 12/11/23      | \$ | (19,314.00)  | \$ | 47,751.74   |
| -3626.00 GAP INC                      | SOLD 3626 SHS 12/11/23      | \$ | (32,198.88)  | \$ | 79,274.96   |
| -300.00 GAP INC                       | SOLD 300 SHS 12/12/23       | \$ | (2,664.00)   | \$ | 6,520.23    |
| -6056.00 GAP INC                      | SOLD 6056 SHS 12/14/23      | \$ | (53,777.29)  | \$ | 127,119.87  |
| -2575.00 GAP INC                      | SOLD 2575 SHS 12/14/23      | \$ | (22,681.43)  | \$ | 54,138.94   |
| -1300.00 GAP INC                      | SOLD 1300 SHS 03/26/24      | \$ | (11,412.31)  | \$ | 36,367.21   |
| -4800.00 GAP INC                      | SOLD 4800 SHS 03/26/24      | \$ | (42,137.76)  | \$ | 134,343.72  |
| -300.00 GAP INC                       | SOLD 300 SHS 03/27/24       | \$ | (2,633.61)   | \$ | 8,266.04    |
| -14306.00 GAP INC                     | SOLD 14306 SHS 05/28/24     | \$ | (143,576.59) | \$ | 294,150.35  |
| -666.00 GAP INC                       | SOLD 666 SHS 05/31/24       | \$ | (6,968.20)   | \$ | 17,897.98   |
| -1148.00 GAP INC                      | SOLD 1148 SHS 05/31/24      | \$ | (12,002.34)  | \$ | 31,111.19   |
| -2259.00 GAP INC                      | SOLD 2259 SHS 05/31/24      | \$ | (23,617.79)  | \$ | 61,871.83   |
| -2250.00 GAP INC                      | SOLD 2250 SHS 06/11/24      | \$ | (23,341.47)  | \$ | 60,265.02   |
| -1884.00 GAP INC                      | SOLD 1884 SHS 06/11/24      | \$ | (19,443.82)  | \$ | 50,464.54   |
| -1500.00 GAP INC                      | SOLD 1500 SHS 06/12/24      | \$ | (15,436.30)  | \$ | 40,037.93   |
| 2385.00 INTERFACE INC                 | PURCHASED 2385 SHS 07/26/23 | \$ | 22,663.94    | \$ | (22,663.94) |
| 6529.00 INTERFACE INC                 | PURCHASED 6529 SHS 07/27/23 | \$ | 62,653.59    | \$ | (62,653.59) |
| 47.00 INTERFACE INC                   | PURCHASED 47 SHS 07/28/23   | \$ | 447.02       | \$ | (447.02)    |
| 12.00 INTERFACE INC                   | PURCHASED 12 SHS 07/31/23   | \$ | 115.48       | \$ | (115.48)    |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/02/23  | \$ | 1,954.72     | \$ | (1,954.72)  |
| 1400.00 INTERFACE INC                 | PURCHASED 1400 SHS 08/04/23 | \$ | 13,656.30    | \$ | (13,656.30) |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/17/23  | \$ | 1,995.90     | \$ | (1,995.90)  |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/18/23  | \$ | 1,996.02     | \$ | (1,996.02)  |
| 81.00 INTERFACE INC                   | PURCHASED 81 SHS 08/21/23   | \$ | 800.64       | \$ | (800.64)    |
| 93.00 INTERFACE INC                   | PURCHASED 93 SHS 08/22/23   | \$ | 924.85       | \$ | (924.85)    |
| 23.00 INTERFACE INC                   | PURCHASED 23 SHS 08/23/23   | \$ | 228.74       | \$ | (228.74)    |
| 148.00 INTERFACE INC                  | PURCHASED 148 SHS 08/24/23  | \$ | 1,468.97     | \$ | (1,468.97)  |
| 104.00 INTERFACE INC                  | PURCHASED 104 SHS 08/25/23  | \$ | 1,031.16     | \$ | (1,031.16)  |
| 100.00 INTERFACE INC                  | PURCHASED 100 SHS 08/28/23  | \$ | 998.64       | \$ | (998.64)    |
| 470.00 INTERFACE INC                  | PURCHASED 470 SHS 09/05/23  | \$ | 4,848.90     | \$ | (4,848.90)  |
| 1300.00 INTERFACE INC                 | PURCHASED 1300 SHS 09/05/23 | \$ | 13,422.50    | \$ | (13,422.50) |
| 1214.00 INTERFACE INC                 | PURCHASED 1214 SHS 09/06/23 | \$ | 12,195.24    | \$ | (12,195.24) |
| 1200.00 INTERFACE INC                 | PURCHASED 1200 SHS 09/07/23 | \$ | 11,439.00    | \$ | (11,439.00) |
| 385.00 INTERFACE INC                  | PURCHASED 385 SHS 09/08/23  | \$ | 3,641.02     | \$ | (3,641.02)  |
| 1125.00 INTERFACE INC                 | PURCHASED 1125 SHS 09/11/23 | \$ | 10,842.42    | \$ | (10,842.42) |
| -1210.00 INTERFACE INC                | SOLD 1210 SHS 03/26/24      | \$ | (12,493.25)  | \$ | 20,671.23   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                          |                             |    |              |    |              |
|------------------------------------------|-----------------------------|----|--------------|----|--------------|
| -1067.00 INTERFACE INC                   | SOLD 1067 SHS 03/27/24      | \$ | (10,871.22)  | \$ | 18,410.18    |
| -926.00 INTERFACE INC                    | SOLD 926 SHS 04/03/24       | \$ | (9,288.44)   | \$ | 15,623.62    |
| -100.00 INTERFACE INC                    | SOLD 100 SHS 04/04/24       | \$ | (998.00)     | \$ | 1,692.68     |
| -6200.00 INTERFACE INC                   | SOLD 6200 SHS 04/17/24      | \$ | (60,015.60)  | \$ | 92,381.74    |
| -5378.00 INTERFACE INC                   | SOLD 5378 SHS 04/18/24      | \$ | (51,487.25)  | \$ | 80,382.71    |
| -5375.00 INTERFACE INC                   | SOLD 5375 SHS 04/25/24      | \$ | (46,952.59)  | \$ | 81,706.86    |
| -3750.00 INTERFACE INC                   | SOLD 3750 SHS 04/26/24      | \$ | (30,224.37)  | \$ | 57,716.92    |
| -5501.00 INTERFACE INC                   | SOLD 5501 SHS 04/26/24      | \$ | (41,363.86)  | \$ | 85,649.88    |
| -1099.00 INTERFACE INC                   | SOLD 1099 SHS 04/29/24      | \$ | (8,137.92)   | \$ | 17,194.92    |
| -1525.00 INTERFACE INC                   | SOLD 1525 SHS 04/30/24      | \$ | (11,180.29)  | \$ | 23,614.28    |
| -1774.00 INTERFACE INC                   | SOLD 1774 SHS 04/30/24      | \$ | (12,932.86)  | \$ | 27,250.55    |
| -334.00 INTERFACE INC                    | SOLD 334 SHS 05/01/24       | \$ | (2,431.89)   | \$ | 5,100.30     |
| -2052.00 INTERFACE INC                   | SOLD 2052 SHS 05/01/24      | \$ | (14,777.59)  | \$ | 31,677.28    |
| 1285.00 KORN FERRY                       | PURCHASED 1285 SHS 10/02/23 | \$ | 60,854.39    | \$ | (60,854.39)  |
| 193.00 KORN FERRY                        | PURCHASED 193 SHS 10/03/23  | \$ | 9,157.70     | \$ | (9,157.70)   |
| 761.00 KORN FERRY                        | PURCHASED 761 SHS 10/06/23  | \$ | 36,956.90    | \$ | (36,956.90)  |
| 412.00 KORN FERRY                        | PURCHASED 412 SHS 10/09/23  | \$ | 20,097.73    | \$ | (20,097.73)  |
| 1135.00 KORN FERRY                       | PURCHASED 1135 SHS 10/10/23 | \$ | 55,824.41    | \$ | (55,824.41)  |
| 726.00 KORN FERRY                        | PURCHASED 726 SHS 10/11/23  | \$ | 36,170.12    | \$ | (36,170.12)  |
| 1191.00 KORN FERRY                       | PURCHASED 1191 SHS 10/12/23 | \$ | 58,854.34    | \$ | (58,854.34)  |
| 525.00 KORN FERRY                        | PURCHASED 525 SHS 10/13/23  | \$ | 25,722.38    | \$ | (25,722.38)  |
| 725.00 KORN FERRY                        | PURCHASED 725 SHS 10/13/23  | \$ | 35,458.52    | \$ | (35,458.52)  |
| 136.00 KORN FERRY                        | PURCHASED 136 SHS 10/16/23  | \$ | 6,608.96     | \$ | (6,608.96)   |
| 343.00 KORN FERRY                        | PURCHASED 343 SHS 10/17/23  | \$ | 16,865.38    | \$ | (16,865.38)  |
| 575.00 KORN FERRY                        | PURCHASED 575 SHS 10/18/23  | \$ | 28,031.26    | \$ | (28,031.26)  |
| 618.00 KORN FERRY                        | PURCHASED 618 SHS 10/18/23  | \$ | 29,991.97    | \$ | (29,991.97)  |
| 766.00 KORN FERRY                        | PURCHASED 766 SHS 10/19/23  | \$ | 36,874.17    | \$ | (36,874.17)  |
| 5392.00 KORN FERRY                       | PURCHASED 5392 SHS 10/20/23 | \$ | 258,335.03   | \$ | (258,335.03) |
| 2285.00 KORN FERRY                       | PURCHASED 2285 SHS 01/10/24 | \$ | 127,592.35   | \$ | (127,592.35) |
| 1809.00 KORN FERRY                       | PURCHASED 1809 SHS 01/11/24 | \$ | 100,643.72   | \$ | (100,643.72) |
| 400.00 KORN FERRY                        | PURCHASED 400 SHS 01/30/24  | \$ | 23,689.00    | \$ | (23,689.00)  |
| 470.00 KORN FERRY                        | PURCHASED 470 SHS 01/31/24  | \$ | 27,725.11    | \$ | (27,725.11)  |
| 1203.00 KORN FERRY                       | PURCHASED 1203 SHS 02/07/24 | \$ | 70,670.24    | \$ | (70,670.24)  |
| -2907.00 KORN FERRY                      | SOLD 2907 SHS 05/28/24      | \$ | (168,654.16) | \$ | 192,919.14   |
| 481.00 MARCUS & MILLICHAP INC            | PURCHASED 481 SHS 10/27/23  | \$ | 13,459.06    | \$ | (13,459.06)  |
| 608.00 MARCUS & MILLICHAP INC            | PURCHASED 608 SHS 10/27/23  | \$ | 16,998.22    | \$ | (16,998.22)  |
| 4.00 MARCUS & MILLICHAP INC              | PURCHASED 4 SHS 10/30/23    | \$ | 112.14       | \$ | (112.14)     |
| 372.00 MARCUS & MILLICHAP INC            | PURCHASED 372 SHS 10/31/23  | \$ | 10,660.07    | \$ | (10,660.07)  |
| 364.00 MARCUS & MILLICHAP INC            | PURCHASED 364 SHS 11/01/23  | \$ | 10,526.70    | \$ | (10,526.70)  |
| 870.00 MARCUS & MILLICHAP INC            | PURCHASED 870 SHS 11/09/23  | \$ | 26,002.21    | \$ | (26,002.21)  |
| 800.00 MARCUS & MILLICHAP INC            | PURCHASED 800 SHS 11/09/23  | \$ | 23,903.84    | \$ | (23,903.84)  |
| 11.00 MARCUS & MILLICHAP INC             | PURCHASED 11 SHS 11/10/23   | \$ | 323.77       | \$ | (323.77)     |
| 138.00 MARCUS & MILLICHAP INC            | PURCHASED 138 SHS 11/13/23  | \$ | 4,075.82     | \$ | (4,075.82)   |
| 126.00 MARCUS & MILLICHAP INC            | PURCHASED 126 SHS 11/16/23  | \$ | 4,105.63     | \$ | (4,105.63)   |
| 14.00 MARCUS & MILLICHAP INC             | PURCHASED 14 SHS 11/17/23   | \$ | 455.15       | \$ | (455.15)     |
| 88.00 MARCUS & MILLICHAP INC             | PURCHASED 88 SHS 11/20/23   | \$ | 2,866.45     | \$ | (2,866.45)   |
| 669.00 MARCUS & MILLICHAP INC            | PURCHASED 669 SHS 11/21/23  | \$ | 21,887.61    | \$ | (21,887.61)  |
| 5.00 MARCUS & MILLICHAP INC              | PURCHASED 5 SHS 11/24/23    | \$ | 164.43       | \$ | (164.43)     |
| 5.00 MARCUS & MILLICHAP INC              | PURCHASED 5 SHS 11/27/23    | \$ | 164.05       | \$ | (164.05)     |
| 2456.00 MARCUS & MILLICHAP INC           | PURCHASED 2456 SHS 03/26/24 | \$ | 80,642.76    | \$ | (80,642.76)  |
| 186.00 MARCUS & MILLICHAP INC            | PURCHASED 186 SHS 04/04/24  | \$ | 6,225.36     | \$ | (6,225.36)   |
| 47.00 MARCUS & MILLICHAP INC             | PURCHASED 47 SHS 04/05/24   | \$ | 1,559.49     | \$ | (1,559.49)   |
| 500.00 MARCUS & MILLICHAP INC            | PURCHASED 500 SHS 04/08/24  | \$ | 16,509.00    | \$ | (16,509.00)  |
| 33.00 MARCUS & MILLICHAP INC             | PURCHASED 33 SHS 04/09/24   | \$ | 1,098.07     | \$ | (1,098.07)   |
| 1236.00 MARCUS & MILLICHAP INC           | PURCHASED 1236 SHS 04/10/24 | \$ | 40,226.49    | \$ | (40,226.49)  |
| 92.00 MARCUS & MILLICHAP INC             | PURCHASED 92 SHS 04/11/24   | \$ | 2,986.81     | \$ | (2,986.81)   |
| 2506.00 MARCUS & MILLICHAP INC           | PURCHASED 2506 SHS 04/24/24 | \$ | 80,220.32    | \$ | (80,220.32)  |
| 338.00 MARCUS & MILLICHAP INC            | PURCHASED 338 SHS 04/25/24  | \$ | 10,850.78    | \$ | (10,850.78)  |
| 658.00 MARCUS & MILLICHAP INC            | PURCHASED 658 SHS 04/26/24  | \$ | 21,351.44    | \$ | (21,351.44)  |
| 840.00 MARCUS & MILLICHAP INC            | PURCHASED 840 SHS 04/29/24  | \$ | 27,327.97    | \$ | (27,327.97)  |
| -1300.00 MARCUS & MILLICHAP INC          | SOLD 1300 SHS 05/28/24      | \$ | (42,926.06)  | \$ | 42,885.80    |
| -1240.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1240 SHS 09/28/23      | \$ | (114,572.73) | \$ | 115,502.48   |

SCHEDULE H ITEM 4i- SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                          |                              |    |              |    |              |
|------------------------------------------|------------------------------|----|--------------|----|--------------|
| 66.00 MASONITE INTERNATIONAL CORP ADR    | PURCHASED 66 SHS 11/01/23    | \$ | 5,305.56     | \$ | (5,305.56)   |
| 35.00 MASONITE INTERNATIONAL CORP ADR    | PURCHASED 35 SHS 11/06/23    | \$ | 3,008.59     | \$ | (3,008.59)   |
| 592.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 592 SHS 11/08/23   | \$ | 48,765.88    | \$ | (48,765.88)  |
| 363.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 363 SHS 11/09/23   | \$ | 29,746.51    | \$ | (29,746.51)  |
| -2757.00 MASONITE INTERNATIONAL CORP ADR | SOLD 2757 SHS 12/22/23       | \$ | (249,931.08) | \$ | 231,739.99   |
| -525.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 525 SHS 12/28/23        | \$ | (46,701.78)  | \$ | 44,868.76    |
| -400.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 400 SHS 12/28/23        | \$ | (35,455.13)  | \$ | 34,315.72    |
| -300.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 300 SHS 12/29/23        | \$ | (26,378.88)  | \$ | 25,473.69    |
| -1430.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1430 SHS 01/02/24       | \$ | (115,938.35) | \$ | 120,943.43   |
| 3411.00 MASONITE INTERNATIONAL CORP ADR  | PURCHASED 3411 SHS 01/17/24  | \$ | 307,263.57   | \$ | (307,263.57) |
| 400.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 400 SHS 01/30/24   | \$ | 37,166.56    | \$ | (37,166.56)  |
| 1238.00 MASONITE INTERNATIONAL CORP ADR  | PURCHASED 1238 SHS 01/31/24  | \$ | 114,958.45   | \$ | (114,958.45) |
| 702.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 702 SHS 02/05/24   | \$ | 64,959.57    | \$ | (64,959.57)  |
| -2353.00 MASONITE INTERNATIONAL CORP ADR | SOLD 2353 SHS 02/09/24       | \$ | (174,430.72) | \$ | 305,998.61   |
| -392.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 392 SHS 02/12/24        | \$ | (28,249.79)  | \$ | 51,038.97    |
| -286.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 286 SHS 02/26/24        | \$ | (20,527.08)  | \$ | 37,179.61    |
| -600.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 600 SHS 03/07/24        | \$ | (42,987.23)  | \$ | 78,408.57    |
| -773.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 773 SHS 03/07/24        | \$ | (54,892.06)  | \$ | 100,959.48   |
| -467.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 467 SHS 03/27/24        | \$ | (32,946.00)  | \$ | 60,997.50    |
| -35.00 MASONITE INTERNATIONAL CORP ADR   | SOLD 35 SHS 03/11/24         | \$ | (2,467.83)   | \$ | 4,570.85     |
| -1806.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1806 SHS 03/18/24       | \$ | (125,595.69) | \$ | 236,357.45   |
| -475.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 475 SHS 03/21/24        | \$ | (44,128.89)  | \$ | 62,546.07    |
| -1124.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1124 SHS 03/21/24       | \$ | (104,372.62) | \$ | 147,836.62   |
| -860.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 860 SHS 03/26/24        | \$ | (79,203.35)  | \$ | 112,930.00   |
| -861.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 861 SHS 03/27/24        | \$ | (77,559.05)  | \$ | 113,069.57   |
| -725.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 725 SHS 04/01/24        | \$ | (65,308.15)  | \$ | 95,325.86    |
| -962.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 962 SHS 04/01/24        | \$ | (86,657.16)  | \$ | 126,377.11   |
| -475.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 475 SHS 04/02/24        | \$ | (42,788.09)  | \$ | 62,367.00    |
| -800.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 800 SHS 04/02/24        | \$ | (67,828.38)  | \$ | 104,990.83   |
| -490.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 490 SHS 04/03/24        | \$ | (40,076.93)  | \$ | 64,341.28    |
| 2000.00 MRC GLOBAL INC                   | PURCHASED 2000 SHS 08/17/23  | \$ | 18,294.00    | \$ | (18,294.00)  |
| 100.00 MRC GLOBAL INC                    | PURCHASED 100 SHS 08/18/23   | \$ | 907.39       | \$ | (907.39)     |
| 1000.00 MRC GLOBAL INC                   | PURCHASED 1000 SHS 08/21/23  | \$ | 9,096.90     | \$ | (9,096.90)   |
| 1400.00 MRC GLOBAL INC                   | PURCHASED 1400 SHS 08/22/23  | \$ | 12,666.64    | \$ | (12,666.64)  |
| 100.00 MRC GLOBAL INC                    | PURCHASED 100 SHS 08/30/23   | \$ | 920.38       | \$ | (920.38)     |
| -18981.00 MRC GLOBAL INC                 | SOLD 18981 SHS 09/28/23      | \$ | (186,651.86) | \$ | 196,633.99   |
| 2300.00 MRC GLOBAL INC                   | PURCHASED 2300 SHS 01/31/24  | \$ | 24,680.38    | \$ | (24,680.38)  |
| 1800.00 MRC GLOBAL INC                   | PURCHASED 1800 SHS 02/02/24  | \$ | 18,961.38    | \$ | (18,961.38)  |
| 3500.00 MRC GLOBAL INC                   | PURCHASED 3500 SHS 02/05/24  | \$ | 36,263.50    | \$ | (36,263.50)  |
| 11136.00 MRC GLOBAL INC                  | PURCHASED 11136 SHS 02/07/24 | \$ | 115,424.64   | \$ | (115,424.64) |
| 1222.00 MRC GLOBAL INC                   | PURCHASED 1222 SHS 02/07/24  | \$ | 12,629.98    | \$ | (12,629.98)  |
| 5247.00 MRC GLOBAL INC                   | PURCHASED 5247 SHS 02/13/24  | \$ | 55,196.87    | \$ | (55,196.87)  |
| -900.00 MRC GLOBAL INC                   | SOLD 900 SHS 05/17/24        | \$ | (8,425.90)   | \$ | 12,135.50    |
| -6000.00 MRC GLOBAL INC                  | SOLD 6000 SHS 05/17/24       | \$ | (55,599.51)  | \$ | 81,362.95    |
| -2225.00 MRC GLOBAL INC                  | SOLD 2225 SHS 05/21/24       | \$ | (20,563.85)  | \$ | 30,311.21    |
| -200.00 MRC GLOBAL INC                   | SOLD 200 SHS 05/22/24        | \$ | (1,847.00)   | \$ | 2,693.68     |
| -37474.00 MRC GLOBAL INC                 | SOLD 37474 SHS 05/28/24      | \$ | (338,102.07) | \$ | 491,386.61   |
| 1576.00 OLIN CORP                        | PURCHASED 1576 SHS 09/21/23  | \$ | 75,653.36    | \$ | (75,653.36)  |
| -1748.00 OLIN CORP                       | SOLD 1748 SHS 09/28/23       | \$ | (30,213.66)  | \$ | 84,523.86    |
| -2260.00 OLIN CORP                       | SOLD 2260 SHS 05/28/24       | \$ | (38,990.19)  | \$ | 123,145.10   |
| 250.00 ORION SA ADR                      | PURCHASED 250 SHS 08/17/23   | \$ | 5,355.95     | \$ | (5,355.95)   |
| -7942.00 ORION SA ADR                    | SOLD 7942 SHS 05/28/24       | \$ | (147,907.81) | \$ | 194,618.85   |
| 1100.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1100 SHS 08/17/23  | \$ | 17,746.74    | \$ | (17,746.74)  |
| 200.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 200 SHS 08/18/23   | \$ | 3,223.34     | \$ | (3,223.34)   |
| 500.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 500 SHS 08/21/23   | \$ | 7,963.15     | \$ | (7,963.15)   |
| 100.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 100 SHS 08/22/23   | \$ | 1,602.00     | \$ | (1,602.00)   |
| 1100.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1100 SHS 09/05/23  | \$ | 18,258.57    | \$ | (18,258.57)  |
| 300.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 300 SHS 09/07/23   | \$ | 4,845.87     | \$ | (4,845.87)   |
| 200.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 200 SHS 09/08/23   | \$ | 3,194.80     | \$ | (3,194.80)   |
| 1200.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1200 SHS 09/12/23  | \$ | 19,023.72    | \$ | (19,023.72)  |
| 1000.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1000 SHS 09/13/23  | \$ | 15,691.92    | \$ | (15,691.92)  |
| 1000.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1000 SHS 09/15/23  | \$ | 16,097.40    | \$ | (16,097.40)  |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                       |                              |    |              |    |              |
|---------------------------------------|------------------------------|----|--------------|----|--------------|
| 100.00 RESIDEO TECHNOLOGIES INC       | PURCHASED 100 SHS 09/20/23   | \$ | 1,598.46     | \$ | (1,598.46)   |
| 200.00 RESIDEO TECHNOLOGIES INC       | PURCHASED 200 SHS 09/21/23   | \$ | 3,195.34     | \$ | (3,195.34)   |
| -7559.00 RESIDEO TECHNOLOGIES INC     | SOLD 7559 SHS 09/28/23       | \$ | (137,384.36) | \$ | 122,969.58   |
| -2175.00 RESIDEO TECHNOLOGIES INC     | SOLD 2175 SHS 04/17/24       | \$ | (39,366.93)  | \$ | 42,287.09    |
| -1500.00 RESIDEO TECHNOLOGIES INC     | SOLD 1500 SHS 04/17/24       | \$ | (26,992.35)  | \$ | 29,155.56    |
| -977.00 RESIDEO TECHNOLOGIES INC      | SOLD 977 SHS 04/18/24        | \$ | (17,596.10)  | \$ | 18,980.70    |
| -1400.00 RESIDEO TECHNOLOGIES INC     | SOLD 1400 SHS 04/19/24       | \$ | (25,220.60)  | \$ | 26,930.60    |
| -2679.00 RESIDEO TECHNOLOGIES INC     | SOLD 2679 SHS 04/23/24       | \$ | (47,977.56)  | \$ | 52,930.72    |
| -8904.00 RESIDEO TECHNOLOGIES INC     | SOLD 8904 SHS 05/28/24       | \$ | (157,903.46) | \$ | 192,300.56   |
| 200.00 SCANSOURCE INC                 | PURCHASED 200 SHS 09/13/23   | \$ | 5,881.92     | \$ | (5,881.92)   |
| 200.00 SCANSOURCE INC                 | PURCHASED 200 SHS 09/15/23   | \$ | 6,059.00     | \$ | (6,059.00)   |
| 300.00 SCANSOURCE INC                 | PURCHASED 300 SHS 09/15/23   | \$ | 9,038.01     | \$ | (9,038.01)   |
| 600.00 SCANSOURCE INC                 | PURCHASED 600 SHS 09/26/23   | \$ | 17,589.66    | \$ | (17,589.66)  |
| 400.00 SCANSOURCE INC                 | PURCHASED 400 SHS 03/21/24   | \$ | 11,968.04    | \$ | (11,968.04)  |
| -200.00 SCANSOURCE INC                | SOLD 200 SHS 03/12/24        | \$ | (8,021.00)   | \$ | 8,560.83     |
| -1950.00 SCANSOURCE INC               | SOLD 1950 SHS 03/13/24       | \$ | (78,173.66)  | \$ | 84,041.77    |
| -1200.00 SCANSOURCE INC               | SOLD 1200 SHS 03/15/24       | \$ | (47,684.32)  | \$ | 50,368.63    |
| -550.00 SCANSOURCE INC                | SOLD 550 SHS 03/19/24        | \$ | (21,712.84)  | \$ | 23,343.02    |
| -700.00 SCANSOURCE INC                | SOLD 700 SHS 03/20/24        | \$ | (27,634.53)  | \$ | 29,798.13    |
| -40.00 SCANSOURCE INC                 | SOLD 40 SHS 03/21/24         | \$ | (1,579.12)   | \$ | 1,730.10     |
| -5051.00 SCANSOURCE INC               | SOLD 5051 SHS 05/08/24       | \$ | (196,544.15) | \$ | 230,096.97   |
| -2550.00 SCANSOURCE INC               | SOLD 2550 SHS 05/21/24       | \$ | (97,185.26)  | \$ | 126,098.58   |
| -900.00 SCANSOURCE INC                | SOLD 900 SHS 05/21/24        | \$ | (33,222.05)  | \$ | 43,932.28    |
| -208.00 SCANSOURCE INC                | SOLD 208 SHS 05/22/24        | \$ | (7,648.12)   | \$ | 10,377.58    |
| -3125.00 SCANSOURCE INC               | SOLD 3125 SHS 05/28/24       | \$ | (113,678.39) | \$ | 155,530.67   |
| -1848.00 SCANSOURCE INC               | SOLD 1848 SHS 05/28/24       | \$ | (66,852.24)  | \$ | 92,149.80    |
| -1601.00 SPECTRUM BRANDS HOLDINGS INC | SOLD 1601 SHS 09/28/23       | \$ | (126,011.03) | \$ | 125,387.87   |
| 1701.00 SPECTRUM BRANDS HOLDINGS INC  | PURCHASED 1701 SHS 03/06/24  | \$ | 139,691.74   | \$ | (139,691.74) |
| 81.00 SPECTRUM BRANDS HOLDINGS INC    | PURCHASED 81 SHS 03/08/24    | \$ | 6,749.47     | \$ | (6,749.47)   |
| 450.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 450 SHS 03/11/24   | \$ | 37,667.25    | \$ | (37,667.25)  |
| 400.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 400 SHS 03/11/24   | \$ | 33,289.20    | \$ | (33,289.20)  |
| 489.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 489 SHS 03/14/24   | \$ | 41,378.65    | \$ | (41,378.65)  |
| 776.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 776 SHS 03/25/24   | \$ | 68,018.50    | \$ | (68,018.50)  |
| 90.00 SPECTRUM BRANDS HOLDINGS INC    | PURCHASED 90 SHS 03/26/24    | \$ | 7,967.81     | \$ | (7,967.81)   |
| -100.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 100 SHS 05/17/24        | \$ | (7,870.77)   | \$ | 9,269.35     |
| -200.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 200 SHS 05/17/24        | \$ | (15,741.54)  | \$ | 18,532.85    |
| -593.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 593 SHS 05/20/24        | \$ | (46,673.67)  | \$ | 54,869.76    |
| -100.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 100 SHS 05/20/24        | \$ | (7,870.77)   | \$ | 9,243.47     |
| -1817.00 SPECTRUM BRANDS HOLDINGS INC | SOLD 1817 SHS 05/28/24       | \$ | (141,058.70) | \$ | 166,905.34   |
| -19820.00 STEELCASE INC-CL A          | SOLD 19820 SHS 09/28/23      | \$ | (286,386.97) | \$ | 221,324.20   |
| -5873.00 STEELCASE INC-CL A           | SOLD 5873 SHS 10/12/23       | \$ | (82,880.51)  | \$ | 68,087.48    |
| -8231.00 STEELCASE INC-CL A           | SOLD 8231 SHS 10/13/23       | \$ | (109,321.74) | \$ | 94,756.97    |
| -3676.00 STEELCASE INC-CL A           | SOLD 3676 SHS 10/16/23       | \$ | (47,443.57)  | \$ | 42,914.01    |
| -4727.00 STEELCASE INC-CL A           | SOLD 4727 SHS 10/17/23       | \$ | (59,234.21)  | \$ | 54,840.78    |
| 5359.00 STEELCASE INC-CL A            | PURCHASED 5359 SHS 03/27/24  | \$ | 68,766.69    | \$ | (68,766.69)  |
| 10471.00 STEELCASE INC-CL A           | PURCHASED 10471 SHS 03/28/24 | \$ | 135,332.44   | \$ | (135,332.44) |
| 2711.00 STEELCASE INC-CL A            | PURCHASED 2711 SHS 04/02/24  | \$ | 35,325.42    | \$ | (35,325.42)  |
| 739.00 STEELCASE INC-CL A             | PURCHASED 739 SHS 04/02/24   | \$ | 9,662.28     | \$ | (9,662.28)   |
| 388.00 STEELCASE INC-CL A             | PURCHASED 388 SHS 04/02/24   | \$ | 5,042.06     | \$ | (5,042.06)   |
| 2723.00 STEELCASE INC-CL A            | PURCHASED 2723 SHS 04/04/24  | \$ | 35,413.16    | \$ | (35,413.16)  |
| 128.00 STEELCASE INC-CL A             | PURCHASED 128 SHS 04/05/24   | \$ | 1,650.51     | \$ | (1,650.51)   |
| 210.00 STEELCASE INC-CL A             | PURCHASED 210 SHS 04/08/24   | \$ | 2,722.55     | \$ | (2,722.55)   |
| 1471.00 STEELCASE INC-CL A            | PURCHASED 1471 SHS 04/09/24  | \$ | 19,127.42    | \$ | (19,127.42)  |
| -1100.00 STEELCASE INC-CL A           | SOLD 1100 SHS 06/24/24       | \$ | (13,700.83)  | \$ | 15,090.70    |
| -1200.00 STEELCASE INC-CL A           | SOLD 1200 SHS 06/25/24       | \$ | (14,946.36)  | \$ | 15,937.23    |
| -1300.00 STEELCASE INC-CL A           | SOLD 1300 SHS 06/26/24       | \$ | (16,171.77)  | \$ | 16,575.83    |
| -600.00 STEELCASE INC-CL A            | SOLD 600 SHS 06/27/24        | \$ | (7,452.12)   | \$ | 7,713.68     |
| 200.00 TRIMAS CORP                    | PURCHASED 200 SHS 09/13/23   | \$ | 4,839.78     | \$ | (4,839.78)   |
| 100.00 TRIMAS CORP                    | PURCHASED 100 SHS 09/14/23   | \$ | 2,450.00     | \$ | (2,450.00)   |
| 500.00 TRIMAS CORP                    | PURCHASED 500 SHS 09/15/23   | \$ | 12,439.75    | \$ | (12,439.75)  |
| 400.00 TRIMAS CORP                    | PURCHASED 400 SHS 09/20/23   | \$ | 9,758.64     | \$ | (9,758.64)   |
| 100.00 TRIMAS CORP                    | PURCHASED 100 SHS 09/21/23   | \$ | 2,444.72     | \$ | (2,444.72)   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                                |                                  |    |              |    |             |
|------------------------------------------------|----------------------------------|----|--------------|----|-------------|
| 100.00 TRIMAS CORP                             | PURCHASED 100 SHS 09/25/23       | \$ | 2,402.52     | \$ | (2,402.52)  |
| 100.00 TRIMAS CORP                             | PURCHASED 100 SHS 09/26/23       | \$ | 2,419.57     | \$ | (2,419.57)  |
| 300.00 TRIMAS CORP                             | PURCHASED 300 SHS 09/27/23       | \$ | 7,388.01     | \$ | (7,388.01)  |
| 200.00 TRIMAS CORP                             | PURCHASED 200 SHS 09/27/23       | \$ | 4,930.74     | \$ | (4,930.74)  |
| -2524.00 TRIMAS CORP                           | SOLD 2524 SHS 05/28/24           | \$ | (80,726.29)  | \$ | 67,560.80   |
| 600.00 UNIVERSAL CORP VA                       | PURCHASED 600 SHS 07/26/23       | \$ | 29,280.78    | \$ | (29,280.78) |
| 857.00 UNIVERSAL CORP VA                       | PURCHASED 857 SHS 07/27/23       | \$ | 41,998.15    | \$ | (41,998.15) |
| 183.00 UNIVERSAL CORP VA                       | PURCHASED 183 SHS 07/28/23       | \$ | 9,038.50     | \$ | (9,038.50)  |
| 275.00 UNIVERSAL CORP VA                       | PURCHASED 275 SHS 08/01/23       | \$ | 13,820.13    | \$ | (13,820.13) |
| 100.00 UNIVERSAL CORP VA                       | PURCHASED 100 SHS 08/02/23       | \$ | 5,034.90     | \$ | (5,034.90)  |
| 400.00 UNIVERSAL CORP VA                       | PURCHASED 400 SHS 08/03/23       | \$ | 19,899.96    | \$ | (19,899.96) |
| 600.00 UNIVERSAL CORP VA                       | PURCHASED 600 SHS 08/04/23       | \$ | 29,566.38    | \$ | (29,566.38) |
| 97.00 UNIVERSAL CORP VA                        | PURCHASED 97 SHS 08/07/23        | \$ | 4,748.54     | \$ | (4,748.54)  |
| -2547.00 UNIVERSAL CORP VA                     | SOLD 2547 SHS 09/28/23           | \$ | (136,980.09) | \$ | 120,495.82  |
| 35.00 UNIVERSAL CORP VA                        | PURCHASED 35 SHS 03/07/24        | \$ | 1,744.23     | \$ | (1,744.23)  |
| 200.00 UNIVERSAL CORP VA                       | PURCHASED 200 SHS 03/11/24       | \$ | 10,056.64    | \$ | (10,056.64) |
| 100.00 UNIVERSAL CORP VA                       | PURCHASED 100 SHS 03/12/24       | \$ | 5,001.21     | \$ | (5,001.21)  |
| 300.00 UNIVERSAL CORP VA                       | PURCHASED 300 SHS 03/14/24       | \$ | 14,973.21    | \$ | (14,973.21) |
| 900.00 UNIVERSAL CORP VA                       | PURCHASED 900 SHS 03/22/24       | \$ | 45,707.76    | \$ | (45,707.76) |
| 200.00 UNIVERSAL CORP VA                       | PURCHASED 200 SHS 03/25/24       | \$ | 10,048.22    | \$ | (10,048.22) |
| 1045.00 UNIVERSAL CORP VA                      | PURCHASED 1045 SHS 03/26/24      | \$ | 52,555.14    | \$ | (52,555.14) |
| -1411.00 USANA HEALTH SCIENCES INC             | SOLD 1411 SHS 09/28/23           | \$ | (144,979.24) | \$ | 82,493.45   |
| 1354.00 USANA HEALTH SCIENCES INC              | PURCHASED 1354 SHS 03/06/24      | \$ | 63,864.12    | \$ | (63,864.12) |
| 225.00 USANA HEALTH SCIENCES INC               | PURCHASED 225 SHS 03/27/24       | \$ | 10,882.57    | \$ | (10,882.57) |
| 266.00 USANA HEALTH SCIENCES INC               | PURCHASED 266 SHS 03/28/24       | \$ | 12,935.63    | \$ | (12,935.63) |
| 580.00 USANA HEALTH SCIENCES INC               | PURCHASED 580 SHS 04/01/24       | \$ | 27,950.49    | \$ | (27,950.49) |
| 759.00 USANA HEALTH SCIENCES INC               | PURCHASED 759 SHS 04/02/24       | \$ | 35,511.95    | \$ | (35,511.95) |
| 789.00 USANA HEALTH SCIENCES INC               | PURCHASED 789 SHS 04/03/24       | \$ | 35,961.05    | \$ | (35,961.05) |
| 765.00 USANA HEALTH SCIENCES INC               | PURCHASED 765 SHS 04/04/24       | \$ | 35,039.30    | \$ | (35,039.30) |
| 160.00 USANA HEALTH SCIENCES INC               | PURCHASED 160 SHS 04/05/24       | \$ | 7,291.55     | \$ | (7,291.55)  |
| 900.00 USANA HEALTH SCIENCES INC               | PURCHASED 900 SHS 04/08/24       | \$ | 42,131.61    | \$ | (42,131.61) |
| 350.00 USANA HEALTH SCIENCES INC               | PURCHASED 350 SHS 04/09/24       | \$ | 16,517.83    | \$ | (16,517.83) |
| 1035.00 USANA HEALTH SCIENCES INC              | PURCHASED 1035 SHS 04/10/24      | \$ | 47,413.46    | \$ | (47,413.46) |
| -2757.00 USANA HEALTH SCIENCES INC             | SOLD 2757 SHS 05/28/24           | \$ | (278,186.49) | \$ | 129,060.67  |
| 15000.00 AAR ESCROW ISSUER LLC                 | PURCHASED 15000 02/14/24         | \$ | 15,000.00    | \$ | (15,000.00) |
| -15000.00 AAR ESCROW ISSUER LLC                | SOLD 15000 02/15/24              | \$ | (15,000.00)  | \$ | 15,093.75   |
| -16000.00 ALCOA INC                            | CALL/MATURITY PROCEEDS OF 16000  | \$ | (17,127.80)  | \$ | 16,000.00   |
| -34000.00 ALCOA INC                            | CALL/MATURITY PROCEEDS OF 34000  | \$ | (36,318.75)  | \$ | 34,000.00   |
| 40000.00 ALCOA INC                             | PURCHASED 40000 02/01/24         | \$ | 39,820.00    | \$ | (39,820.00) |
| -58000.00 ALCOA INC                            | SOLD 58000 04/29/24              | \$ | (59,010.00)  | \$ | 57,753.40   |
| -45000.00 BALL CORP                            | RECEIVED PROCEEDS ON MATURITY    | \$ | (46,743.75)  | \$ | 45,000.00   |
| 90000.00 BALL CORP                             | PURCHASED 90000 11/28/23         | \$ | 87,975.00    | \$ | (87,975.00) |
| -80000.00 BALL CORP                            | SOLD 80000 02/15/24              | \$ | (79,581.15)  | \$ | 79,769.68   |
| -90000.00 BALL CORP                            | SOLD 90000 02/16/24              | \$ | (88,700.00)  | \$ | 89,350.69   |
| -70000.00 BALL CORP                            | SOLD 70000 02/29/24              | \$ | (68,625.00)  | \$ | 69,317.66   |
| -90000.00 BALL CORP                            | SOLD 90000 02/29/24              | \$ | (87,975.00)  | \$ | 88,909.20   |
| 80000.00 FORTRESS TRANSPORTATION AND           | PURCHASED 80000 09/11/23         | \$ | 78,900.00    | \$ | (78,900.00) |
| 25000.00 FORTRESS TRANSPORTATION AND           | PURCHASED 25000 09/20/23         | \$ | 24,718.75    | \$ | (24,718.75) |
| 35000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 35000 09/26/23         | \$ | 34,475.00    | \$ | (34,475.00) |
| 25000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 25000 10/18/23         | \$ | 24,593.75    | \$ | (24,593.75) |
| 20000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 20000 10/23/23         | \$ | 17,850.00    | \$ | (17,850.00) |
| 30000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 30000 11/08/23         | \$ | 27,924.00    | \$ | (27,924.00) |
| 40000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 40000 11/10/23         | \$ | 37,150.00    | \$ | (37,150.00) |
| 70000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 70000 11/17/23         | \$ | 64,925.00    | \$ | (64,925.00) |
| 10000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 10000 11/21/23         | \$ | 9,287.50     | \$ | (9,287.50)  |
| 5000.00 FORTRESS TRANSPORTATION AND INFRAST    | PURCHASED 5000 11/30/23          | \$ | 4,981.25     | \$ | (4,981.25)  |
| 25000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 25000 04/12/24         | \$ | 24,000.00    | \$ | (24,000.00) |
| -170000.00 FORTRESS TRANSPORTATION AND INFRAST | CALL/MATURITY PROCEEDS OF 170000 | \$ | (167,668.75) | \$ | 169,298.41  |
| 95000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 95000 05/06/24         | \$ | 92,625.00    | \$ | (92,625.00) |
| 15000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 15000 06/03/24         | \$ | 14,550.00    | \$ | (14,550.00) |
| 10000.00 GFL ENVIRONMENTAL INC                 | PURCHASED 10000 11/22/23         | \$ | 9,743.75     | \$ | (9,743.75)  |
| -70000.00 GFL ENVIRONMENTAL INC                | CALL/MATURITY PROCEEDS OF 70000  | \$ | (70,986.25)  | \$ | 69,631.39   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                        |                                  |    |              |    |              |
|----------------------------------------|----------------------------------|----|--------------|----|--------------|
| 50000.00 ICAHN ENTERPRISES FIN         | PURCHASED 50000 01/10/24         | \$ | 47,875.00    | \$ | (47,875.00)  |
| 40000.00 ICAHN ENTERPRISES FIN         | PURCHASED 40000 01/18/24         | \$ | 38,300.00    | \$ | (38,300.00)  |
| 20000.00 ICAHN ENTERPRISES FIN         | PURCHASED 20000 05/29/24         | \$ | 19,500.00    | \$ | (19,500.00)  |
| 20000.00 ICAHN ENTERPRISES FIN         | PURCHASED 20000 05/29/24         | \$ | 19,500.00    | \$ | (19,500.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/10/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/11/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/17/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 70000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 70000 05/20/24         | \$ | 64,925.00    | \$ | (64,925.00)  |
| 30000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 30000 05/21/24         | \$ | 27,825.00    | \$ | (27,825.00)  |
| 35000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 35000 05/28/24         | \$ | 32,418.75    | \$ | (32,418.75)  |
| -20000.00 ICAHN ENTERPRISES FINANCE    | SOLD 20000 05/29/24              | \$ | (19,700.00)  | \$ | 19,936.34    |
| -20000.00 ICAHN ENTERPRISES FINANCE    | SOLD 20000 05/29/24              | \$ | (19,700.00)  | \$ | 19,936.34    |
| -80000.00 ICAHN ENTERPRISES FINANCE    | CALL/MATURITY PROCEEDS OF 80000  | \$ | (78,800.00)  | \$ | 79,741.16    |
| 95000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 95000 06/14/24         | \$ | 88,231.25    | \$ | (88,231.25)  |
| 15000.00 ICAHN ENTERPRISES/FIN         | PURCHASED 15000 10/11/23         | \$ | 14,445.90    | \$ | (14,445.90)  |
| -80000.00 ICAHN ENTERPRISES/FIN        | SOLD 80000 01/10/24              | \$ | (84,535.55)  | \$ | 79,500.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/11/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/17/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/18/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -70000.00 ICAHN ENTERPRISES/FIN        | SOLD 70000 05/20/24              | \$ | (73,363.55)  | \$ | 69,860.00    |
| -30000.00 ICAHN ENTERPRISES/FIN        | SOLD 30000 05/21/24              | \$ | (31,106.25)  | \$ | 29,940.00    |
| -30000.00 ICAHN ENTERPRISES/FIN        | SOLD 30000 05/28/24              | \$ | (29,970.90)  | \$ | 29,577.17    |
| -310000.00 NAVIENT CORP                | CALL/MATURITY PROCEEDS OF 310000 | \$ | (306,129.00) | \$ | 307,551.09   |
| 310000.00 NAVIENT CORP                 | REVERSED ON 12/20/2023           | \$ | 306,129.00   | \$ | (307,551.09) |
| -310000.00 NAVIENT CORP                | REVERSED ON 12/20/2023           | \$ | (306,129.00) | \$ | 307,222.28   |
| 310000.00 NAVIENT CORP                 | TO REVERSE ENTRY OF 12/19/23     | \$ | 306,129.00   | \$ | (307,222.28) |
| -310000.00 NAVIENT CORP                | TO REVERSE ENTRY OF 12/19/23     | \$ | (306,129.00) | \$ | 305,887.52   |
| 10000.00 NEW FORTRESS ENERGY INC       | PURCHASED 10000 08/17/23         | \$ | 9,562.50     | \$ | (9,562.50)   |
| 20000.00 NEW FORTRESS ENERGY INC       | PURCHASED 20000 08/17/23         | \$ | 19,125.00    | \$ | (19,125.00)  |
| 25000.00 NEW FORTRESS ENERGY INC       | PURCHASED 25000 03/08/24         | \$ | 24,187.50    | \$ | (24,187.50)  |
| -115000.00 NEW FORTRESS ENERGY INC     | SOLD 115000 03/19/24             | \$ | (113,181.25) | \$ | 114,642.92   |
| 15000.00 NEW FORTRESS ENERGY INC       | PURCHASED 15000 03/22/24         | \$ | 14,587.50    | \$ | (14,587.50)  |
| 85000.00 NEW FORTRESS ENERGY INC       | PURCHASED 85000 04/05/24         | \$ | 81,493.75    | \$ | (81,493.75)  |
| -75000.00 ONEMAIN FINANCE CORP         | CALL/MATURITY PROCEEDS OF 75000  | \$ | (73,262.50)  | \$ | 74,557.41    |
| 40000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 40000 12/15/23         | \$ | 36,600.00    | \$ | (36,600.00)  |
| 165000.00 ONEMAIN FINANCE CORPORATION  | PURCHASED 165000 12/18/23        | \$ | 167,887.50   | \$ | (167,887.50) |
| 25000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 25000 01/10/24         | \$ | 23,051.75    | \$ | (23,051.75)  |
| 10000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 10000 05/22/24         | \$ | 9,308.20     | \$ | (9,308.20)   |
| 55000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 55000 06/20/24         | \$ | 51,700.00    | \$ | (51,700.00)  |
| 25000.00 ONEMAIN FINANCE GROUP         | PURCHASED 25000 12/15/23         | \$ | 25,400.00    | \$ | (25,400.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 11/13/23         | \$ | 19,389.40    | \$ | (19,389.40)  |
| -40000.00 TENET HEALTHCARE CORPORATION | SOLD 40000 02/09/24              | \$ | (39,287.75)  | \$ | 39,742.37    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/09/24         | \$ | 19,650.00    | \$ | (19,650.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/09/24         | \$ | 18,550.00    | \$ | (18,550.00)  |
| -60000.00 TENET HEALTHCARE CORPORATION | SOLD 60000 02/12/24              | \$ | (58,756.25)  | \$ | 59,543.38    |
| 60000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 60000 02/12/24         | \$ | 59,025.00    | \$ | (59,025.00)  |
| -40000.00 TENET HEALTHCARE CORPORATION | SOLD 40000 02/13/24              | \$ | (39,080.00)  | \$ | 39,693.10    |
| 40000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 40000 02/13/24         | \$ | 36,900.00    | \$ | (36,900.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/13/24         | \$ | 18,450.00    | \$ | (18,450.00)  |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/13/24              | \$ | (19,540.00)  | \$ | 19,846.55    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/15/24         | \$ | 19,675.00    | \$ | (19,675.00)  |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/15/24              | \$ | (19,540.00)  | \$ | 19,845.57    |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/21/24              | \$ | (19,540.00)  | \$ | 19,858.63    |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/21/24              | \$ | (19,540.00)  | \$ | 19,858.63    |
| -60000.00 TENET HEALTHCARE CORPORATION | SOLD 60000 02/21/24              | \$ | (58,471.50)  | \$ | 59,558.16    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/21/24         | \$ | 19,625.00    | \$ | (19,625.00)  |
| 5000.00 TENET HEALTHCARE CORPORATION   | PURCHASED 5000 02/21/24          | \$ | 4,618.75     | \$ | (4,618.75)   |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/21/24         | \$ | 18,475.00    | \$ | (18,475.00)  |
| 25000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 25000 02/22/24         | \$ | 24,593.75    | \$ | (24,593.75)  |
| -55000.00 TENET HEALTHCARE CORPORATION | CALL/MATURITY PROCEEDS OF 55000  | \$ | (53,382.40)  | \$ | 54,616.12    |
| 25000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 25000 03/05/24         | \$ | 24,562.50    | \$ | (24,562.50)  |
| 75000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 75000 03/15/24         | \$ | 69,375.00    | \$ | (69,375.00)  |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                        |                                  |    |              |    |                |
|----------------------------------------|----------------------------------|----|--------------|----|----------------|
| 5000.00 TENET HEALTHCARE CORPORATION   | PURCHASED 5000 06/04/24          | \$ | 4,662.50     | \$ | (4,662.50)     |
| 5000.00 TEVA PHARMACEUTICALS NE        | PURCHASED 5000 08/24/23          | \$ | 4,493.75     | \$ | (4,493.75)     |
| 15000.00 TEVA PHARMACEUTICALS NE       | PURCHASED 15000 01/31/24         | \$ | 14,006.25    | \$ | (14,006.25)    |
| -165000.00 TEVA PHARMACEUTICALS NE     | RECEIVED PROCEEDS ON MATURITY    | \$ | (164,790.50) | \$ | 164,790.50     |
| 20000.00 TRANSDIGM INC                 | PURCHASED 20000 11/30/23         | \$ | 19,894.00    | \$ | (19,894.00)    |
| -45000.00 TRANSDIGM INC                | SOLD 45000 02/13/24              | \$ | (44,718.75)  | \$ | 45,000.00      |
| -110000.00 TRANSDIGM INC               | SOLD 110000 02/13/24             | \$ | (108,912.50) | \$ | 109,625.78     |
| 45000.00 TRANSDIGM INC                 | PURCHASED 45000 02/13/24         | \$ | 45,675.00    | \$ | (45,675.00)    |
| -110000.00 TRANSDIGM INC               | SOLD 110000 02/14/24             | \$ | (107,525.00) | \$ | 109,044.99     |
| 10000.00 TRANSDIGM INC                 | PURCHASED 10000 02/14/24         | \$ | 10,162.50    | \$ | (10,162.50)    |
| 15000.00 TRANSDIGM INC                 | PURCHASED 15000 02/14/24         | \$ | 15,243.75    | \$ | (15,243.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 02/15/24         | \$ | 25,468.75    | \$ | (25,468.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 02/22/24         | \$ | 25,406.25    | \$ | (25,406.25)    |
| 80000.00 TRANSDIGM INC                 | PURCHASED 80000 02/12/24         | \$ | 80,000.00    | \$ | (80,000.00)    |
| 30000.00 TRANSDIGM INC                 | PURCHASED 30000 02/13/24         | \$ | 30,000.00    | \$ | (30,000.00)    |
| -35000.00 TRANSDIGM INC                | PURCHASED 35000 02/14/24         | \$ | 35,043.75    | \$ | (35,043.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 03/12/24         | \$ | 25,375.00    | \$ | (25,375.00)    |
| -65000.00 TRANSDIGM INC                | CALL/MATURITY PROCEEDS OF 65000  | \$ | (63,870.50)  | \$ | 64,551.16      |
| 45000.00 TRANSDIGM INC                 | PURCHASED 45000 04/16/24         | \$ | 45,112.50    | \$ | (45,112.50)    |
| 20000.00 WESCO DISTRIBUTION INC        | PURCHASED 20000 12/21/23         | \$ | 20,125.00    | \$ | (20,125.00)    |
| 120000.00 WESCO DISTRIBUTION INC       | PURCHASED 120000 02/26/24        | \$ | 120,000.00   | \$ | (120,000.00)   |
| -330000.00 WESCO DISTRIBUTION INC      | CALL/MATURITY PROCEEDS OF 330000 | \$ | (350,608.95) | \$ | 330,000.00     |
| 40000.00 WESCO DISTRIBUTION INC        | PURCHASED 40000 06/20/24         | \$ | 40,500.00    | \$ | (40,500.00)    |
| 1050000.00 UNITED STATES TREASURY BOND | PURCHASED 1050000 04/03/24       | \$ | 1,001,191.41 | \$ | (1,001,191.41) |
| -325000.00 UNITED STATES TREASURY BOND | SOLD 325000 05/13/24             | \$ | (309,892.58) | \$ | 305,690.43     |
| -500000.00 UNITED STATES TREASURY BOND | SOLD 500000 06/03/24             | \$ | (476,757.81) | \$ | 475,449.22     |

## Summary of plan provisions

(Schedule MB, Line 6)

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

### Plan year

July 1 through June 30

### Pension credit year

July 1 through June 30

### Plan status

Ongoing plan

### Normal retirement

- **Age Requirement:** 65
- **Service Requirement:** 5 vesting credits
- **Amount:** Pension accrued based on "Accrual Rates" shown later in this exhibit.

### Unreduced early retirement

- **Age Requirement:** 58/60
- **Service Requirement:** 10 vesting credits and 30 pension credits / 10 vesting credits and 25 pension credits (Sign and Pictorial Painters Local Union 774 participants not eligible)
- **Amount:** Normal pension accrued

## Reduced early retirement

- **Age Requirement:** 60 (age 62 for Sign and Pictorial Painters Local Union 774 participants)
- **Service Requirement:** 10 vesting credits including one earned during the contribution period
- **Amount:** Normal pension accrued reduced by 6% for each year of age less than 65

## Disability

- **Age Requirement:** None
- **Service Requirement:** 10 vesting credits
- **Other Requirement:** Determined disabled by the Social Security Administration
- **Amount:** Normal pension accrued (no less than \$25.00 per month)

## Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service or 6 years of Pension Credit.
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 65

## Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 vesting credits
- **Amount:** 75% of the benefit participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been age 65. The spouse can defer payments beyond 65 with the same increases as the late retirement pension.
- **Charge for Coverage:** None

## **Beneficiary annuity (not applicable if spouse's pre-retirement death benefit is payable)**

- **Age Requirement:** None
- **Service Requirement:** 5 vesting credits
- **Amount:** The participant's accrued benefit that would have been payable beginning on the first day of the month following the month the participant would have turned 60 (or following the participant's month of death, if later), payable for 60 months certain.

## **Post-retirement death benefit**

- **Lump-sum Benefit:** \$5,000 (\$3,000 for Sign and Pictorial Local Union 774 participants)
- **Amount:** Paid to selected beneficiary
- **Charge for Coverage:** None

## **Optional forms of benefits**

- Life Annuity
- Life Annuity (60 month certain)
- Life Annuity (120 month certain)
- Joint & Survivor 50%
- Joint & Survivor 66.67%
- Joint & Survivor 75%
- Joint & Survivor 100%

## **Participation**

After completing 1 hour of covered employment

## Benefit credit

One pension credit for each Plan year during the contribution period in which the participant accrues an additional benefit. For employment before the contribution period, one pension credit for 400 hours of covered employment.

## Vesting credit

One year of vesting service for each credit year during the contribution period in which the employee works 400 hours.

## Contribution rate

As of the valuation date, non-Local 774 employers were contributing at \$8.01 per hour (increasing to \$8.11, effective September 1, 2023) and Local 774 employers at \$0.05. This resulted in an average rate of \$8.03 per hour for the Plan year beginning July 1, 2023 and an average ultimate rate of \$8.04 per hour.

## Accrual rates for Active Participants

Below are the accrual rates based on employer and period worked:

| Hours Worked  | Benefit Schedules (Non-Local 774) |                    |                    |                    |                    |                    |                    |
|---------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|               | 07/1964 to 07/1972                | 07/1972 to 07/1976 | 07/1976 to 07/1978 | 07/1978 to 07/1980 | 07/1980 to 07/1984 | 07/1984 to 12/1984 | 12/1984 to 07/1985 |
| Under 400     | \$0.00                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 400 – 600     | 1.50                              | 1.50               | 3.00               | 4.50               | 5.65               | 6.50               | 16.25              |
| 601 – 800     | 1.80                              | 2.25               | 4.50               | 6.75               | 8.45               | 9.60               | 23.00              |
| 801 – 1,000   | 2.10                              | 3.00               | 6.00               | 9.00               | 11.25              | 12.75              | 30.00              |
| 1,001 – 1,200 | 2.40                              | 3.75               | 7.50               | 11.25              | 14.05              | 15.90              | 37.00              |
| 1,201 – 1,400 | 2.70                              | 4.50               | 9.00               | 13.50              | 16.90              | 19.05              | 44.05              |
| 1,401 – 1,600 | 3.00                              | 5.25               | 10.50              | 15.75              | 19.70              | 22.20              | 51.00              |
| 1,601 – 1,800 | 3.30                              | 6.00               | 12.00              | 18.00              | 22.50              | 25.35              | 58.00              |
| 1,801 – 2,000 | 3.60                              | 6.75               | 13.50              | 20.25              | 25.30              | 28.45              | 65.00              |
| 2,001 – 2,200 | 3.90                              | 7.50               | 15.00              | 22.50              | 28.15              | 31.65              | 72.00              |
| 2,201 – 2,400 | 4.20                              | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |

| Hours Worked  | 07/1964 to 07/1972 | 07/1972 to 07/1976 | 07/1976 to 07/1978 | 07/1978 to 07/1980 | 07/1980 to 07/1984 | 07/1984 to 12/1984 | 12/1984 to 07/1985 |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2,401 – 2,600 | 4.20               | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |
| 2,601 – 2,800 | 4.20               | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |
| 2,801 – 3,000 | 4.20               | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |
| 3,001 – 3,200 | 4.20               | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |
| 3,201 & over  | 4.20               | 8.25               | 16.50              | 24.75              | 30.95              | 34.80              | 79.00              |

| Hours Worked  | 07/1985 to 07/1986 | 07/1986 to 07/1989 | 07/1989 to 07/1993 | 07/1993 to 07/1994 | 07/1994 to 07/1996 | 07/1996 to 07/2004 | 07/2004 and After |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Under 400     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| 400 – 600     | 21.85              | 31.45              | 35.30              | 38.70              | 42.10              | 44.95              | 31.50             |
| 601 – 800     | 30.85              | 44.35              | 49.75              | 54.55              | 59.40              | 63.90              | 44.75             |
| 801 – 1,000   | 40.10              | 57.40              | 64.30              | 70.50              | 76.70              | 81.65              | 57.20             |
| 1,001 – 1,200 | 49.30              | 70.45              | 78.90              | 86.50              | 94.15              | 100.60             | 70.45             |
| 1,201 – 1,400 | 58.60              | 83.60              | 93.60              | 102.60             | 111.60             | 118.35             | 82.85             |
| 1,401 – 1,600 | 67.80              | 96.65              | 108.20             | 118.60             | 128.95             | 136.10             | 95.30             |
| 1,601 – 1,800 | 77.00              | 109.70             | 122.80             | 134.60             | 146.40             | 155.05             | 108.55            |
| 1,801 – 2,000 | 86.25              | 122.80             | 137.40             | 150.60             | 163.75             | 172.80             | 121.00            |
| 2,001 – 2,200 | 95.50              | 135.90             | 152.05             | 166.70             | 181.25             | 191.75             | 134.25            |
| 2,201 – 2,400 | 104.75             | 147.05             | 164.75             | 180.60             | 196.45             | 209.50             | 146.65            |
| 2,401 – 2,600 | 104.75             | 147.05             | 164.75             | 197.30             | 214.60             | 227.25             | 159.10            |
| 2,601 – 2,800 | 104.75             | 147.05             | 164.75             | 213.10             | 231.80             | 246.15             | 172.35            |
| 2,801 – 3,000 | 104.75             | 147.05             | 164.75             | 228.90             | 249.00             | 263.90             | 184.75            |
| 3,001 – 3,200 | 104.75             | 147.05             | 164.75             | 244.50             | 265.90             | 281.65             | 197.20            |
| 3,201 & over  | 104.75             | 147.05             | 164.75             | 244.50             | 265.90             | 281.65             | 197.20            |

**Benefit Schedules (Local 774)**

| Hours Worked  | 07/1999 to 07/2000 | 07/2000 to 07/2004 | 07/2004 to 07/2010 | 07/2010 to 08/2022 <sup>1</sup> |
|---------------|--------------------|--------------------|--------------------|---------------------------------|
| Under 400     | \$0.00             | \$0.00             | \$0.00             | \$0.00                          |
| 400 – 600     | 12.05              | 13.15              | 9.25               | 6.48                            |
| 601 – 800     | 17.40              | 18.95              | 13.30              | 9.31                            |
| 801 – 1,000   | 22.75              | 24.75              | 17.35              | 12.15                           |
| 1,001 – 1,200 | 28.15              | 30.55              | 21.40              | 14.98                           |
| 1,201 – 1,400 | 33.50              | 36.35              | 25.45              | 17.82                           |
| 1,401 – 1,600 | 38.90              | 42.20              | 29.55              | 20.69                           |
| 1,601 – 1,800 | 44.30              | 48.05              | 33.65              | 23.56                           |
| 1,801 – 2,000 | 49.60              | 53.80              | 37.70              | 26.39                           |
| 2,001 – 2,200 | 55.05              | 59.65              | 41.80              | 29.26                           |
| 2,201 – 2,400 | 60.40              | 65.45              | 45.85              | 32.10                           |
| 2,401 & over  | 60.40              | 65.45              | 45.85              | 32.10                           |

**Benefit Schedules (In-Pay Participants)**

| Hours Worked  | Minimum Monthly Accrual <sup>2</sup> |
|---------------|--------------------------------------|
| Under 1,200   | \$0.00                               |
| 1,200 – 1,399 | 10.00                                |
| 1,400 – 1,599 | 15.00                                |
| 1,600 – 1,799 | 20.00                                |
| 1,800 – 1,999 | 25.00                                |
| 2,000 – 2,199 | 30.00                                |
| 2,200 – 2,399 | 35.00                                |
| 2,400 – 2,599 | 40.00                                |
| 2,600 – 2,799 | 45.00                                |
| 2,800 – 2,999 | 50.00                                |

<sup>1</sup> Benefit accruals for Local 774 participants are frozen for hours worked on or after September 1, 2022.

<sup>2</sup> Not available prior to age 62 for participants retiring on or after July 1, 2017.

| <u>Hours Worked</u> | <u>Minimum Monthly Accrual<sup>2</sup></u> |
|---------------------|--------------------------------------------|
| 3,000 – 3,199       | 55.00                                      |
| 3,200 & over        | 60.00                                      |

**Bridge Benefit Schedules (While Eligible for Unreduced Early Retirement)<sup>1</sup>**

| <u>Hours Worked</u> | <u>Portion of Full Yearly Accrual (\$37,850)</u> |
|---------------------|--------------------------------------------------|
| Under 800           | 0%                                               |
| 800 – 1,199         | 50%                                              |
| 1,200 – 1,599       | 75%                                              |
| 1,600 & over        | 100%                                             |

Effective July 1, 1985, accrued benefits for all active and terminated vested participants other than those of Local 774 were increased by 20%. All benefits in pay status on July 1, 1984 were increased by 20%. All benefits in pay status, other than those earned as an employee of Local 774, were increased by the greater of 5% or \$10 on January 1, 1992.

## Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

<sup>1</sup> Effective January 1, 2020 and paid as a lump sum or an equivalent annuity at the earlier of retirement and age 62

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                 | (b)                                                                 | (c)          | (d)                                 | (e)           |
|-------------------------------------|---------------------------------------------------------------------|--------------|-------------------------------------|---------------|
| IDENTITY OF ISSUE, BORROWER         | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE | COST                                | MARKET VALUE  |
| FINANCIAL SQUARE TR GOVERNMENT      | INSTITUTIONAL CLASS                                                 | FD #465      | 485,780.700                         | 485,780.70    |
| CREDIT SUISSE FLOATING RATE HIGH    | INCOME FUND-I                                                       |              | 4,364,077.585                       | 29,037,313.81 |
| FINANCIAL SQUARE TR GOVERNMENT      | INSTITUTIONAL CLASS                                                 | FD #465      | 568,830.080                         | 568,830.08    |
| VANGUARD DEVELOPED MARKETS INDEX    | FUND INSTITUTIONAL SHARES                                           |              | 1,879,857.221                       | 25,036,819.80 |
| VANGUARD EMERGING MARKETS STOCK     | INDEX FUND-IS                                                       |              | 290,354.973                         | 6,620,000.88  |
| VANGUARD MID-CAP GROWTH INDEX FUND  |                                                                     |              | 360,879.163                         | 15,188,469.81 |
| ABM INDS INC                        |                                                                     |              | 6,507.000                           | 309,281.70    |
| ADIENT PLC                          |                                                                     |              | 37,774.000                          | 1,356,866.44  |
| ADVANCED AUTO PARTS INC             |                                                                     |              | 12,120.000                          | 873,548.99    |
| AMERICAN WOODMARK CORP              |                                                                     |              | 5,477.000                           | 347,828.34    |
| ASSOCIATED BANC CORP                |                                                                     |              | 47,097.000                          | 834,723.23    |
| AVNET INC                           |                                                                     |              | 18,205.000                          | 615,439.86    |
| AXALTA COATING SYSTEMS LTD ADR      |                                                                     |              | 11,384.000                          | 271,377.06    |
| AXIS CAPITAL HOLDINGS LTD           |                                                                     |              | 13,823.000                          | 651,578.59    |
| BELDEN CDT INC                      |                                                                     |              | 11,275.000                          | 512,303.95    |
| BREAD FINANCIAL HOLDINGS INC        |                                                                     |              | 9,554.000                           | 276,365.05    |
| CNO FINANCIAL GROUP INC             |                                                                     |              | 45,758.000                          | 770,898.70    |
| COLUMBIA BANKING SYSTEM INC         |                                                                     |              | 46,432.000                          | 915,653.52    |
| CONCENTRIX CORP                     |                                                                     |              | 14,388.000                          | 868,981.42    |
| DANA INC                            |                                                                     |              | 58,274.000                          | 577,082.77    |
| DIAMOND ROCK HOSPITALITY CO         |                                                                     |              | 47,186.000                          | 223,628.58    |
| FINANCIAL SQUARE TR GOVERNMENT      | INSTITUTIONAL CLASS                                                 | FD #465      | 421,885.600                         | 421,885.60    |
| DOUGLAS DYNAMICS INC                |                                                                     |              | 22,859.000                          | 526,106.30    |
| GAP INC                             |                                                                     |              | 9,385.000                           | 95,015.10     |
| GENESCO INC                         |                                                                     |              | 25,993.000                          | 723,805.02    |
| GLOBE LIFE INC                      |                                                                     |              | 3,896.000                           | 217,398.31    |
| HOOVER FURNISHINGS CORP             |                                                                     |              | 21,827.000                          | 492,775.95    |
| INTERFACE INC                       |                                                                     |              | 27,786.000                          | 193,687.71    |
| JELD-WEN HOLDING INC                |                                                                     |              | 79,472.000                          | 1,593,675.28  |
| KOPPERS HOLDING INC                 |                                                                     |              | 8,548.000                           | 196,397.56    |
| KORN FERRY                          |                                                                     |              | 18,043.000                          | 897,469.52    |
| MALIBU BOATS INC - A                |                                                                     |              | 30,237.000                          | 1,103,278.39  |
| MARCUS & MILLICAP INC               |                                                                     |              | 12,147.000                          | 381,777.58    |
| MASTERBRAND INC                     |                                                                     |              | 36,936.000                          | 318,587.71    |
| MRC GLOBAL INC                      |                                                                     |              | 91,425.000                          | 812,214.44    |
| NEWELL BRANDS INC                   |                                                                     |              | 82,714.000                          | 763,860.51    |
| NOV INC                             |                                                                     |              | 48,944.000                          | 534,810.57    |
| OLD NATL BANCORP                    |                                                                     |              | 59,227.000                          | 867,915.78    |
| OLIN CORP                           |                                                                     |              | 22,066.000                          | 470,052.17    |
| ORION SA ADR                        |                                                                     |              | 48,956.000                          | 521,432.86    |
| PHIBRO ANIMAL HEALTH CORP           |                                                                     |              | 26,963.000                          | 578,369.16    |
| PVH CORP                            |                                                                     |              | 6,936.000                           | 335,979.32    |
| RESIDEO TECHNOLOGIES INC            |                                                                     |              | 55,191.000                          | 936,435.19    |
| SCANSOURCE INC                      |                                                                     |              | 16,125.000                          | 508,183.21    |
| SHYFT GROUP INC                     |                                                                     |              | 54,862.000                          | 628,889.90    |
| SPECTRUM BRANDS HOLDINGS INC        |                                                                     |              | 13,001.000                          | 890,953.78    |
| STEELCASE INC-CL A                  |                                                                     |              | 128,017.000                         | 1,378,351.35  |
| SYNOVUS FINANCIAL CORPORATION       |                                                                     |              | 15,098.000                          | 418,319.01    |
| TRIMAS CORP                         |                                                                     |              | 44,295.000                          | 1,055,237.60  |
| TRUEBLUE INC                        |                                                                     |              | 56,001.000                          | 1,035,645.75  |
| UNIVERSAL CORP-VA                   |                                                                     |              | 22,519.000                          | 1,105,292.86  |
| UNIVEST FINANCIAL CORPORATION       |                                                                     |              | 26,783.000                          | 615,596.48    |
| USANA HEALTH SCIENCES INC           |                                                                     |              | 17,133.000                          | 1,134,576.30  |
| VAREX IMAGING CORP                  |                                                                     |              | 50,674.000                          | 913,772.94    |
| WEBSTER FINL CORP WATERBURY CONN    |                                                                     |              | 22,566.000                          | 492,953.75    |
| WFSF FINANCIAL CORP                 |                                                                     |              | 18,200.000                          | 650,162.54    |
| FINANCIAL SQUARE TR GOVERNMENT      | INSTITUTIONAL CLASS                                                 | FD #465      | 1,495,106.110                       | 1,495,106.11  |
| BCHMS MORTGAGE TRUST PASS-THRU CERT | SERIES 2024-C26 CLASS A5                                            |              | 5.829% DUE 05/15/57 DATED 05/01/24  | 155,000.000   |
| BENCHMARK MORTGAGE TRUST            | SERIES 2024-V5 CLASS A3                                             |              | 5.8053% DUE 01/10/57 DATED 01/01/24 | 202,000.000   |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G07806                                                   |              | 5% DUE 06/01/41 DATED 09/01/14      | 219,182.000   |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL # G07810                                                  |              | 4.5% DUE 5/1/42 DATED 9/1/14        | 46,007.610    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL # G08648                                                  |              | 3% DUE 6/1/45 DATED 6/1/15          | 64,301.650    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G08660                                                   |              | 4% DUE 6/1/45 DATED 6/1/15          | 75,646.650    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G08707                                                   |              | 4% DUE 5/1/46 DATED 5/1/16          | 42,599.540    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G08737                                                   |              | 3% DUE 12/01/46 DATED 11/01/16      | 473,800.660   |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G08741                                                   |              | 3% DUE 1/1/47 DATED 12/1/16         | 131,902.630   |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G08791                                                   |              | 3% DUE 12/1/47 DATED 11/1/17        | 13,411.060    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G05645                                                   |              | 4.5% DUE 10/01/39 DATED 09/01/09    | 41,029.480    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #G07794                                                   |              | 5.5% DUE 6/1/41 DATED 6/1/14        | 30,400.200    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #C09044                                                   |              | 3.5% DUE 7/1/43 DATED 6/1/13        | 95,344.040    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #A0316                                                    |              | 4.5% DUE 12/1/39 DATED 12/1/09      | 17,174.050    |
| FEDERAL HOME LOAN MORTGAGE CORP     | GOLD POOL #A91164                                                   |              | 5% DUE 2/1/40 DATED 2/1/10          | 32,156.150    |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S00931                                                   |              | 2.5% DUE 03/01/52 DATED 03/01/22    | 532,168.680   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S07504                                                   |              | 3.5% DUE 08/01/49 DATED 08/01/19    | 151,855.410   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08098                                                   |              | 2% DUE 10/01/50 DATED 09/01/20      | 759,749.850   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08121                                                   |              | 2% DUE 01/01/51 DATED 12/01/20      | 113,949.350   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08128                                                   |              | 2% DUE 02/01/51 DATED 01/01/21      | 748,348.680   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08173                                                   |              | 2.5% DUE 10/01/51 DATED 09/01/21    | 113,353.100   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08179                                                   |              | 3% DUE 11/01/51 DATED 10/01/21      | 393,797.160   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #S08196                                                   |              | 3.5% DUE 02/01/52 DATED 01/01/22    | 127,801.130   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #RA4218                                                   |              | 2.5% DUE 12/01/50 DATED 12/01/21    | 251,279.130   |
| FEDERAL HOME LOAN MORTGAGE CORP     | UMBS POOL #RA5190                                                   |              | 2.5% DUE 05/01/51 DATED 04/01/21    | 115,960.810   |
| FEDERAL NATIONAL MORTGAGE ASSOC     | UMBS POOL #AL9273                                                   |              | 5% DUE 11/01/44 DATED 10/01/16      | 13,178.540    |
| FEDERAL NATIONAL MORTGAGE ASSOC     | UMBS POOL #AS6784                                                   |              | 3% DUE 02/01/47 DATED 01/01/17      | 79,923.790    |
| FEDERAL NATIONAL MORTGAGE ASSOC     | UMBS POOL #B06628                                                   |              | 3% DUE 02/01/50 DATED 02/01/20      | 122,034.760   |
| FEDERAL NATIONAL MORTGAGE ASSOC     | UMBS POOL #B94722                                                   |              | 2% DUE 03/01/51 DATED 02/01/21      | 363,495.280   |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                | (b)                                                                 | (c)                                       | (d)                | (e)            |
|------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER        | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                              | COST               | MARKET VALUE   |
|                                    |                                                                     |                                           | TOTAL FROM PAGE 21 | 146,938,044.82 |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #BU1062                                                   | 2.5% DUE 10/01/51 DATED 10/01/21          | 1,244,570.350      | 1,144,421.34   |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA3641                                                   | 4% DUE 06/01/49 DATED 05/01/19            | 14,665.660         | 15,362.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA4794                                                   | 3% DUE 12/01/49 DATED 11/01/19            | 45,028.850         | 47,927.59      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA5700                                                   | 2.5% DUE 05/01/50 DATED 04/01/20          | 814,582.380        | 755,525.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CB2848                                                   | 2% DUE 02/01/52 DATED 01/01/22            | 710,083.420        | 631,974.25     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM6185                                                   | 2.5% DUE 05/01/51 DATED 05/01/21          | 278,336.750        | 280,992.36     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM6185                                                   | 2% DUE ON 3/1/51 DATED 2/1/21             | 165,233.490        | 130,818.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA2670                                                   | 3% DUE 7/1/46 DATED 6/1/16                | 106,472.380        | 110,050.31     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3210                                                   | 3.5% DUE 12/1/47 DATED 11/1/17            | 33,144.330         | 35,029.41      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3833                                                   | 2.5% DUE 11/1/49 DATED 10/1/19            | 417,725.540        | 358,407.15     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3936                                                   | 2.5% DUE 2/1/50 DATED 1/1/20              | 459,914.490        | 395,526.48     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4182                                                   | 2% DUE 11/01/50 DATED 10/01/20            | 144,803.940        | 149,532.71     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4700                                                   | 4% DUE 8/1/50 DATED 7/1/22                | 406,733.830        | 390,448.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #AD0555                                                   | 5.5% DUE 02/01/38 DATED 12/01/09          | 51,716.800         | 59,371.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #190404                                                        | 4.5% DUE 5/1/40 DATED 4/1/10              | 23,946.540         | 25,852.20      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL0160                                                        | 4.5% DUE 5/1/41 DATED 4/1/11              | 65,350.280         | 70,377.33      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL5097                                                        | 4.5% DUE 5/1/43 DATED 4/1/14              | 23,768.170         | 25,309.38      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL6622                                                        | 4.5% DUE 1/1/43 DATED 4/1/15              | 50,001.000         | 52,407.32      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL7767                                                        | 4.5% DUE 6/1/44 DATED 11/1/15             | 15,256.400         | 16,858.31      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #FNAS6520                                                      | 3.5% DUE 1/1/46 DATED 12/1/15             | 169,455.680        | 177,795.94     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AS7558                                                        | 4.5% DUE 7/1/46 DATED 6/1/16              | 42,909.440         | 46,972.95      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AU3735                                                        | 3% DUE 6/1/43 DATED 8/1/13                | 27,064.440         | 27,064.44      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #735676                                                        | 5% DUE 7/1/35 DATED 6/1/05                | 12,891.660         | 14,128.45      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #745335                                                        | 5% DUE 3/1/36 DATED 2/1/06                | 213,901.450        | 234,719.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #999018                                                        | 5.5% DUE 6/1/36 DATED 10/1/08             | 94,182.350         | 105,367.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995245                                                        | 5% DUE 1/1/39 DATED 12/1/08               | 135,014.030        | 153,409.67     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2705                                                        | 3% DUE 8/1/46 DATED 7/1/16                | 3,686.030          | 3,222.51       |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2805                                                        | 3% DUE 11/1/46 DATED 10/1/16              | 176,341.610        | 173,546.41     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2833                                                        | 3% DUE 12/1/45 DATED 11/01/16             | 104,589.550        | 104,093.88     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3058                                                        | 4% DUE 7/1/47 DATED 6/1/17                | 454,414.860        | 486,992.14     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3120                                                        | 3.5% DUE 5/1/47 DATED 8/1/17              | 143,337.540        | 151,849.44     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3238                                                        | 3.5% DUE 1/1/48 DATED 12/1/17             | 103,942.890        | 109,854.64     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AE3049                                                        | 4.5% DUE 5/1/40 DATED 9/1/10              | 5,053.480          | 5,395.43       |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | II POOL #MA7883                                                     | 3.5% DUE 2/20/52 DATED 2/1/22             | 810,328.110        | 840,208.99     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | POOL #564989                                                        | 7% DUE 9/1/51 DATED 9/1/01                | 2,814.530          | 2,955.51       |
| ABBVIE INC                         | SENIOR UNSECURED NOTE                                               | 4.875% DUE 11/1/48 DATED 09/18/18         | 225,000.000        | 269,082.80     |
| AERCAP IRELAND CAP/GLOBAL          | SENIOR UNSECURED NOTE                                               | 3% DUE 10/29/28 DATED 10/29/21            | 295,000.000        | 293,656.80     |
| AMERICAN EXPRESS COMPANY           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 10/30/31 DATED 10/30/23 | 250,000.000        | 252,031.25     |
| AMGEN INC                          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 3/2/28 DATED 3/2/23             | 145,000.000        | 144,747.70     |
| ANTHEM INC                         | SENIOR UNSECURED NOTE                                               | 4.375% DUE 12/01/47 DATED 11/21/17        | 220,000.000        | 231,171.95     |
| APTIV PLC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 12/01/51 DATED 11/23/21          | 280,000.000        | 269,042.30     |
| BANK OF AMERICA CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/19/41 DATED 6/19/20   | 335,000.000        | 336,764.90     |
| BARCLAYS PLC                       | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 9/13/29 DATED 9/13/23   | 255,000.000        | 256,757.60     |
| BAT CAPITAL CORPORATION            | SENIOR UNSECURED NOTE                                               | 7.081% DUE 8/2/53 DATED 8/2/23            | 50,000.000         | 50,000.00      |
| BOARDWALK PIPELINES LP             | SENIOR UNSECURED NOTE                                               | 5.625% DUE 8/1/34 DATED 2/15/24           | 265,000.000        | 264,175.70     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 5.805 DUE 5/1/50 DATED 5/4/20             | 145,000.000        | 135,121.15     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 2.198% DUE 02/04/26 DATED 02/04/21        | 250,000.000        | 250,053.35     |
| BOSTON PROPERTIES LP               | SENIOR UNSECURED NOTE                                               | 3.4% DUE 6/21/29 DATED 6/21/19            | 300,000.000        | 255,090.25     |
| BP CAP MARKETS AMERICA             | SENIOR UNSECURED NOTE                                               | 3.06% DUE 06/17/41 DATED 09/17/21         | 270,000.000        | 271,230.20     |
| BURLINGTON NORTH SANTA FE          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 09/01/43 DATED 08/22/13         | 240,000.000        | 300,954.80     |
| CAPITAL ONE FINANCIAL CO           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/8/29 DATED 6/8/23     | 260,000.000        | 260,597.10     |
| CITIGROUP INC                      | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 5/1/32 DATED 5/4/21     | 400,000.000        | 403,384.80     |
| COMMONWEALTH EDISON CO             | SECURED NOTE                                                        | 3.75% DUE 08/15/47 DATED 08/23/17         | 170,000.000        | 150,167.20     |
| CVS HEALTH CORP                    | SENIOR UNSECURED NOTE                                               | 5.625% DUE 2/21/53 DATED 2/21/23          | 255,000.000        | 253,297.00     |
| C.R. HORTON INC                    | SENIOR UNSECURED NOTE                                               | 1.4% DUE 10/15/27 DATED 10/02/20          | 410,000.000        | 404,184.55     |
| DEUTSCHE BANK NY                   | SENIOR NON PREFERRED NOTE                                           | VARIABLE RATE DUE 9/18/31 DATED 9/18/20   | 270,000.000        | 282,016.40     |
| DUKE ENERGY CORP                   | SENIOR UNSECURED NOTE                                               | 3.75% DUE 09/01/46 DATED 08/12/16         | 345,000.000        | 327,165.80     |
| ENBRIDGE INC                       | SENIOR UNSECURED NOTE                                               | 2.5% DUE 08/01/33 DATED 06/28/21          | 255,000.000        | 254,101.25     |
| ENERGY TRANSFER LP                 | SENIOR UNSECURED NOTE                                               | 6.25% DUE 04/15/49 DATED 01/15/19         | 200,000.000        | 246,780.45     |
| ENERGY TEXAS INC                   | SECURED NOTE                                                        | 4% DUE 03/30/29 DATED 01/08/19            | 250,000.000        | 263,568.70     |
| FIRST CITIZENS BANCSHARE           | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 3/15/30 DATED 3/4/20    | 160,000.000        | 160,175.03     |
| FISERV INC                         | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/01/28 DATED 09/25/18          | 235,000.000        | 250,906.15     |
| GENERAL MOTORS CO                  | SENIOR UNSECURED NOTE                                               | 5.95% DUE 04/01/49 DATED 09/10/18         | 145,000.000        | 195,928.45     |
| GOLDMAN SACHS GROUP INC            | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/12/26 DATED 2/12/21   | 180,000.000        | 177,844.45     |
| HCP INC                            | SENIOR UNSECURED NOTE                                               | 3.25% DUE 07/15/26 DATED 07/05/19         | 175,000.000        | 182,934.15     |
| HSBC HOLDINGS PLC                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/4/26 DATED 6/4/20     | 415,000.000        | 420,014.95     |
| HUNTINGTON BANCSHARES              | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/2/35 DATED 2/2/24     | 265,000.000        | 265,404.55     |
| HYATT HOTELS CORPORATION           | SENIOR UNSECURED NOTE                                               | 5.75% DUE 1/30/27 DATED 7/6/23            | 60,000.000         | 59,985.00      |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | 2.95% DUE 10/01/26 DATED 07/21/16         | 295,000.000        | 307,159.35     |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/22/26 DATED 4/22/20   | 225,000.000        | 227,775.20     |
| KYNDRYL HOLDING                    | SENIOR UNSECURED NOTE                                               | 6.35% DUE 2/20/34 DATED 2/20/24           | 255,000.000        | 258,731.40     |
| MARRIOTT INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4% DUE 04/15/28 DATED 04/06/18            | 155,000.000        | 168,267.75     |
| MARRIOTT INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4.65% DUE 12/01/28 DATED 11/16/18         | 120,000.000        | 136,602.10     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 4.8% DUE 8/1/42 DATED 8/1/42/3            | 290,000.000        | 289,896.50     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 5.45% DUE 8/1/43 DATED 8/1/43             | 170,000.000        | 168,670.30     |
| MORGAN STANLEY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 7/22/38 DATED 7/24/17   | 245,000.000        | 268,967.35     |
| MOSAIC CO                          | SENIOR UNSECURED NOTE                                               | 5.45% DUE 11/15/33 DATED 11/13/13         | 215,000.000        | 271,448.95     |
| OWENS CORNING                      | SENIOR UNSECURED NOTE                                               | 3.4% DUE 08/15/26 DATED 08/08/16          | 295,000.000        | 312,370.70     |
| PRIZER INVESTMENTS ENTERPRISES     | SENIOR UNSECURED NOTE                                               | 4.45% DUE 5/19/26 DATED 5/19/23           | 235,000.000        | 234,744.65     |
| PHILIP MORRIS INTERNATIONAL INC    | SENIOR UNSECURED NOTE                                               | 5.125% DUE 2/13/31 DATED 2/13/24          | 265,000.000        | 261,351.05     |
| PHILLIPS 66                        | SENIOR UNSECURED NOTE                                               | 2.15% DUE 12/15/30 DATED 06/10/20         | 320,000.000        | 309,982.90     |
| PLAINS ALL AMERICAN PIPELINE LP    | SENIOR UNSECURED NOTE                                               | 5.7% DUE 9/15/34 DATED 6/22/24            | 270,000.000        | 269,678.40     |
| PNC FINANCIAL SERVICES             | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23   | 515,000.000        | 517,361.10     |
| PROLOGIS LP                        | SENIOR UNSECURED NOTE                                               | 4.875% DUE 6/15/28 DUE 6/28/23            | 255,000.000        | 253,404.20     |
| QUANTA SERVICES INC                | SENIOR UNSECURED NOTE                                               | 2.9% DUE 10/01/30 DATED 09/22/20          | 250,000.000        | 253,416.30     |
| REGIONS FINANCIAL CORP             | SENIOR UNSECURED NOTE                                               | 1.8% DUE 08/12/28 DATED 08/12/21          | 430,000.000        | 405,632.15     |
|                                    |                                                                     |                                           | SUBTOTAL PAGE 22   | 165,199,461.17 |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a) | (b)                                  | (c)                                                                 | (d)                                     | (e)            |
|-----|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|----------------|
|     | IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE<br>COST                    | MARKET VALUE   |
|     |                                      |                                                                     | TOTAL FROM PAGE 22                      | 165,199,481.17 |
|     | T-MOBILE US INC                      | SENIOR UNSECURED NOTE                                               | 6% DUE 6/15/54 DATED 9/14/23            | 140,000,000    |
|     | TAPESTRY INC                         | SENIOR UNSECURED NOTE                                               | 7.85% DUE 11/27/54 DATED 11/27/23       | 250,000,000    |
|     | TOTAL ENERGIES CAP SA                | SENIOR NOTE                                                         | 5.488% DUE 4/5/54 DATED 4/5/24          | 170,000,000    |
|     | TRANSCONT GAS PIPE LINE              | SENIOR UNSECURED NOTE                                               | 3.25% DUE 05/15/30 DATED 11/15/20       | 250,000,000    |
|     | UNITEDHEALTH GROUP INC               | SENIOR UNSECURED NOTE                                               | 3.1% DUE 03/15/26 DATED 02/25/16        | 290,000,000    |
|     | US BANCORP                           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/1/34 DATED 2/1/23   | 385,000,000    |
|     | WARNER MEDIA HOLDINGS INC            | SENIOR UNSECURED NOTE                                               | 5.141 DUE 3/15/52 DATED 3/15/23         | 285,000,000    |
|     | WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/30/26 DATED 4/30/20 | 550,000,000    |
|     | WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/24/34 DATED 4/24/23 | 265,000,000    |
|     | UNITED STATES TREASURY BOND          | 3% DUE 5/15/42 DATED 5/15/12                                        | 70,000,000                              | 73,840.03      |
|     | UNITED STATES TREASURY BOND          | 3% DUE 2/15/47 DATED 2/15/17                                        | 375,000,000                             | 400,455.08     |
|     | UNITED STATES TREASURY BOND          | 2.375% DUE 11/15/49 DATED 11/15/19                                  | 3,860,000,000                           | 3,149,705.84   |
|     | UNITED STATES TREASURY BOND          | 3.625% DUE 2/15/53 DATED 2/15/23                                    | 475,000,000                             | 418,206.40     |
|     | UNITED STATES TREASURY NOTE          | 1.125% DUE 05/15/40 DATED 05/15/20                                  | 3,290,000,000                           | 2,410,252.93   |
|     | UNITED STATES TREASURY NOTE          | 1.625% DUE 05/15/31 DATED 05/15/21                                  | 3,675,000,000                           | 3,206,475.77   |
|     | UNITED STATES TREASURY NOTE          | 1.25% DUE 06/30/28 DATED 06/30/21                                   | 875,000,000                             | 759,259.76     |
|     | UNITED STATES TREASURY NOTE          | 1.125% DUE 10/31/26 DATED 10/31/21                                  | 1,650,000,000                           | 1,563,905.47   |
|     | UNITED STATES TREASURY NOTE          | 2.375% DUE 03/31/28 DATED 03/31/22                                  | 4,355,000,000                           | 3,990,623.64   |
|     | UNITED STATES TREASURY NOTE          | 2.75% DUE 8/15/32 DATED 8/15/22                                     | 795,000,000                             | 692,057.42     |
|     | UNITED STATES TREASURY NOTE          | 3.625 DUE 3/31/30 DATED 3/31/23                                     | 380,000,000                             | 368,095.31     |
|     | UNITED STATES TREASURY NOTE          | 3.625 DUE 5/15/26 DATED 5/15/23                                     | 2,935,000,000                           | 2,865,234.74   |
|     | UNITED STATES TREASURY NOTE          | 4.5% DUE 11/15/33 DATED 11/15/23                                    | 395,000,000                             | 399,464.06     |
|     | UNITED STATES TREASURY NOTE          | 1.625% DUE 02/15/26 DATED 02/15/16                                  | 1,775,000,000                           | 1,760,732.03   |
|     | UNITED STATES TREASURY NOTE          | 0.5% DUE 05/31/27 DATED 05/31/20                                    | 1,585,000,000                           | 1,434,160.35   |
|     | UNITED STATES TREASURY NOTE          | 2.375% DUE 05/15/29 DATED 05/15/19                                  | 275,000,000                             | 304,625.98     |
|     | UNITED STATES TREASURY NOTES         | 1.5% DUE 02/15/30 DATED 02/15/20                                    | 375,000,000                             | 373,936.48     |
|     | ALLY AUTO RECEIVABLES TRUST          | SERIES 2024-1 CLASS A3                                              | 5.08% DUE 12/15/28 DATED 3/13/24        | 210,000,000    |
|     | BANK SERIES 2019 BN17 CLASS A4       |                                                                     | 3.71% DUE 4/15/52 DATED 4/1/19          | 425,000,000    |
|     | BANK SERIES 2021 BN33 CLASS A3       |                                                                     | 2.021 DUE 5/15/64 DATED 5/1/21          | 440,000,000    |
|     | BARCLAYS COMMERCIAL MTGE SECS LLC    | SERIES 2024-C24 CLASS A5                                            | 5.419% DUE 2/15/57 DATED 2/1/24         | 160,000,000    |
|     | CARMAX AUTO OWNER TRUST              | SERIES 2024-1 CLASS A3                                              | 4.92% DUE 10/16/28 DATED 1/24/24        | 125,000,000    |
|     | CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N2 CLASS C                                              | 1.07% DUE 03/10/28 DATED 06/03/21       | 63,227.980     |
|     | CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-N3 CLASS C                                              | 1.02% DUE 06/12/28 DATED 09/09/21       | 19,786.250     |
|     | CITIGROUP COMMERCIAL MORTGAGE TRUST  | SERIES 2019-C7 CLASS A3                                             | 2.86% DUE 12/15/72 DATED 12/01/19       | 490,000,000    |
|     | FREB MULTIFAMILY MORTGAGE PASS       | THROUGH CERTIFICATES SERIES 2019-SB64 CLASS ASH                     | VARIABLE RATE DUE 4/25/39 DATED 7/1/19  | 157,017.080    |
|     | HONDA AUTO RECEIVABLES OWNER TRUST   | SERIES 2023-2 CLASS A3                                              | 4.93 DUE 11/15/27 DATED 5/30/23         | 175,000,000    |
|     | JOHN DEERE OWNER TRUST               | SERIES 2023-B CLASS A3                                              | 5.18% DUE 3/15/28 DATED 6/28/23         | 145,000,000    |
|     | JOHN DEERE OWNER TRUST               | SERIES 2024 CLASS A-3                                               | 5.06% DUE 11/15/28 DATED 3/19/24        | 100,000,000    |
|     | MERCEDES-BENZ AUTO LEASETRUST        | SERIES 2023-A CLASS A3                                              | 4.74% DUE 1/15/27 DATED 5/24/23         | 450,000,000    |
|     | MERCEDES-BENZ AUTO RECEIVABLES TRUST | SERIES 2024-A CLASS A-3                                             | 5.32% DUE 1/18/28 DATED 5/23/24         | 135,000,000    |
|     | VERIZON MASTER TRUST                 | SERIES 2023-2 CLASS A3                                              | 4.89% DUE 4/13/28 DATED 4/25/23         | 430,000,000    |
|     | FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD 1465                                 | 479,648.760    |
|     | ALBERTSONS COS/SAFEWAY               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 03/15/26 DATED 08/31/20       | 350,000,000    |
|     | AMERICAN AIRLINES/ADVANTAG           | FIRST LIEN NOTE                                                     | 5.5% DUE 4/20/28 DATED 3/24/21          | 340,000,050    |
|     | BOYD GAMING CORP                     | SENIOR UNSECURED NOTE                                               | 4.75% DUE 12/1/27 DATED 6/1/20          | 345,000,000    |
|     | BRINKS CO                            | SENIOR UNSECURED NOTE                                               | 6.5% DUE 6/15/29 DATED 6/12/24          | 105,000,000    |
|     | BROOKFIELD PROPERTY REIT INC         | SECURED NOTE                                                        | 4.5% DUE 04/01/27 DATED 09/29/21        | 45,000,000     |
|     | CENTENE CORP                         | SENIOR UNSECURED NOTE                                               | 4.25 DUE 12/15/27 DATED 12/6/19         | 340,000,000    |
|     | CHARTER COMMUNICATIONS OPT LLC/CAP   | FIRST LIEN NOTE                                                     | 4.908% DUE 07/23/25 DATED 07/23/16      | 330,000,000    |
|     | CROWN AMER/CAP CORP                  | SENIOR UNSECURED NOTE                                               | 4.75 DUE 2/1/26 DATED 2/1/19            | 335,000,000    |
|     | DCP MIDSTREAM OPERATING              | SENIOR UNSECURED NOTE                                               | 5.375% DUE 7/15/25 DATED 7/17/18        | 32,000,000     |
|     | ESAB CORPORATION                     | SENIOR UNSECURED NOTE                                               | 6.25% DUE 4/15/29 DATED 4/9/24          | 215,000,000    |
|     | FORD MOTOR CREDIT CO LLC             | SENIOR UNSECURED NOTE                                               | 4.063% DUE 11/01/24 DATED 11/01/19      | 365,000,000    |
|     | FORTRESS TRANSPORTATION AND INFRAST  | SENIOR UNSECURED NOTE                                               | 5.5% DUE 5/1/28 DATED 4/12/21           | 305,000,000    |
|     | GLF ENVIRONMENTAL INC                | SECURED NOTE                                                        | 3.75% DUE 08/01/25 DATED 08/24/20       | 265,000,000    |
|     | GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 7.75 DUE 5/15/26 DATED 6/8/23           | 195,000,000    |
|     | GGAM FINANCIAL LIMITED               | SENIOR UNSECURED NOTE                                               | 8% DUE 2/15/27 DATED 11/28/23           | 130,000,000    |
|     | GLP CAPITAL LP / FIN II              | SENIOR UNSECURED NOTE                                               | 5.375% DUE 4/15/26 DATED 4/28/16        | 50,000,000     |
|     | GLP CAPITAL LP/FIN II                | SENIOR UNSECURED NOTE                                               | 5.25% DUE 06/01/25 DATED 05/21/18       | 280,000,000    |
|     | HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/25 DATED 4/21/20            | 129,000,000    |
|     | HAT HOLDINGS I LLC                   | SENIOR UNSECURED NOTE                                               | 3.375% DUE 06/15/26 DATED 06/28/21      | 110,000,000    |
|     | HAT HOLDINGS I LLC HAT HLDGS II LLC  | SENIOR UNSECURED NOTE                                               | 8% DUE 06/15/27 DATED 12/07/23          | 20,000,000     |
|     | HERC HOLDINGS INC                    | SENIOR UNSECURED NOTE                                               | 6.625% DUE 06/15/29 DATED 06/07/24      | 110,000,000    |
|     | HILTON DOMESTIC OPERATING CO         | SENIOR UNSECURED NOTE                                               | 5.375% DUE 05/01/25 DATED 04/21/20      | 315,000,000    |
|     | HOWMET AEROSPACE INC                 | SENIOR UNSECURED NOTE                                               | 6.875% DUE 05/01/25 DATED 04/24/20      | 217,000,000    |
|     | ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/15/26 DATED 05/10/19       | 130,000,000    |
|     | ICAHN ENTERPRISES/FIN                | SENIOR UNSECURED NOTE                                               | 5.25 DUE 05/15/27 DATED 12/12/19        | 230,000,000    |
|     | INTERNATIONAL GAME TECHNOLOGY        | FIRST LIEN NOTE                                                     | 6.25% DUE 1/15/27 DATED 9/26/18         | 330,000,000    |
|     | JAZZ SECURITIES DAC                  | SECURED NOTE                                                        | 4.375% DUE 01/15/29 DATED 04/29/21      | 365,000,000    |
|     | KINETIK HOLDINGS LP                  | SENIOR UNSECURED NOTE                                               | 6.625% DUE 12/15/28 DATED 12/06/23      | 265,000,000    |
|     | MACQUARIE AIRFINANCE HOLDINGS        | SENIOR UNSECURED NOTE                                               | 8.375% DUE 05/1/28 DATED 04/18/23       | 155,000,000    |
|     | NEW FORTRESS ENERGY INC              | SENIOR UNSECURED NOTE                                               | 6.5% DUE 09/30/26 DATED 04/12/21        | 125,000,000    |
|     | NEW FORTRESS ENERGY INC              | SECURED NOTE                                                        | 6.75% DUE 09/15/25 DATED 09/02/20       | 215,000,000    |
|     | ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 3.5 DUE 01/15/27 DATED 06/22/21         | 130,000,000    |
|     | ONEMAIN FINANCE CORP                 | SENIOR UNSECURED NOTE                                               | 7.125% DUE 03/15/26 DATED 05/11/18      | 190,000,000    |
|     | PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 5.875 DUE 10/01/28 DATED 09/18/20       | 75,000,000     |
|     | PARK INTERMEDIATE HOLDINGS LLC       | SENIOR SECURED NOTE                                                 | 4.875% DUE 10/01/29 DATED 05/14/21      | 115,000,000    |
|     | PHINIA INC                           | SENIOR SECURED NOTE                                                 | 6.75% DUE 04/15/29 DATED 04/04/24       | 165,000,000    |
|     | PRIME SECURITY SERVICES BRW FIN LLC  | FIRST LIEN NOTE                                                     | 5.75% DUE 04/15/26 DATED 04/04/19       | 340,000,000    |
|     | REGAL RENOVOR CORPORATION            | SENIOR UNSECURED NOTE                                               | 6.05% DUE 02/15/26 DATED 05/01/24       | 10,000,000     |
|     | SSA COMMUNICATIONS CORPORATION       | SENIOR UNSECURED NOTE                                               | 3.875% DUE 02/15/27 DATED 08/15/20      | 345,000,000    |
|     | SIRIUS XM RADIO INC                  | SENIOR UNSECURED NOTE                                               | 3.125% DUE 09/01/26 DATED 08/16/21      | 360,000,000    |
|     | SLM CORP                             | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/29/25 DATED 10/29/20        | 260,000,000    |
|     | SLM CORP                             | SENIOR UNSECURED NOTE                                               | 3.125% DUE 11/02/26 DATED 11/01/21      | 95,000,000     |
|     | STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/26 DATED 03/15/18       | 180,000,000    |
|     | STARWOOD PROPERTY TRUST              | SENIOR UNSECURED NOTE                                               | 3.625% DUE 07/15/26 DATED 07/14/21      | 170,000,000    |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                  | (b)                                                                 | (c)                                     | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                            | COST               | MARKET VALUE   |
|                                      |                                                                     |                                         | TOTAL FROM PAGE 23 | 203,201,685.18 |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 5.875% DUE 3/15/28 DATED 9/15/18        | 180,000.000        | 178,200.00     |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/27 DATED 3/14/19            | 180,000.000        | 158,628.25     |
| TALLGRASS ENERGY PARTNERS FINANCE    | SENIOR UNSECURED NOTE                                               | 5.5% DUE 01/15/28 DATED 09/15/17        | 130,000.000        | 124,400.00     |
| TALLGRASS NRG PARTNER FINANCE        | SENIOR UNSECURED NOTE                                               | 6% DUE 03/01/27 DATED 02/20/20          | 70,000.000         | 68,642.25      |
| TALLGRASS NRG PARTNERS FINANCE       | SENIOR UNSECURED NOTE                                               | 7.375 DUE 02/15/29 DATED 01/23/24       | 140,000.000        | 140,000.00     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/26 DATED 09/10/20       | 300,000.000        | 314,843.93     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.625 DUE 03/15/28 DATED 01/09/20       | 45,000.000         | 41,093.10      |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 5.125 DUE 11/01/27 DATED 08/26/19       | 170,000.000        | 167,131.25     |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 4.25% DUE 08/01/29 DATED 08/02/21       | 185,000.000        | 171,031.25     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 4.75% DUE 05/09/27 DATED 11/09/21       | 155,000.000        | 149,572.50     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 6.75% DUE 03/01/28 DATED 03/14/18       | 15,000.000         | 15,112.50      |
| TEVA PHARMACEUTICALS NE              | SENIOR UNSECURED NOTE                                               | 3.15% DUE 10/1/26 DATED 7/21/16         | 185,000.000        | 165,244.00     |
| TRANSIDIGM INC                       | SENIOR SECURED NOTE                                                 | 6.75% DUE 08/15/28 DATED 02/24/23       | 190,000.000        | 192,443.75     |
| TRANSIDIGM INC                       | SENIOR SECURED NOTE                                                 | 6.375% DUE 03/01/29 DATED 02/12/24      | 145,000.000        | 145,043.75     |
| TRAVEL LEISURE CO                    | FIRST LIEN NOTE                                                     | 6.625% DUE 7/31/26 DATED 7/24/20        | 315,000.000        | 313,702.50     |
| VICI PROPERTIES NOTE                 | SENIOR UNSECURED NOTE                                               | 4.25% DUE 12/01/26 DATED 11/26/19       | 350,000.000        | 361,075.35     |
| VISTRA OPERATIONS CO LLC             | SENIOR UNSECURED NOTE                                               | 5.5% DUE 09/01/26 DATED 08/22/18        | 340,000.000        | 329,346.88     |
| WESCO DISTRIBUTION INC               | SENIOR UNSECURED NOTE                                               | 6.375% DUE 03/15/29 DATED 03/07/24      | 160,000.000        | 160,500.00     |
| WESTERN DIGITAL CORP                 | SENIOR UNSECURED NOTE                                               | 4.75% DUE 02/15/26 DATED 02/13/18       | 335,000.000        | 363,164.75     |
| WESTERN MIDSTREAM OPERATING, LP      | SENIOR UNSECURED NOTE                                               | 3.1% DUE 02/01/25 DATED 01/13/20        | 315,000.000        | 321,603.80     |
| WYNDHAM DESTINATIONS INC             | FIRST LIEN NOTE                                                     | 6.6% DUE 10/1/25 DATED 9/15/15          | 10,000.000         | 10,205.00      |
| XPO LOGISTICS INC                    | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/01/28 DATED 05/24/23       | 290,000.000        | 290,492.75     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #465                                 | 3,975,792.190      | 3,975,792.19   |
| CYRUSONE DATA CENTERS ISSUER I LLC   | SERIES 2024-2 CLASS A-2                                             | 4.5% DUE 5/20/48 DATED 5/14/24          | 500,000.000        | 500,553.70     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD2570                                                   | 5% DUE 11/25/52 DATED 4/1/24            | 498,915.533        | 477,243.90     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD4819                                                   | 3% DUE 7/25/52 DATED 6/1/24             | 442,057.005        | 378,442.24     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD8431                                                   | 5.5% DUE 4/25/54 DATED 4/1/24           | 493,285.630        | 480,664.45     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SB 6304                                                  | 5.5% DUE 4/25/38 DATED 4/1/24           | 288,038.810        | 286,688.62     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #QI6911                                                   | 6% DUE 6/25/54 DATED 6/1/24             | 450,000.000        | 452,671.87     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #RU0917                                                   | 5% DUE 2/1/54 DATED 2/1/24              | 992,595.780        | 951,651.22     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #CB6308                                                   | 4.5% DUE 5/25/53 DATED 4/1/24           | 950,725.690        | 895,167.65     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA4841                                                   | 5% DUE 12/1/52 DATED 11/1/22            | 450,472.020        | 434,564.73     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA5247                                                   | 6% DUE 1/25/54 DATED 4/1/24             | 479,612.545        | 477,289.42     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | REMIC SERIES #2010-154 CLASS TN                                     | 4.5% DUE 11/25/40 DATED 4/1/24          | 484,834.016        | 478,500.63     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC   | REMIC SERIES 2024-030 CLASS TV                                      | 4.5% DUE 3/20/35 DATED 4/1/24           | 488,264.835        | 467,616.74     |
| OBX TRUST                            | SERIES 2024-NQ110 CLASS A-1                                         | 0% DUE 5/25/64 DATED 7/10/24            | 500,000.000        | 499,995.95     |
| ONEMAIN FINANCIAL ISSUANCE TRUST     | SERIES 2024-1A CLASS A                                              | 5.79% DUE 5/14/41 DATED 4/29/24         | 500,000.000        | 499,980.35     |
| PROGRESS RESIDENTIAL TRUST           | SERIES 2024-SFR3 CLASS A                                            | 3% DUE 6/17/41 DATED 5/30/24            | 500,000.000        | 445,374.05     |
| AFLAC INC                            | SENIOR UNSECURED NOTE                                               | 4% DUE 10/15/46 DATED 9/19/16           | 625,000.000        | 487,481.25     |
| AIR PRODUCTS & CHEMICALS             | SENIOR UNSECURED NOTE                                               | 4.85% DUE 2/8/34 DATED 2/8/24           | 500,000.000        | 478,975.00     |
| ALEXANDRIA REAL ESTATE EQUITIES      | SENIOR UNSECURED NOTE                                               | 4% DUE 2/1/50 DATED 7/15/19             | 225,000.000        | 168,779.25     |
| AMERICAN EXPRESS COMPANY             | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/23/27 DATED 4/25/24 | 250,000.000        | 250,967.50     |
| ANHEUSER-BUSCH CO/INBEV              | SENIOR UNSECURED NOTE                                               | 4.9% DUE 2/1/46 DATED 2/1/19            | 535,000.000        | 501,364.55     |
| AON NORTH AMERICAN INC               | SENIOR UNSECURED NOTE                                               | 5.75 DUE 3/1/54 DATED 3/1/24            | 225,000.000        | 227,353.50     |
| ASTRAZENECA FINANCE LLC              | SENIOR UNSECURED NOTE                                               | 5% DUE 2/28/34 DATED 2/28/24            | 450,000.000        | 439,636.50     |
| BANK OF NY MELLON CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/26/27 DATED 4/26/23 | 500,000.000        | 495,095.00     |
| BHP BILLITON FINANCE USA LIMITED     | SENIOR UNSECURED NOTE                                               | 5.25% DUE 9/8/33 DATED 9/8/23           | 400,000.000        | 393,104.00     |
| BOARDWALK PIPELINES LP               | SENIOR UNSECURED NOTE                                               | 4.45% DUE 7/15/27 DATED 1/12/17         | 200,000.000        | 195,188.00     |
| BURLINGTON NORTHERN SANTA FE LLC     | SENIOR UNSECURED NOTE                                               | 5.5% DUE 3/15/55 DATED 6/7/24           | 470,000.000        | 467,509.00     |
| CAMDEN PROPERTY TRUST                | SENIOR UNSECURED NOTE                                               | 4.9% DUE 1/15/34 DATED 1/5/24           | 500,000.000        | 471,415.00     |
| CENTERPOINT ENERGY INC               | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/1/31 DATED 5/13/21          | 300,000.000        | 249,156.00     |
| CHARLES SCHWAB CORP                  | SENIOR UNSECURED NOTE                                               | 3.2% DUE 1/25/28 DATED 12/7/17          | 525,000.000        | 495,966.25     |
| CITIGROUP INC                        | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/24/35 DATED 1/24/18 | 250,000.000        | 210,217.50     |
| CITIGROUP INC                        | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 5/25/34 DATED 5/25/23 | 240,000.000        | 243,621.60     |
| COLONIAL ENTERPRISES INC             | SENIOR UNSECURED NOTE                                               | 3.25 DUE 5/15/30 DATED 5/13/20          | 300,000.000        | 264,531.00     |
| COMCAST CORP                         | SENIOR UNSECURED NOTE                                               | 4.6% DUE 10/15/38 DATED 10/6/18         | 550,000.000        | 506,220.00     |
| COOPERATIVE RABOBANK UA              | SENIOR NON PREFERRED NOTE                                           | 1.004% DUE 9/24/26 DATED 9/24/20        | 500,000.000        | 467,345.00     |
| CVS HEALTH CORP                      | SENIOR UNSECURED NOTE                                               | 5.125% DUE 7/20/45 DATED 7/20/15        | 250,000.000        | 226,327.50     |
| DUKE ENERGY CAROLINAS                | SECURED NOTE                                                        | 3.95% DUE 11/15/28 DATED 11/8/18        | 465,000.000        | 441,615.15     |
| DUKE ENERGY PROGRESS LLC             | SECURED NOTE                                                        | 5.1% DUE 3/15/34 DATED 3/14/24          | 500,000.000        | 483,480.00     |
| ENERGY MISSISSIPPI INC               | SECURED NOTE                                                        | 2.85% DUE 6/01/28 DATED 5/13/16         | 500,000.000        | 455,655.00     |
| EQUIFAX INC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 5/15/30 DATED 4/27/20          | 225,000.000        | 196,112.25     |
| GE HEALTHCARE TECH INC               | SENIOR UNSECURED NOTE                                               | 6.377% DUE 11/22/52 DATED 5/22/23       | 250,000.000        | 278,857.50     |
| GENERAL ELECTRIC CAPITAL CORP        | SENIOR UNSECURED NOTE                                               | 6.15% DUE 8/7/37 DATED 8/7/07           | 250,000.000        | 259,720.00     |
| GENERAL MOTORS COMPANY               | SENIOR UNSECURED NOTE                                               | 5.4% DUE 4/1/48 DATED 8/7/17            | 250,000.000        | 225,802.50     |
| GEORGIA-PACIFIC LLC                  | SENIOR UNSECURED NOTE                                               | 2.1% DUE 4/30/27 DATED 4/30/20          | 530,000.000        | 484,965.90     |
| GOLDMAN SACHS GROUP INCORPORATED     | SUBORDINATED NOTE                                                   | 6.75% DUE 10/1/37 DATED 10/3/07         | 255,000.000        | 276,881.55     |
| HORACE MANN EDUCATORS CORPORATION    | SENIOR UNSECURED NOTE                                               | 7.25% DUE 9/15/28 DATED 9/15/23         | 250,000.000        | 263,165.00     |
| HSBC HOLDINGS                        | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/29 DATED 3/9/23   | 500,000.000        | 512,060.00     |
| HSBC HOLDINGS PLC                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/44 DATED 3/9/23   | 225,000.000        | 237,161.25     |
| JOHNSON CONTROLS                     | SENIOR UNSECURED NOTE                                               | 6.5% DUE 4/19/29 DATED 4/19/24          | 255,000.000        | 254,329.35     |
| JPMORGAN CHASE & CO                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/23/49 DATED 1/23/18 | 625,000.000        | 498,681.25     |
| MAGNA INTERNATIONAL INC              | SENIOR UNSECURED NOTE                                               | 5.05% DUE 3/14/29 DATED 3/14/24         | 450,000.000        | 442,125.00     |
| MARS INC                             | SENIOR UNSECURED NOTE                                               | 4.75% DUE 4/20/33 DATED 4/20/23         | 500,000.000        | 480,505.00     |
| META PLATFORMS INC                   | SENIOR UNSECURED NOTE                                               | 5.6% DUE 6/15/53 DATED 5/3/23           | 500,000.000        | 517,425.00     |
| MID-AMERICA APARTMENTS               | SENIOR UNSECURED NOTE                                               | 1.1% DUE 9/15/26 DATED 8/19/21          | 360,000.000        | 325,047.60     |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/17/30 DATED 4/17/24 | 450,000.000        | 446,956.00     |
| MONONGAHELA POWER COMPANY            | SECURED NOTE                                                        | 5.85% DUE 2/15/34 DATED 9/15/23         | 440,000.000        | 438,917.60     |
| MORGAN STANLEY                       | SUBORDINATED NOTE                                                   | VARIABLE RATE 2/77/39 DATED 2/7/24      | 250,000.000        | 246,272.50     |
| MPLX LP                              | SENIOR UNSECURED NOTE                                               | 4.5% DUE 4/15/38 DATED 2/8/18           | 250,000.000        | 219,630.00     |
| MUTUAL OF OMAHA COMPANIES GLOBAL FDG | NOTE                                                                | 5.35% DUE 4/9/27 DATED 4/9/24           | 500,000.000        | 497,755.00     |
| NEWMONT CORPORATION                  | SENIOR UNSECURED NOTE                                               | 5.3% DUE 3/15/26 DATED 3/7/24           | 250,000.000        | 249,435.00     |
| NORFOLK SOUTHERN CORP                | SENIOR UNSECURED NOTE                                               | 3% DUE 3/15/32 DATED 2/25/22            | 300,000.000        | 255,672.00     |
| OKLAHOMA GAS AND ELECTRIC COMPANY    | SENIOR UNSECURED NOTE                                               | 4% DUE 12/15/44 DATED 12/11/14          | 500,000.000        | 384,760.00     |
| PAYPAL HOLDINGS INC                  | SENIOR UNSECURED NOTE                                               | 5.05% DUE 6/1/52 DATED 5/23/22          | 350,000.000        | 329,273.00     |
| PNC FINANCIAL SERVICES               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23 | 500,000.000        | 503,805.00     |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a) | (b)                                       | (c)                                                                 | (d)                                   | (e)                |
|-----|-------------------------------------------|---------------------------------------------------------------------|---------------------------------------|--------------------|
|     | IDENTITY OF ISSUE, BORROWER               | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                          | COST               |
|     |                                           |                                                                     |                                       | MARKET VALUE       |
|     |                                           |                                                                     |                                       | TOTAL FROM PAGE 23 |
|     | PPG INDUSTRIES INC                        | SENIOR UNSECURED NOTE                                               | 1.2% DUE 3/15/26 DATED 3/4/21         | 230,822.50         |
|     | PROTECTIVE LIFE GLOBAL FUNDING            | SENIOR UNSECURED NOTE                                               | 5.467 DUE 12/8/28 DATED 12/8/23       | 499,765.00         |
|     | PUBLIC SERVICE ELECTRIC & GAS             | SECURED NOTE                                                        | 3.6% DUE 12/1/47 DATED 12/6/17        | 401,467.00         |
|     | PUBLIC STORAGE OPERATING COMPANY          | SENIOR UNSECURED NOTE                                               | 5.35% DUE 8/1/53 DATED 7/26/23        | 442,120.50         |
|     | QUALCOMM INC                              | SENIOR UNSECURED NOTE                                               | 6% DUE 5/20/53 DATED 11/9/22          | 492,363.00         |
|     | ROCHESTER GAS & ELECTRIC CORP             | SECURED NOTE                                                        | 3.1% DUE 6/1/27 DATED 5/24/17         | 468,220.00         |
|     | SANTANDER HOLDINGS USA                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/6/28 DATED 1/6/22 | 203,422.50         |
|     | SCHLUMBERGER INVESTMENT                   | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/26/30 DATED 6/26/23       | 432,526.00         |
|     | SIMON PROPERTY GROUP LP                   | SENIOR UNSECURED NOTE                                               | 4.75% DUE 3/15/42 DATED 3/13/12       | 488,713.50         |
|     | SYSCO CORPORATION                         | SENIOR UNSECURED NOTE                                               | 2.45% DUE 12/14/31 DATED 12/14/21     | 244,944.00         |
|     | TORONTO DOMINION BANK                     | SENIOR UNSECURED NOTE                                               | 4.994% DUE 4/5/29 DATED 4/5/24        | 497,793.00         |
|     | UNION ELECTRIC COMPANY                    | SENIOR UNSECURED NOTE                                               | 5.2% DUE 4/1/34 DATED 4/4/24          | 496,200.00         |
|     | WELLS FARGO & COMPANY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE 1/23/35 DATED 1/23/24   | 247,835.00         |
|     | WESTERN MIDSTREAM OPERATING               | SENIOR UNSECURED NOTE                                               | 5.25% DUE 2/1/50 DATED 1/13/20        | 220,172.50         |
|     | WRKCO INC                                 | SENIOR UNSECURED NOTE                                               | 4% DUE 3/15/28 DATED 9/15/18          | 236,810.00         |
|     | WW GRAINER INC                            | SENIOR UNSECURED NOTE                                               | 4.2% 5/15/47 DATED 5/22/17            | 427,075.00         |
|     | UNITED STATES TREASURY BOND               | 4.375% DUE 8/15/43 DATED 8/15/23                                    | 1,550,000.000                         | 1,493,994.14       |
|     | UNITED STATES TREASURY BOND               | 4.25% DUE 2/15/54 DATED 2/15/24                                     | 225,000.000                           | 214,541.02         |
|     | UNITED STATES TREASURY NOTE               | 3.625% DUE 3/31/30 DATED 3/31/23                                    | 2,600,000.000                         | 2,494,476.56       |
|     | UNITED STATES TREASURY NOTE               | 5% DUE 8/31/25 DATED 8/31/23                                        | 2,500,000.000                         | 2,502,832.03       |
|     | UNITED STATES TREASURY NOTE               | 4.25% DUE 3/15/27 DATED 3/15/24                                     | 2,000,000.000                         | 1,984,687.50       |
|     | UNITED STATES TREASURY NOTES              | 4% DUE 2/15/34 DATED 2/15/24                                        | 1,500,000.000                         | 1,435,722.66       |
|     | CROSS MORTGAGE TRUST                      | SERIES 2024-H3 CLASS A-1                                            | 6.272% DUE 6/25/69 DATED 4/1/24       | 494,646.510        |
|     | GLS AUTO RECEIVABLES TRUST                | SERIES 2024-2A CLASS A3                                             | 5.64% DUE 1/18/28 DATED 5/16/24       | 494,641.47         |
|     | ONDECK ASSET SECURITIZATION TRUST         | SERIES 2024-1A CLASS A                                              | 6.27% DUE 6/17/31 DATED 5/17/24       | 499,976.80         |
|     | AZ BOARD OF REGENTS TAXABLE               | ARIZONA STATE UNIVERSITY REVENUE                                    | 4.939% DUE 7/1/28 DATED 5/9/24        | 499,897.60         |
|     | CA STATE PUBLIC WORKS BOARD TAXABLE       |                                                                     | 4.679% DUE 4/1/29 DATED 4/11/24       | 410,000.000        |
|     | CT STATE HOUSING                          | FINANCE AUTHORITY TAXABLE                                           | 5.623% DUE 11/15/34 DATED 5/23/24     | 430,000.000        |
|     | MD STATE COMMUNITY                        | DEVELOPMENT ADMINISTRATION TAXABLE                                  | 5.991% DUE 9/1/44 DATED 5/16/24       | 400,000.000        |
|     | NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP | TAXABLE LEASE RENT REVENUE                                          | 5.05% DUE 8/1/33 DATED 4/17/24        | 500,000.000        |
|     | NV STATE HOUSING DIVISION                 | SINGLE FAMILY MORTGAGE REV TAXABLE                                  | 5.34% DUE 10/1/31 DATED 6/4/24        | 200,000.000        |
|     | UNIVERSITY OK REVENUES TAXABLE            | BOARD OF REGENT HLTH SCIENCE CENTER                                 | 5.239% DUE 7/1/29 DATED 5/15/24       | 450,000.000        |
|     | VA ST HOUSING DEVELOPMENT AUTHORITY       | COMMONWEALTH MORTGAGE TAXABLE                                       | 5.13% DUE 10/1/25 DATED 5/29/24       | 455,000.000        |
|     | VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST PLUS                                           |                                       | 460,000.000        |
|     | VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST                                                | 10,513.115                            | 258,146.534        |
|     | NORTHERN TRUST                            | MUTUAL FUND                                                         |                                       | 10,513.115         |
|     | TS&W INTERNATIONAL SMALL CAP EQUITY       | MUTUAL FUND                                                         | 767,428.267                           | 34,647,369.85      |
|     | AFL-CIO BUILDING INVESTMENT TRUST         | INVESTMENT TRUST                                                    | 4,212.195                             | 13,545,492.62      |
|     | AFL-CIO HOUSING INVESTMENT TRUST          | INVESTMENT TRUST                                                    | 17,839.474                            | 22,775,783.00      |
|     | ARA CORE PROPERTY FUND                    | MUTUAL FUND                                                         | 117.252                               | 17,107,966.37      |
|     | AMERICAN STRATEGIC VALUE REALTY FUND      | MUTUAL FUND                                                         | 18.426                                | 14,234,493.60      |
|     | MACQUARIE INFRASTRUCTURE PARTNERS V       | LIMITED PARTNERSHIP                                                 |                                       | 6,572,284.76       |
|     | SIERRA INVESTMENT                         | BOND FUND                                                           | 43,849.000                            | 11,697,955.05      |
|     | IIF ERISA HEDGED LP                       | POOLED INVESTMENT FUND                                              |                                       | 13,797,145.00      |
|     | CASH-PENDING TRANSACTIONS                 | TRUST ACCOUNT                                                       |                                       | 24,981,889.63      |
|     |                                           | 25                                                                  | TOTAL                                 | 556,316,789.68     |

| (b)<br>IDENTITY OF ISSUE, BORROWER    | (c)<br>DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST |         | (d)<br>SHARES /FACE<br>COST         | (e)<br>MARKET VALUE |
|---------------------------------------|----------------------------------------------------------------------------|---------|-------------------------------------|---------------------|
| FINANCIAL SQUARE TR GOVERNMENT        | INSTITUTIONAL CLASS                                                        | FD #465 | 485,780.700                         | 485,780.70          |
| CREDIT SUISSE FLOATING RATE HIGH      | INCOME FUND-I                                                              |         | 4,364,077.585                       | 29,037,313.81       |
| FINANCIAL SQUARE TR GOVERNMENT        | INSTITUTIONAL CLASS                                                        | FD #465 | 568,830.080                         | 568,830.08          |
| VANGUARD DEVELOPED MARKETS INDEX      | FUND INSTITUTIONAL SHARES                                                  |         | 1,679,857.221                       | 25,036,819.80       |
| VANGUARD EMERGING MARKETS STOCK       | INDEX FUND-IS                                                              |         | 290,354.973                         | 6,620,000.88        |
| VANGUARD MID-CAP GROWTH INDEX FUND    |                                                                            |         | 360,879.163                         | 15,188,469.81       |
| ABM INDS INC                          |                                                                            |         | 6,507.000                           | 309,281.70          |
| ADIANT PLC                            |                                                                            |         | 37,774.000                          | 1,356,866.44        |
| ADVANCED AUTO PARTS INC               |                                                                            |         | 12,120.000                          | 873,548.99          |
| AMERICAN WOODMARK CORP                |                                                                            |         | 5,477.000                           | 347,828.34          |
| ASSOCIATED BANC CORP                  |                                                                            |         | 47,097.000                          | 834,723.23          |
| AVNET INC                             |                                                                            |         | 18,205.000                          | 615,439.86          |
| AXALTA COATING SYSTEMS LTD ADR        |                                                                            |         | 11,384.000                          | 271,377.05          |
| AXIS CAPITAL HOLDINGS LTD             |                                                                            |         | 13,823.000                          | 651,578.59          |
| BELDEN COT INC                        |                                                                            |         | 11,275.000                          | 512,303.95          |
| BREAD FINANCIAL HOLDINGS INC          |                                                                            |         | 9,554.000                           | 276,365.05          |
| CNO FINANCIAL GROUP INC               |                                                                            |         | 45,758.000                          | 770,898.70          |
| COLUMBIA BANKING SYSTEM INC           |                                                                            |         | 46,432.000                          | 915,553.52          |
| CONCENTRIX CORP                       |                                                                            |         | 14,389.000                          | 868,961.42          |
| DANA INC                              |                                                                            |         | 58,274.000                          | 577,082.77          |
| DIAMOND ROCK HOSPITALITY CO           |                                                                            |         | 47,186.000                          | 223,628.58          |
| FINANCIAL SQUARE TR GOVERNMENT        | INSTITUTIONAL CLASS                                                        | FD #465 | 421,885.600                         | 421,885.60          |
| DOUGLAS DYNAMICS INC                  |                                                                            |         | 22,859.000                          | 526,106.30          |
| GAP INC                               |                                                                            |         | 9,365.000                           | 95,015.10           |
| GENESCO INC                           |                                                                            |         | 25,993.000                          | 723,605.02          |
| GLOBE LIFE INC                        |                                                                            |         | 3,898.000                           | 217,398.31          |
| HOOVER FURNISHINGS CORP               |                                                                            |         | 21,827.000                          | 492,775.95          |
| INTERFACE INC                         |                                                                            |         | 27,785.000                          | 193,687.71          |
| JELD-WEN HOLDING INC                  |                                                                            |         | 79,472.000                          | 1,593,875.28        |
| KOPPERS HOLDING INC                   |                                                                            |         | 8,548.000                           | 196,397.56          |
| KORN FERRY                            |                                                                            |         | 18,043.000                          | 897,469.52          |
| MALIBU BOATS INC - A                  |                                                                            |         | 30,237.000                          | 1,103,278.39        |
| MARCUS & MILlichap INC                |                                                                            |         | 12,147.000                          | 381,777.58          |
| MASTERBRAND INC                       |                                                                            |         | 35,936.000                          | 318,587.71          |
| MRC GLOBAL INC                        |                                                                            |         | 91,425.000                          | 812,214.44          |
| NEWELL BRANDS INC                     |                                                                            |         | 82,714.000                          | 763,860.51          |
| NOV INC                               |                                                                            |         | 48,944.000                          | 534,810.57          |
| OLD NATL BANCORP                      |                                                                            |         | 59,227.000                          | 867,915.78          |
| OLIN CORP                             |                                                                            |         | 22,066.000                          | 470,052.17          |
| ORION SA ADR                          |                                                                            |         | 48,956.000                          | 521,432.85          |
| PHIBRO ANIMAL HEALTH CORP             |                                                                            |         | 26,963.000                          | 578,368.16          |
| PVH CORP                              |                                                                            |         | 6,938.000                           | 335,979.32          |
| RESIDEO TECHNOLOGIES INC              |                                                                            |         | 55,191.000                          | 936,435.19          |
| SCANSOURCE INC                        |                                                                            |         | 16,125.000                          | 508,183.21          |
| SHYFT GROUP INC                       |                                                                            |         | 54,662.000                          | 628,889.90          |
| SPECTRUM BRANDS HOLDINGS INC          |                                                                            |         | 13,001.000                          | 890,953.78          |
| STEELCASE INC-CL A                    |                                                                            |         | 128,017.000                         | 1,378,351.35        |
| SYNOVUS FINANCIAL CORPORATION         |                                                                            |         | 15,098.000                          | 418,319.01          |
| TRIMAS CORP                           |                                                                            |         | 44,295.000                          | 1,065,237.60        |
| TRUEBLUE INC                          |                                                                            |         | 56,001.000                          | 1,035,645.75        |
| UNIVERSAL CORP VA                     |                                                                            |         | 22,519.000                          | 1,105,292.86        |
| UNIVEST FINANCIAL CORPORATION         |                                                                            |         | 25,783.000                          | 611,455.69          |
| USANA HEALTH SCIENCES INC             |                                                                            |         | 17,133.000                          | 1,134,576.30        |
| VAREX IMAGING CORP                    |                                                                            |         | 50,674.000                          | 913,772.94          |
| WEBSTER FINL CORP WATERSURY CONN      |                                                                            |         | 22,566.000                          | 492,953.75          |
| WSFS FINANCIAL CORP                   |                                                                            |         | 18,200.000                          | 650,162.54          |
| FINANCIAL SQUARE TR GOVERNMENT        | INSTITUTIONAL CLASS                                                        | FD #465 | 1,495,106.110                       | 1,495,106.11        |
| BBKMS MORTGAGE TRUJUST PASS-THRU CERT | SERIES 2024-C26 CLASS A5                                                   |         | 155,000.000                         | 159,641.17          |
| BENCHMARK MORTGAGE TRUST              | SERIES 2024-V5 CLASS A3                                                    |         | 5,8053% DUE 01/10/57 DATED 01/01/24 | 200,000.000         |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL #G07806                                                          |         | 5% DUE 06/01/41 DATED 09/01/14      | 219,182.000         |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL # G07810                                                         |         | 4.5% DUE 5/1/42 DATED 9/1/14        | 46,007.610          |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL # G08648                                                         |         | 3% DUE 8/1/45 DATED 6/1/15          | 64,301.650          |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL #G08660                                                          |         | 4% DUE 8/1/45 DATED 8/1/15          | 75,646.850          |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL #G08707                                                          |         | 4% DUE 5/1/46 DATED 5/1/16          | 42,599.540          |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL #G08737                                                          |         | 3% DUE 12/01/46 DATED 11/01/16      | 473,800.660         |
| FEDERAL HOME LOAN MORTGAGE CORP       | GOLD POOL #G08741                                                          |         | 3% DUE 1/1/47 DATED 12/1/16         | 131,902.630         |
| FEDERAL HOME LOAN M                   |                                                                            |         |                                     |                     |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                | (b)                                                                 | (c)                                       | (d)                | (e)            |
|------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER        | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                              | COST               | MARKET VALUE   |
|                                    |                                                                     |                                           | TOTAL FROM PAGE 21 | 146,938,044.82 |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #BU1062                                                   | 1,244,570.350                             | 1,144,421.34       | 1,019,464.91   |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA3641                                                   | 14,665.660                                | 15,362.31          | 13,589.79      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA4794                                                   | 45,028.850                                | 47,927.59          | 38,876.11      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CA5700                                                   | 2.5% DUE 05/01/50 DATED 04/01/20          | 814,582.380        | 677,919.89     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #CB2848                                                   | 2% DUE 02/01/52 DATED 01/01/22            | 710,083.420        | 560,603.76     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM7293                                                   | 2.5% DUE 05/01/51 DATED 05/01/21          | 278,336.750        | 230,777.35     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #FM6185                                                   | 2% DUE ON 3/1/51 DATED 2/1/21             | 165,233.490        | 131,583.69     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA2670                                                   | 3% DUE 7/1/46 DATED 6/1/16                | 106,472.380        | 93,099.45      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3210                                                   | 3.5% DUE 12/1/47 DATED 11/1/17            | 33,144.330         | 29,825.59      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3933                                                   | 2.5% DUE 11/1/49 DATED 10/1/19            | 417,725.540        | 345,133.20     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA3936                                                   | 2.5% DUE 2/1/50 DATED 1/1/20              | 459,914.490        | 379,562.83     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4182                                                   | 2% DUE 11/01/50 DATED 10/01/20            | 144,803.940        | 114,321.26     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #MA4700                                                   | 4% DUE 8/1/50 DATED 7/1/22                | 406,733.830        | 372,409.56     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | UMBS POOL #AD0555                                                   | 5.5% DUE 02/01/38 DATED 12/01/09          | 51,716.600         | 51,908.08      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #190404                                                        | 4.5% DUE 5/1/40 DATED 4/1/10              | 23,946.540         | 23,261.19      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL0160                                                        | 4.5% DUE 5/1/41 DATED 4/1/11              | 65,350.290         | 63,355.15      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL5097                                                        | 4.5% DUE 5/1/43 DATED 4/1/14              | 23,768.170         | 22,970.75      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL6622                                                        | 4.5% DUE 5/1/43 DATED 4/1/15              | 50,001.000         | 46,569.97      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AL7767                                                        | 4.5% DUE 5/1/44 DATED 11/1/15             | 15,256.400         | 14,518.75      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #FNW65520                                                      | 3.5% DUE 5/1/46 DATED 12/1/15             | 169,455.680        | 153,115.07     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AST568                                                        | 4.5% DUE 7/1/46 DATED 6/1/16              | 42,509.440         | 41,042.44      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AU3735                                                        | 3% DUE 8/1/43 DATED 8/1/13                | 27,064.440         | 23,868.13      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #735676                                                        | 5% DUE 7/1/35 DATED 6/1/05                | 12,891.660         | 12,716.46      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #745355                                                        | 5% DUE 3/1/36 DATED 2/1/06                | 213,901.450        | 211,946.39     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995018                                                        | 5.5% DUE 6/1/38 DATED 10/1/08             | 94,182.350         | 94,528.00      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #995245                                                        | 5% DUE 1/1/39 DATED 12/1/08               | 135,014.030        | 132,955.07     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2705                                                        | 3% DUE 6/1/46 DATED 7/1/16                | 3,666.030          | 3,222.51       |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2806                                                        | 3% DUE 11/1/46 DATED 10/1/16              | 176,341.610        | 153,567.09     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA2833                                                        | 3% DUE 12/1/46 DATED 11/01/16             | 104,589.550        | 91,296.22      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3058                                                        | 4% DUE 7/1/47 DATED 6/1/17                | 454,414.860        | 424,023.59     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3120                                                        | 3.5% DUE 9/1/47 DATED 8/1/17              | 143,337.540        | 123,139.96     |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #MA3238                                                        | 3.5% DUE 1/1/48 DATED 12/1/17             | 103,942.880        | 93,540.28      |
| FEDERAL NATIONAL MORTGAGE ASSOC    | POOL #AE3049                                                        | 4.5% DUE 9/1/40 DATED 8/1/10              | 5,053.460          | 4,908.75       |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | II POOL #MA7883                                                     | 3.5% DUE 2/20/52 DATED 2/1/22             | 810,328.110        | 727,544.99     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC | POOL #564989                                                        | 7% DUE 9/15/31 DATED 9/1/01               | 2,814.530          | 2,818.02       |
| ABBVIE INC                         | SENIOR UNSECURED NOTE                                               | 225,000.000                               | 209,082.80         | 206,703.00     |
| AERCAP IRELAND CAP/GLOBAL          | SENIOR UNSECURED NOTE                                               | 3% DUE 10/29/28 DATED 10/29/21            | 295,000.000        | 268,067.15     |
| AMERICAN EXPRESS COMPANY           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 10/30/31 DATED 10/30/23 | 252,031.25         | 266,517.50     |
| AMGEN INC                          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 3/2/28 DATED 3/2/23             | 145,000.000        | 144,747.70     |
| ANTHEM INC                         | SENIOR UNSECURED NOTE                                               | 4.375% DUE 12/01/47 DATED 11/21/17        | 220,000.000        | 231,171.95     |
| APTIV PLC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 12/01/51 DATED 11/23/21          | 280,000.000        | 269,042.30     |
| BANK OF AMERICA CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/19/41 DATED 6/19/20   | 335,000.000        | 336,764.90     |
| BARCLAYS PLC                       | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 9/13/29 DATED 9/13/23   | 255,000.000        | 256,757.60     |
| BAT CAPITAL CORPORATION            | SENIOR UNSECURED NOTE                                               | 7.081% DUE 8/2/53 DATED 8/2/23            | 50,000.000         | 53,166.00      |
| BOARDWALK PIPELINES LP             | SENIOR UNSECURED NOTE                                               | 5.625% DUE 8/1/34 DATED 2/15/24           | 265,000.000        | 264,175.70     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 5.605 DUE 9/1/50 DATED 5/4/20             | 145,000.000        | 135,121.15     |
| BOEING CO                          | SENIOR UNSECURED NOTE                                               | 2.196% DUE 02/04/26 DATED 02/04/21        | 250,000.000        | 250,053.35     |
| BOSTON PROPERTIES LP               | SENIOR UNSECURED NOTE                                               | 3.4% DUE 6/21/29 DATED 6/21/19            | 305,000.000        | 255,090.25     |
| BP CAP MARKETS AMERICA             | SENIOR UNSECURED NOTE                                               | 3.06% DUE 06/17/41 DATED 06/17/21         | 270,000.000        | 271,230.20     |
| BURLINGTON NORTH SANTA FE          | SENIOR UNSECURED NOTE                                               | 5.15% DUE 09/01/43 DATED 08/22/13         | 240,000.000        | 300,954.80     |
| CAPITAL ONE FINANCIAL CO           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/8/29 DATED 6/8/23     | 260,000.000        | 260,597.10     |
| CITIGROUP INC                      | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 5/1/32 DATED 5/4/21     | 400,000.000        | 403,384.80     |
| COMMONWEALTH EDISON CO             | SECURED NOTE                                                        | 3.75% DUE 08/15/47 DATED 08/23/17         | 170,000.000        | 150,167.20     |
| CVS HEALTH CORP                    | SENIOR UNSECURED NOTE                                               | 5.625% DUE 2/21/53 DATED 2/21/23          | 255,000.000        | 253,297.00     |
| D.R. HORTON INC                    | SENIOR UNSECURED NOTE                                               | 1.4% DUE 10/15/27 DATED 10/02/20          | 410,000.000        | 403,184.55     |
| DEUTSCHE BANK NY                   | SENIOR NON PREFERRED NOTE                                           | VARIABLE RATE DUE 9/18/31 DATED 9/18/20   | 270,000.000        | 282,016.40     |
| DUKE ENERGY CORP                   | SENIOR UNSECURED NOTE                                               | 3.75% DUE 09/01/48 DATED 08/12/16         | 345,000.000        | 327,165.80     |
| ENBRIDGE INC                       | SENIOR UNSECURED NOTE                                               | 2.5% DUE 08/01/39 DATED 06/28/21          | 255,000.000        | 254,101.25     |
| ENERGY TRANSFER LP                 | SENIOR UNSECURED NOTE                                               | 6.25% DUE 04/15/49 DATED 01/15/19         | 200,000.000        | 248,780.45     |
| ENERGY TEXAS INC                   | SECURED NOTE                                                        | 4% DUE 03/30/29 DATED 01/08/19            | 250,000.000        | 263,568.70     |
| FIRST CITIZENS BANCSHARE           | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 3/15/30 DATED 3/4/20    | 160,000.000        | 160,175.00     |
| FISERV INC                         | SENIOR UNSECURED NOTE                                               | 4.2% DUE 10/01/28 DATED 09/25/18          | 235,000.000        | 250,906.15     |
| GENERAL MOTORS CO                  | SENIOR UNSECURED NOTE                                               | 5.95% DUE 04/01/49 DATED 09/10/18         | 145,000.000        | 195,928.45     |
| GOLDMAN SACHS GROUP INC            | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/12/26 DATED 2/12/21   | 180,000.000        | 177,844.45     |
| HCP INC                            | SENIOR UNSECURED NOTE                                               | 3.25% DUE 07/15/26 DATED 07/05/19         | 175,000.000        | 182,934.15     |
| HSBC HOLDINGS PLC                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/4/26 DATED 6/4/20     | 415,000.000        | 420,014.95     |
| HUNTINGTON BANCSHARES              | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/2/35 DATED 2/2/24     | 265,000.000        | 265,404.55     |
| HYATT HOTELS CORPORATION           | SENIOR UNSECURED NOTE                                               | 5.75% DUE 1/30/27 DATED 7/6/23            | 60,000.000         | 59,985.00      |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | 2.95% DUE 10/01/26 DATED 07/21/16         | 295,000.000        | 307,159.35     |
| JPMORGAN CHASE & CO                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/22/26 DATED 4/22/20   | 225,000.000        | 227,775.20     |
| KYNDRYL HOLDING                    | SENIOR UNSECURED NOTE                                               | 6.35% DUE 2/20/34 DATED 2/20/24           | 255,000.000        | 258,731.40     |
| MARRIOTT INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4% DUE 04/15/28 DATED 04/06/18            | 155,000.000        | 168,267.75     |
| MARRIOTT INTERNATIONAL             | SENIOR UNSECURED NOTE                                               | 4.65% DUE 12/01/28 DATED 11/16/18         | 120,000.000        | 136,602.10     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 4.8% DUE 8/14/28 DATED 8/14/23            | 290,000.000        | 289,898.50     |
| MCDONALDS CORP                     | SENIOR UNSECURED NOTE                                               | 5.45% DUE 8/14/53 DATED 8/14/23           | 170,000.000        | 168,670.30     |
| MORGAN STANLEY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 7/22/38 DATED 7/24/17   | 245,000.000        | 268,967.35     |
| MOSAIC CO                          | SENIOR UNSECURED NOTE                                               | 5.45% DUE 11/15/33 DATED 11/13/13         | 215,000.000        | 271,448.95     |
| OWENS CORNING                      | SENIOR UNSECURED NOTE                                               | 3.4% DUE 08/15/26 DATED 08/08/16          | 295,000.000        | 312,370.70     |
| PRIZR INVESTMENTS ENTERPRISES      | SENIOR UNSECURED NOTE                                               | 4.45% DUE 5/19/26 DATED 5/19/23           | 235,000.000        | 234,744.65     |
| PHILIP MORRIS INTERNATIONAL INC    | SENIOR UNSECURED NOTE                                               | 5.125% DUE 2/13/31 DATED 2/13/24          | 265,000.000        | 261,315.05     |
| PHILLIPS 66                        | SENIOR UNSECURED NOTE                                               | 2.15% DUE 12/15/30 DATED 06/10/20         | 320,000.000        | 309,982.90     |
| PLAINS ALL AMERICAN PIPELINE LP    | SENIOR UNSECURED NOTE                                               | 5.7% DUE 9/15/34 DATED 6/27/24            | 270,000.000        | 289,678.40     |
| PNC FINANCIAL SERVICES             | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/26 DATED 6/12/23   | 515,000.000        | 517,361.10     |
| PROLOGIS LP                        | SENIOR UNSECURED NOTE                                               | 4.875% DUE 6/15/28 DUE 6/28/23            | 255,000.000        | 253,404.20     |
| QUANTA SERVICES INC                | SENIOR UNSECURED NOTE                                               | 2.9% DUE 10/01/30 DATED 09/22/20          | 250,000.000        | 253,416.30     |
| REGIONS FINANCIAL CORP             | SENIOR UNSECURED NOTE                                               | 1.8% DUE 08/12/28 DATED 08/12/21          | 430,000.000        | 405,632.15     |
|                                    |                                                                     |                                           | SUBTOTAL PAGE 22   | 165,199,481.17 |

| (b)                                  | (c)                                                                 |                                         | (d)          | (e)          |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------|--------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                            | COST         | MARKET VALUE |
| T-MOBILE US INC                      | SENIOR UNSECURED NOTE                                               | 6% DUE 6/15/54 DATED 9/14/23            | 140,000.000  | 139,869.55   |
| TAPESTRY INC                         | SENIOR UNSECURED NOTE                                               | 7.85% DUE 11/27/54 DATED 11/27/23       | 250,000.000  | 255,747.50   |
| TOTAL ENERGIES CAP SA                | SENIOR NOTE                                                         | 5.488% DUE 4/5/54 DATED 4/5/24          | 170,000.000  | 169,853.00   |
| TRANSCONT GAS PIPELINE               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 05/15/30 DATED 11/15/20       | 250,000.000  | 269,540.00   |
| UNITEDHEALTH GROUP INC               | SENIOR UNSECURED NOTE                                               | 3.1% DUE 03/15/26 DATED 02/25/16        | 290,000.000  | 306,274.95   |
| US BANCORP                           | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 2/1/34 DATED 2/1/23   | 385,000.000  | 379,887.10   |
| WARNERMEDIA HOLDINGS INC             | SENIOR UNSECURED NOTE                                               | 5.141 DUE 3/15/52 DATED 3/15/23         | 265,000.000  | 200,286.20   |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/30/26 DATED 4/30/20 | 550,000.000  | 564,205.65   |
| WELLS FARGO & COMPANY                | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/24/34 DATED 4/24/23 | 265,000.000  | 249,086.50   |
| UNITED STATES TREASURY BOND          | 3% DUE 5/15/42 DATED 5/15/12                                        | 70,000.000                              | 73,840.03    | 56,213.50    |
| UNITED STATES TREASURY BOND          | 3% DUE 2/15/47 DATED 2/15/17                                        | 375,000.000                             | 400,455.08   | 267,497.50   |
| UNITED STATES TREASURY BOND          | 2.375% DUE 11/15/49 DATED 11/15/19                                  | 3,660,000.000                           | 3,149,705.84 | 2,563,580.40 |
| UNITED STATES TREASURY BOND          | 3.625% DUE 2/15/53 DATED 2/15/23                                    | 475,000.000                             | 418,208.40   | 404,177.50   |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 05/15/40 DATED 05/15/20                                  | 3,292,000.000                           | 2,410,252.93 | 2,015,784.60 |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 09/15/31 DATED 09/15/21                                  | 3,675,000.000                           | 3,296,475.77 | 3,085,015.50 |
| UNITED STATES TREASURY NOTE          | 1.25% DUE 06/30/28 DATED 06/30/21                                   | 875,000.000                             | 759,259.76   | 774,278.75   |
| UNITED STATES TREASURY NOTE          | 1.125% DUE 10/31/26 DATED 10/31/21                                  | 1,650,000.000                           | 1,553,905.47 | 1,522,900.50 |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 03/31/29 DATED 03/31/22                                  | 4,355,000.000                           | 3,990,623.64 | 3,984,694.35 |
| UNITED STATES TREASURY NOTE          | 2.75% DUE 8/15/32 DATED 8/15/22                                     | 795,000.000                             | 692,057.42   | 707,565.90   |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 3/31/30 DATED 3/31/23                                     | 380,000.000                             | 368,095.31   | 365,959.00   |
| UNITED STATES TREASURY NOTE          | 3.625 DUE 5/15/26 DATED 5/15/23                                     | 2,935,000.000                           | 2,865,234.74 | 2,875,566.25 |
| UNITED STATES TREASURY NOTE          | 4.5% DUE 11/15/33 DATED 11/15/23                                    | 395,000.000                             | 399,464.06   | 398,736.70   |
| UNITED STATES TREASURY NOTE          | 1.625% DUE 02/15/26 DATED 02/15/16                                  | 1,775,000.000                           | 1,780,732.03 | 1,686,285.50 |
| UNITED STATES TREASURY NOTE          | 0.5% DUE 05/31/27 DATED 05/31/20                                    | 1,585,000.000                           | 1,434,160.35 | 1,412,583.70 |
| UNITED STATES TREASURY NOTE          | 2.375% DUE 05/15/26 DATED 05/15/19                                  | 275,000.000                             | 304,625.98   | 251,185.00   |
| UNITED STATES TREASURY NOTES         | 1.5% DUE 02/15/30 DATED 02/15/20                                    | 375,000.000                             | 375,938.48   | 321,945.00   |
| ALLY AUTO RECEIVABLES TRUST          | SERIES 2024-1 CLASS A3                                              | 5.08% DUE 12/15/28 DATED 3/13/24        | 210,000.000  | 209,969.51   |
| BANK SERIES 2019 BN17 CLASS A4       |                                                                     | 3.714 DUE 4/15/52 DATED 4/1/19          | 425,000.000  | 452,349.96   |
| BANK SERIES 2021 BN33 CLASS A3       |                                                                     | 2.021 DUE 5/15/64 DATED 5/1/21          | 440,000.000  | 421,892.44   |
| BARCLAYS COMMERCIAL MTGE SECS LLC    | SERIES 2024-C24 CLASS A5                                            | 5.419% DUE 2/15/57 DATED 2/1/24         | 160,000.000  | 164,790.58   |
| CARMAX AUTO OWNER TRUST              | SERIES 2024-1 CLASS A3                                              | 4.92% DUE 10/16/28 DATED 1/24/24        | 125,000.000  | 124,990.44   |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-NA CLASS C                                              | 1.07% DUE 03/10/28 DATED 06/03/21       | 63,227.980   | 63,387.47    |
| CARVANA AUTO RECEIVABLES TRUST       | SERIES 2021-NA CLASS C                                              | 1.02% DUE 06/12/28 DATED 09/09/21       | 19,785.250   | 19,783.00    |
| CITIGROUP COMMERCIAL MORTGAGE TRUST  | SERIES 2019-C7 CLASS A3                                             | 2.86% DUE 12/15/72 DATED 12/01/19       | 490,000.000  | 504,508.79   |
| FRESH MULTIFAMILY MORTGAGE PASS      | THROUGH CERTIFICATES SERIES 2019-SB64 CLASS ASH                     | VARIABLE RATE DUE 4/25/39 DATED 7/11/19 | 157,017.080  | 160,634.49   |
| HONDA AUTO RECEIVABLES OWNER TRUST   | SERIES 2023-2 CLASS A3                                              | 4.93 DUE 11/15/27 DATED 5/30/23         | 175,000.000  | 174,971.65   |
| JOHN DEERE OWNER TRUST               | SERIES 2023-B CLASS A3                                              | 5.18% DUE 3/15/28 DATED 6/28/23         | 145,000.000  | 144,975.81   |
| JOHN DEERE OWNER TRUST               | SERIES 2024-A CLASS A-3                                             | 5.05% DUE 11/15/28 DATED 3/19/24        | 100,000.000  | 99,994.40    |
| MERCEDES-BENZ AUTO LEASE TRUST       | SERIES 2023-A CLASS A3                                              | 4.74% DUE 1/15/27 DATED 5/24/23         | 450,000.000  | 449,984.34   |
| MERCEDES-BENZ AUTO RECEIVABLES TRUST | SERIES 2024-A CLASS A-3                                             | 5.32% DUE 1/18/28 DATED 5/23/24         | 135,000.000  | 134,984.21   |
| VERIZON MASTER TRUST                 | SERIES 2023-2 CLASS A3                                              | 4.89% DUE 4/13/28 DATED 4/25/23         | 430,000.000  | 429,993.25   |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #465                                 | 479,649.760  | 479,649.76   |
| ALBERTSONS COS/SAFEWAY               | SENIOR UNSECURED NOTE                                               | 3.25% DUE 03/15/26 DATED 08/31/20       | 350,000.000  | 350,733.45   |
|                                      |                                                                     |                                         |              |              |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6057739

| (a)                                  | (b)                                                                 | (c)                                     | (d)                | (e)            |
|--------------------------------------|---------------------------------------------------------------------|-----------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER          | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                            | COST               | MARKET VALUE   |
|                                      |                                                                     |                                         | TOTAL FROM PAGE 23 | 203,201,685.18 |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 5.875% DUE 3/15/28 DATED 9/15/18        | 180,000.000        | 179,200.00     |
| SUNOCO LP FINANCE CORP               | SENIOR UNSECURED NOTE                                               | 6% DUE 4/15/27 DATED 3/14/19            | 160,000.000        | 158,628.25     |
| TALLGRASS ENERGY PARTNERS FINANCE    | SENIOR UNSECURED NOTE                                               | 5.5% DUE 01/15/28 DATED 09/15/17        | 130,000.000        | 124,400.00     |
| TALLGRASS NRG PARTNER FINANCE        | SENIOR UNSECURED NOTE                                               | 6% DUE 03/01/27 DATED 02/20/20          | 70,000.000         | 68,992.00      |
| TALLGRASS NRG PARTNERS FINANCE       | SENIOR UNSECURED NOTE                                               | 7.375 DUE 02/15/29 DATED 01/23/24       | 140,000.000        | 140,684.60     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.75% DUE 03/15/26 DATED 09/10/20       | 309,000.000        | 314,843.93     |
| TEGNA INC                            | SENIOR UNSECURED NOTE                                               | 4.625 DUE 03/15/28 DATED 01/09/20       | 45,000.000         | 40,547.25      |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 5.125 DUE 11/01/27 DATED 08/26/19       | 170,000.000        | 167,131.25     |
| TENET HEALTHCARE CORPORATION         | SENIOR UNSECURED NOTE                                               | 4.23% DUE 06/01/29 DATED 06/02/21       | 185,000.000        | 171,031.25     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 4.75% DUE 05/09/27 DATED 11/09/21       | 155,000.000        | 149,572.50     |
| TEVA PHARM FIN NETHERLANDS III BV    | SENIOR UNSECURED NOTE                                               | 6.75% DUE 03/01/28 DATED 03/14/18       | 15,000.000         | 15,112.50      |
| TEVA PHARMACEUTICALS NE              | SENIOR UNSECURED NOTE                                               | 3.16% DUE 10/1/26 DATED 7/21/16         | 185,000.000        | 165,244.00     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 6.75% DUE 08/15/28 DATED 02/24/23       | 190,000.000        | 192,443.75     |
| TRANSDIGM INC                        | SENIOR SECURED NOTE                                                 | 6.375% DUE 03/01/29 DATED 02/12/24      | 145,000.000        | 145,043.75     |
| TRAVEL LEISURE CO                    | FIRST LIEN NOTE                                                     | 6.625% DUE 7/31/26 DATED 7/24/20        | 315,000.000        | 313,702.50     |
| VICI PROPERTIES NOTE                 | SENIOR UNSECURED NOTE                                               | 4.25% DUE 12/01/26 DATED 11/26/19       | 350,000.000        | 361,075.35     |
| VISTRA OPERATIONS CO LLC             | SENIOR UNSECURED NOTE                                               | 5.5% DUE 09/01/26 DATED 08/22/18        | 340,000.000        | 328,346.88     |
| WESCO DISTRIBUTION INC               | SENIOR UNSECURED NOTE                                               | 6.375% DUE 03/15/29 DATED 03/07/24      | 160,000.000        | 160,577.60     |
| WESTERN DIGITAL CORP                 | SENIOR UNSECURED NOTE                                               | 4.75% DUE 02/15/26 DATED 02/13/18       | 335,000.000        | 363,164.75     |
| WESTERN MIDSTREAM OPERATING, LP      | SENIOR UNSECURED NOTE                                               | 3.1% DUE 02/01/25 DATED 01/13/20        | 315,000.000        | 321,603.80     |
| WYNDHAM DESTINATIONS INC             | FIRST LIEN NOTE                                                     | 6.6% DUE 10/1/25 DATED 9/15/15          | 10,000.000         | 10,205.00      |
| XPO LOGISTICS INC                    | SENIOR UNSECURED NOTE                                               | 6.25% DUE 05/01/28 DATED 05/24/23       | 290,000.000        | 290,492.75     |
| FINANCIAL SQUARE TR GOVERNMENT       | INSTITUTIONAL CLASS                                                 | FD #465                                 | 3,975,792.190      | 3,975,792.19   |
| CYRUSONE DATA CENTERS ISSUER I LLC   | SERIES 2024-2 CLASS A-2                                             | 4.5% DUE 5/20/49 DATED 5/14/24          | 500,000.000        | 450,553.70     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD2570                                                   | 5% DUE 11/25/52 DATED 4/1/24            | 498,915.533        | 477,243.90     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD4819                                                   | 3% DUE 7/25/52 DATED 6/1/24             | 442,057.005        | 378,442.24     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SD8431                                                   | 5.5% DUE 4/25/54 DATED 4/1/24           | 493,285.630        | 480,564.45     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #SB 8304                                                  | 5.5% DUE 4/25/38 DATED 4/1/24           | 288,038.810        | 288,686.62     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #Q16911                                                   | 6% DUE 6/25/54 DATED 6/1/24             | 450,000.000        | 452,671.87     |
| FEDERAL HOME LOAN MORTGAGE CORP      | UMBS POOL #RU0917                                                   | 5% DUE 2/1/54 DATED 2/1/24              | 992,595.790        | 951,651.22     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #CB6308                                                   | 4.5% DUE 5/25/53 DATED 4/1/24           | 950,725.690        | 895,167.65     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA4841                                                   | 5% DUE 12/1/52 DATED 11/1/22            | 450,472.020        | 434,564.73     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | UMBS POOL #MA5247                                                   | 6% DUE 1/25/54 DATED 4/1/24             | 479,612.545        | 477,289.42     |
| FEDERAL NATIONAL MORTGAGE ASSOC      | REMIC SERIES #2010-154 CLASS TN                                     | 4.5% DUE 11/25/40 DATED 4/1/24          | 494,834.016        | 478,500.63     |
| GOVERNMENT NATIONAL MORTGAGE ASSOC   | REMIC SERIES 2024-030 CLASS TV                                      | 4.5% DUE 3/20/35 DATED 4/1/24           | 488,264.835        | 467,618.74     |
| OBX TRUST                            | SERIES 2024-NQM10 CLASS A-1                                         | 0% DUE 5/25/64 DATED 7/10/24            | 500,000.000        | 499,995.95     |
| ONEMAIN FINANCIAL ISSUANCE TRUST     | SERIES 2024-1A CLASS A                                              | 5.79% DUE 5/14/41 DATED 4/29/24         | 500,000.000        | 499,980.35     |
| PROGRESS RESIDENTIAL TRUUST          | SERIES 2024-SFR3 CLASS A                                            | 3% DUE 6/17/41 DATED 5/30/24            | 500,000.000        | 445,374.05     |
| AFLAC INC                            | SENIOR UNSECURED NOTE                                               | 4% DUE 10/15/48 DATED 9/19/16           | 625,000.000        | 487,481.25     |
| AIR PRODUCTS & CHEMICALS             | SENIOR UNSECURED NOTE                                               | 4.85% DUE 2/8/34 DATED 2/8/24           | 478,975.000        | 490,799.00     |
| ALEXANDRIA REAL ESTATE EQUITIES      | SENIOR UNSECURED NOTE                                               | 4% DUE 2/1/50 DATED 7/15/19             | 225,000.000        | 168,779.25     |
| AMERICAN EXPRESS COMPANY             | VARIABLE RATE DUE 4/23/27 DATED 4/25/24                             | 250,000.000                             | 250,000.000        | 250,967.50     |
| ANHEUSER-BUSCH CO/INBEV              | SENIOR UNSECURED NOTE                                               | 4.9% DUE 2/1/46 DATED 2/1/19            | 535,000.000        | 501,364.55     |
| AON NORTH AMERICAN INC               | SENIOR UNSECURED NOTE                                               | 5.75 DUE 3/1/54 DATED 3/1/24            | 225,000.000        | 227,353.50     |
| ASTRAZENECA FINANCE LLC              | SENIOR UNSECURED NOTE                                               | 5% DUE 2/28/34 DATED 2/26/24            | 450,000.000        | 439,636.50     |
| BANK OF NY MELLON CORP               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/26/27 DATED 4/26/23 | 500,000.000        | 495,095.00     |
| BHP BILLITON FINANCE USA LIMITED     | SENIOR UNSECURED NOTE                                               | 5.25% DUE 9/8/33 DATED 9/8/23           | 400,000.000        | 393,104.00     |
| BOARDWALK PIPELINES LP               | SENIOR UNSECURED NOTE                                               | 4.45% DUE 7/15/27 DATED 1/12/17         | 200,000.000        | 195,188.00     |
| BURLINGTON NORTHERN SANTA FE LLC     | SENIOR UNSECURED NOTE                                               | 5.5% DUE 3/15/55 DATED 6/7/24           | 470,000.000        | 467,509.00     |
| CAMDEN PROPERTY TRUST                | SENIOR UNSECURED NOTE                                               | 4.9% DUE 1/15/34 DATED 1/5/24           | 500,000.000        | 471,415.00     |
| CENTERPOINT ENERGY INC               | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/1/31 DATED 5/13/21          | 300,000.000        | 249,156.00     |
| CHARLES SCHWAB CORP                  | SENIOR UNSECURED NOTE                                               | 3.2% DUE 1/25/28 DATED 12/7/17          | 525,000.000        | 495,966.25     |
| CITIGROUP INC                        | VARIABLE RATE DUE 1/24/39 DATED 1/24/18                             | 250,000.000                             | 210,217.50         | 209,435.00     |
| CITIGROUP INC                        | SUBORDINATED NOTE                                                   | VARIABLE RATE DUE 5/25/34 DATED 5/25/23 | 240,000.000        | 243,621.60     |
| COLONIAL ENTERPRISES INC             | SENIOR UNSECURED NOTE                                               | 3.25 DUE 5/15/30 DATED 5/13/20          | 300,000.000        | 264,531.00     |
| COMCAST CORP                         | SENIOR UNSECURED NOTE                                               | 4.6% DUE 10/15/38 DATED 10/6/18         | 550,000.000        | 508,220.00     |
| COOPERATIVE RABOBANK UA              | SENIOR NON PREFERRED NOTE                                           | 1.004% DUE 9/24/26 DATED 9/24/20        | 500,000.000        | 467,345.00     |
| CVS HEALTH CORP                      | SENIOR UNSECURED NOTE                                               | 5.125% DUE 7/20/45 DATED 7/20/15        | 250,000.000        | 228,327.50     |
| DUKE ENERGY CAROLINAS                | SECURED NOTE                                                        | 3.95% DUE 11/15/28 DATED 11/8/18        | 465,000.000        | 441,615.15     |
| DUKE ENERGY PROGRESS LLC             | SECURED NOTE                                                        | 5.1% DUE 3/15/34 DATED 3/14/24          | 500,000.000        | 483,480.00     |
| ENTERGY MISSISSIPPI INC              | SECURED NOTE                                                        | 2.85% DUE 6/01/28 DATED 5/13/16         | 500,000.000        | 455,655.00     |
| EQUIFAX INC                          | SENIOR UNSECURED NOTE                                               | 3.1% DUE 5/15/30 DATED 4/27/20          | 225,000.000        | 196,112.25     |
| GE HEALTHCARE TECH INC               | SENIOR UNSECURED NOTE                                               | 6.377% DUE 11/22/52 DATED 5/22/23       | 250,000.000        | 278,857.50     |
| GENERAL ELECTRIC CAPITAL CORP        | SENIOR UNSECURED NOTE                                               | 6.15% DUE 8/7/37 DATED 8/7/07           | 250,000.000        | 259,720.00     |
| GENERAL MOTORS COMPANY               | SENIOR UNSECURED NOTE                                               | 5.4% DUE 4/1/48 DATED 8/7/17            | 250,000.000        | 225,602.50     |
| GEORGIA-PACIFIC LLC                  | SENIOR UNSECURED NOTE                                               | 2.1% DUE 4/30/27 DATED 4/30/20          | 530,000.000        | 484,965.90     |
| GOLDMAN SACHS GROUP INCORPORATED     | SUBORDINATED NOTE                                                   | 6.75% DUE 10/1/37 DATED 10/3/07         | 255,000.000        | 276,881.55     |
| HORACE MANN EDUCATORS CORPORATION    | SENIOR UNSECURED NOTE                                               | 7.25% DUE 9/15/28 DATED 9/15/23         | 250,000.000        | 263,165.00     |
| HSBC HOLDINGS                        | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/29 DATED 3/9/23   | 500,000.000        | 512,060.00     |
| HSBC HOLDINGS PLC                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 3/9/44 DATED 3/9/23   | 225,000.000        | 237,161.25     |
| JOHNSON CONTROLS                     | SENIOR UNSECURED NOTE                                               | 5.5% DUE 4/19/29 DATED 4/19/24          | 255,000.000        | 254,329.35     |
| JPMORGAN CHASE & CO                  | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/23/49 DATED 1/23/18 | 625,000.000        | 498,681.25     |
| MAGNA INTERNATIONAL INC              | SENIOR UNSECURED NOTE                                               | 5.05% DUE 3/14/29 DATED 3/14/24         | 450,000.000        | 442,125.00     |
| MARS INC                             | SENIOR UNSECURED NOTE                                               | 4.75% DUE 4/20/33 DATED 4/20/23         | 500,000.000        | 480,805.00     |
| META PLATFORMS INC                   | SENIOR UNSECURED NOTE                                               | 5.6% DUE 3/15/53 DATED 5/3/23           | 500,000.000        | 517,425.00     |
| MID-AMERICA APARTMENTS               | SENIOR UNSECURED NOTE                                               | 1.1% DUE 9/15/28 DATED 6/19/21          | 360,000.000        | 325,047.60     |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 4/17/30 DATED 4/17/24 | 450,000.000        | 448,956.00     |
| MONONGAHELA POWER COMPANY            | SECURED NOTE                                                        | 8.85% DUE 2/15/34 DATED 9/15/23         | 440,000.000        | 438,917.60     |
| MORGAN STANLEY                       | SUBORDINATED NOTE                                                   | VARIABLE RATE 2/77/39 DATED 2/77/24     | 250,000.000        | 246,272.50     |
| MPLX LP                              | SENIOR UNSECURED NOTE                                               | 4.5% DUE 4/15/38 DATED 2/8/18           | 250,000.000        | 219,830.00     |
| MUTUAL OF OMAHA COMPANIES GLOBAL FDG | NOTE                                                                | 5.35% DUE 4/9/27 DATED 4/9/24           | 500,000.000        | 497,755.00     |
| NEWMONT CORPORATION                  | SENIOR UNSECURED NOTE                                               | 5.3% DUE 3/15/26 DATED 3/7/24           | 250,000.000        | 249,435.00     |
| NORFOLK SOUTHERN CORP                | SENIOR UNSECURED NOTE                                               | 3% DUE 3/15/32 DATED 2/25/22            | 300,000.000        | 255,672.00     |
| OKLAHOMA GAS AND ELECTRIC COMPANY    | SENIOR UNSECURED NOTE                                               | 4% DUE 12/15/44 DATED 12/11/14          | 500,000.000        | 384,760.00     |
| PAYPAL HOLDINGS INC                  | SENIOR UNSECURED NOTE                                               | 5.05% DUE 6/1/52 DATED 5/23/22          | 350,000.000        | 329,273.00     |
| PNC FINANCIAL SERVICES               | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 6/12/29 DATED 6/12/23 | 500,000.000        | 503,803.00     |
|                                      |                                                                     |                                         | SUBTOTAL PAGE 24   | 236,533,813.47 |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES  
JUNE 30, 2024  
ST LOUIS PAINTERS PENSION PLAN  
PLAN # 002 43-6037739

| (a)                                       | (b)                                                                 | (c)                                   | (d)                | (e)            |
|-------------------------------------------|---------------------------------------------------------------------|---------------------------------------|--------------------|----------------|
| IDENTITY OF ISSUE, BORROWER               | DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST | SHARES /FACE                          | COST               | MARKET VALUE   |
|                                           |                                                                     |                                       | TOTAL FROM PAGE 23 | 236,533,813.47 |
| PPG INDUSTRIES INC                        | SENIOR UNSECURED NOTE                                               | 1.2% DUE 3/15/26 DATED 3/4/21         | 250,000.000        | 230,822.50     |
| PROTECTIVE LIFE GLOBAL FUNDING            | SENIOR UNSECURED NOTE                                               | 5.467 DUE 12/8/28 DATED 12/8/23       | 500,000.000        | 499,765.00     |
| PUBLIC SERVICE ELECTRIC & GAS             | SECURED NOTE                                                        | 3.6% DUE 12/1/47 DATED 12/6/17        | 550,000.000        | 401,467.00     |
| PUBLIC STORAGE OPERATING COMPANY          | SENIOR UNSECURED NOTE                                               | 5.35% DUE 8/1/53 DATED 7/26/23        | 450,000.000        | 442,120.50     |
| QUALCOMM INC                              | SENIOR UNSECURED NOTE                                               | 6% DUE 5/20/53 DATED 11/9/22          | 450,000.000        | 492,363.00     |
| ROCHESTER GAS & ELECTRIC CORP             | SECURED NOTE                                                        | 3.1% DUE 6/1/27 DATED 5/24/17         | 500,000.000        | 466,220.00     |
| SANTANDER HOLDINGS USA                    | SENIOR UNSECURED NOTE                                               | VARIABLE RATE DUE 1/6/28 DATED 1/6/22 | 225,000.000        | 203,422.50     |
| SCHLUMBERGER INVESTMENT                   | SENIOR UNSECURED NOTE                                               | 2.65% DUE 6/26/30 DATED 6/26/20       | 500,000.000        | 432,520.00     |
| SIMON PROPERTY GROUP LP                   | SENIOR UNSECURED NOTE                                               | 4.75% DUE 3/15/42 DATED 3/13/12       | 550,000.000        | 488,713.50     |
| SYSCO CORPORATION                         | SENIOR UNSECURED NOTE                                               | 2.45% DUE 12/14/31 DATED 12/14/21     | 300,000.000        | 244,944.00     |
| TORONTO DOMINION BANK                     | SENIOR UNSECURED NOTE                                               | 4.594% DUE 4/5/29 DATED 4/5/24        | 500,000.000        | 497,795.00     |
| UNION ELECTRIC COMPANY                    | SENIOR UNSECURED NOTE                                               | 5.2% DUE 4/1/34 DATED 4/4/24          | 500,000.000        | 496,200.00     |
| WELLS FARGO & COMPANY                     | SENIOR UNSECURED NOTE                                               | VARIABLE RATE 1/23/35 DATED 1/23/24   | 250,000.000        | 247,835.00     |
| WESTERN MIDSTREAM OPERATING               | SENIOR UNSECURED NOTE                                               | 5.25% DUE 2/1/50 DATED 1/13/20        | 250,000.000        | 220,172.50     |
| WRKCO INC                                 | SENIOR UNSECURED NOTE                                               | 4% DUE 3/15/28 DATED 9/15/18          | 250,000.000        | 236,810.00     |
| WW GRAINER INC                            | SENIOR UNSECURED NOTE                                               | 4.2% 5/15/47 DATED 5/22/17            | 500,000.000        | 427,075.00     |
| UNITED STATES TREASURY BOND               | 4.375% DUE 8/15/43 DATED 8/15/23                                    |                                       | 1,550,000.000      | 1,493,994.14   |
| UNITED STATES TREASURY BOND               | 4.25% DUE 2/15/54 DATED 2/15/24                                     |                                       | 225,000.000        | 214,541.02     |
| UNITED STATES TREASURY NOTE               | 3.625% DUE 3/31/30 DATED 3/31/23                                    |                                       | 2,600,000.000      | 2,494,476.56   |
| UNITED STATES TREASURY NOTE               | 5% DUE 8/31/25 DATED 8/31/23                                        |                                       | 2,500,000.000      | 2,502,832.03   |
| UNITED STATES TREASURY NOTE               | 4.25% DUE 3/15/27 DATED 3/15/24                                     |                                       | 2,000,000.000      | 1,984,687.50   |
| UNITED STATES TREASURY NOTES              | 4% DUE 2/15/34 DATED 2/15/24                                        |                                       | 1,500,000.000      | 1,435,722.66   |
| CROSS MORTGAGE TRUST                      | SERIES 2024-H3 CLASS A-1                                            | 6.272% DUE 6/25/69 DATED 4/1/24       | 494,646.510        | 494,641.47     |
| GLS AUTO RECEIVABLES TRUST                | SERIES 2024-2A CLASS A3                                             | 5.64% DUE 1/18/28 DATED 5/16/24       | 500,000.000        | 499,976.80     |
| ONDECK ASSET SECURITIZATION TRUST         | SERIES 2024-1A CLASS A                                              | 6.27% DUE 6/17/31 DATED 5/17/24       | 500,000.000        | 499,897.60     |
| AZ BOARD OF REGENTS TAXABLE               | ARIZONA STATE UNIVERSITY REVENUE                                    | 4.939% DUE 7/1/28 DATED 5/9/24        | 410,000.000        | 410,000.00     |
| CA STATE PUBLIC WORKS BOARD TAXABLE       |                                                                     | 4.879% DUE 4/1/29 DATED 4/1/24        | 430,000.000        | 430,000.00     |
| CT STATE HOUSING                          | FINANCE AUTHORITY TAXABLE                                           | 5.623% DUE 1/15/34 DATED 5/23/24      | 400,000.000        | 400,000.000    |
| MD STATE COMMUNITY                        | DEVELOPMENT ADMINISTRATION TAXABLE                                  | 5.991% DUE 9/1/44 DATED 5/16/24       | 500,000.000        | 500,000.000    |
| NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP | TAXABLE LEASE RENT REVENUE                                          | 5.05% DUE 8/1/33 DATED 4/17/24        | 200,000.000        | 200,000.000    |
| NY STATE HOUSING DIVISION                 | SINGLE FAMILY MORTGAGE REV TAXABLE                                  | 5.34% DUE 10/1/31 DATED 6/4/24        | 450,000.000        | 450,000.000    |
| UNIVERSITY OK REVENUES TAXABLE            | BOARD OF REGENT HLTH SCIENCE CENTER                                 | 5.239% DUE 7/1/29 DATED 5/15/24       | 455,000.000        | 455,000.000    |
| VAST HOUSING DEVELOPMENT AUTHORITY        | COMMONWEALTH MORTGAGE TAXABLE                                       | 5.13% DUE 10/1/25 DATED 5/29/24       | 460,000.000        | 460,000.000    |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST PLUS                                           |                                       | 258,146.534        | 111,940,621.95 |
| VANGUARD RETIREMENT TRUST ACCOUNT         | INST INDEX FUND INST                                                |                                       | 10,513.115         | 4,768,420.69   |
| NORTHERN TRUST                            | MUTUAL FUND                                                         |                                       |                    | 34,647,369.85  |
| TS&W INTERNATIONAL SMALL CAP EQUITY       | MUTUAL FUND                                                         |                                       | 767,428.267        | 13,545,492.62  |
| AFL-CIO BUILDING INVESTMENT TRUST         | INVESTMENT TRUST                                                    |                                       | 4,212.195          | 22,775,783.00  |
| AFL-CIO HOUSING INVESTMENT TRUST          | INVESTMENT TRUST                                                    |                                       | 17,839.474         | 17,107,966.37  |
| ARA CORE PROPERTY FUND                    | MUTUAL FUND                                                         |                                       | 117.252            | 14,234,493.80  |
| AMERICAN STRATEGIC VALUE REALTY FUND      | MUTUAL FUND                                                         |                                       | 18.426             | 6,572,284.76   |
| MACQUARIE INFRASTRUCTURE PARTNERS V       | LIMITED PARTNERSHIP                                                 |                                       |                    | 11,697,955.05  |
| SIERRA INVESTMENT                         | BOND FUND                                                           |                                       | 43,849.000         | 13,797,145.00  |
| IIF ERISA HEDGED LP                       | POOLED INVESTMENT FUND                                              |                                       |                    | 24,981,889.63  |
| CASH-PENDING TRANSACTIONS                 | TRUST ACCOUNT                                                       |                                       |                    |                |
|                                           |                                                                     | 25                                    | TOTAL              | 556,316,789.68 |

## Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

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

### Vesting Credits

| Age           | Total          | Under 1  | 1 - 4        | 5 - 9        | 10 - 14        | 15 - 19        | 20 - 24        | 25 - 29        | 30 - 34        | 35 - 39        | 40 & over |
|---------------|----------------|----------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| Under 25      | 44             | —        | 41           | 3            | —              | —              | —              | —              | —              | —              | —         |
|               | \$143          |          | \$120        |              |                |                |                |                |                |                |           |
| 25 - 29       | 130            | —        | 96           | 34           | —              | —              | —              | —              | —              | —              | —         |
|               | \$289          |          | \$182        | \$591        |                |                |                |                |                |                |           |
| 30 - 34       | 182            | —        | 95           | 73           | 14             | —              | —              | —              | —              | —              | —         |
|               | \$453          |          | \$194        | \$643        |                |                |                |                |                |                |           |
| 35 - 39       | 176            | —        | 72           | 46           | 30             | 28             | —              | —              | —              | —              | —         |
|               | \$734          |          | \$176        | \$665        | \$1,231        | \$1,745        |                |                |                |                |           |
| 40 - 44       | 231            | —        | 44           | 49           | 37             | 67             | 34             | —              | —              | —              | —         |
|               | \$1,265        |          | \$222        | \$648        | \$1,263        | \$1,818        | \$2,417        |                |                |                |           |
| 45 - 49       | 190            | —        | 39           | 18           | 22             | 44             | 47             | 20             | —              | —              | —         |
|               | \$1,663        |          | \$223        |              | \$1,240        | \$1,840        | \$2,524        | \$3,440        |                |                |           |
| 50 - 54       | 179            | —        | 21           | 20           | 12             | 32             | 45             | 31             | 17             | 1              | —         |
|               | \$2,177        |          | \$167        | \$805        |                | \$1,807        | \$2,485        | \$3,499        |                |                |           |
| 55 - 59       | 196            | —        | 12           | 15           | 12             | 23             | 41             | 27             | 29             | 35             | 2         |
|               | \$2,838        |          |              |              |                | \$1,714        | \$2,518        | \$3,411        | \$3,989        | \$4,828        |           |
| 60 - 64       | 88             | —        | 7            | 11           | 5              | 10             | 17             | 13             | 10             | 11             | 4         |
|               | \$2,580        |          |              |              |                |                |                |                |                |                |           |
| 65 & over     | 6              | —        | —            | —            | 1              | —              | 3              | —              | 2              | —              | —         |
|               |                |          |              |              |                |                |                |                |                |                |           |
| <b>Totals</b> | <b>1,422</b>   | <b>—</b> | <b>427</b>   | <b>269</b>   | <b>133</b>     | <b>204</b>     | <b>187</b>     | <b>91</b>      | <b>58</b>      | <b>47</b>      | <b>6</b>  |
|               | <b>\$1,443</b> |          | <b>\$185</b> | <b>\$650</b> | <b>\$1,249</b> | <b>\$1,799</b> | <b>\$2,493</b> | <b>\$3,420</b> | <b>\$4,070</b> | <b>\$4,699</b> |           |

Note: Actives are defined as participants who have worked at least 400 hours, which is also what is required for 1 vesting credit.

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

| Type of Base           | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|------------------------|------------------|---------------------|-----------------|---------------------|
| Plan amendment         | 07/01/1994       | \$218,961           | 1               | \$218,961           |
| Plan amendment         | 07/01/1996       | 431,116             | 3               | 153,530             |
| Change in assumptions  | 07/01/1997       | 326,341             | 4               | 90,042              |
| Plan amendment         | 07/01/1998       | 2,139,185           | 5               | 487,596             |
| Change in assumptions  | 07/01/1998       | 2,364,515           | 5               | 538,956             |
| Plan amendment         | 07/01/1999       | 329,573             | 6               | 64,620              |
| Change in assumptions  | 07/01/1999       | 4,616,688           | 6               | 905,198             |
| Change in assumptions  | 07/01/2005       | 5,941,792           | 12              | 699,143             |
| Experience loss        | 07/01/2009       | 2,432,276           | 1               | 2,432,276           |
| Experience loss        | 07/01/2010       | 2,490,115           | 2               | 1,287,161           |
| Experience loss        | 07/01/2011       | 1,400,684           | 3               | 498,816             |
| Change in assumptions  | 07/01/2011       | 3,709,791           | 3               | 1,321,142           |
| Change in assumptions  | 07/01/2012       | 236,358             | 4               | 65,215              |
| Experience loss        | 07/01/2012       | 1,580,181           | 4               | 435,994             |
| Change in assumptions  | 07/01/2013       | 291,901             | 5               | 66,535              |
| Change in assumptions  | 07/01/2014       | 353,334             | 6               | 69,278              |
| Experience loss        | 07/01/2014       | 2,227,382           | 6               | 436,725             |
| Change in assumptions  | 07/01/2015       | 9,276,441           | 7               | 1,608,667           |
| Experience loss        | 07/01/2016       | 7,311,694           | 8               | 1,144,367           |
| Experience loss        | 07/01/2017       | 8,306,892           | 9               | 1,191,585           |
| Experience loss        | 07/01/2018       | 5,726,575           | 10              | 761,996             |
| Change in asset method | 07/01/2019       | 2,324,081           | 6               | 455,685             |
| Change in assumptions  | 07/01/2019       | 10,928,298          | 11              | 1,362,022           |
| Plan amendment         | 07/01/2020       | 1,643,035           | 12              | 193,328             |

| Type of Base          | Date<br>Established | Outstanding<br>Balance | Years<br>Remaining | Amortization<br>Amount |
|-----------------------|---------------------|------------------------|--------------------|------------------------|
| Experience loss       | 07/01/2020          | 7,351,202              | 12                 | 864,982                |
| Change in assumptions | 07/01/2021          | 15,616,224             | 13                 | 1,746,256              |
| <b>Total</b>          |                     | <b>\$99,574,635</b>    |                    | <b>\$19,100,076</b>    |

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

| Type of Base          | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|-----------------------|------------------|---------------------|-----------------|---------------------|
| Change in assumptions | 07/01/1996       | \$2,065,701         | 3               | \$735,644           |
| Plan amendment        | 07/01/2000       | 2,859,762           | 7               | 495,923             |
| Plan amendment        | 07/01/2004       | 10,930,495          | 11              | 1,362,296           |
| Plan amendment        | 07/01/2007       | 16,876              | 14              | 1,803               |
| Change in cost method | 07/01/2009       | 2,569,365           | 1               | 2,569,365           |
| Experience gain       | 07/01/2013       | 4,983,445           | 5               | 1,135,903           |
| Experience gain       | 07/01/2015       | 648,586             | 7               | 112,474             |
| Plan amendment        | 07/01/2017       | 1,482,820           | 9               | 212,704             |
| Change in assumptions | 07/01/2018       | 145,286             | 10              | 19,332              |
| Experience gain       | 07/01/2019       | 3,163,138           | 11              | 394,230             |
| Experience gain       | 07/01/2021       | 13,507,819          | 13              | 1,510,488           |
| Experience gain       | 07/01/2022       | 104,022             | 14              | 11,116              |
| Experience gain       | 07/01/2023       | 7,556,243           | 15              | 775,360             |
| <b>Total</b>          |                  | <b>\$50,033,558</b> |                 | <b>\$9,336,638</b>  |

## Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

### Mortality rates

**Employee:** 95% of amount-weighted rates in the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally from 2012 using the MP-2021 mortality improvement scale

**Healthy Retiree:** 95% of amount-weighted rates in the Pri-2012 Blue Collar Retiree Mortality Tables (sex-distinct), projected generationally from 2012 using the MP-2021 mortality improvement scale

**Disabled:** 95% of amount-weighted rates in the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally from 2012 using the MP-2021 mortality improvement scale

**Beneficiary:** 95% of amount-weighted rates in the Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally from 2012 using the MP-2021 mortality improvement scale

The underlying mortality tables, including the 95% multiplier, with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

The mortality tables were then adjusted to future years using generational projection with the MP-2021 mortality improvement scale to reflect future mortality improvement between the measurement date and those years.

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 resulting liability change, and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study dated May 21, 2021.

## Annuitant mortality rates<sup>1</sup>

| Age | Healthy Male | Healthy Female | Disabled Male | Disabled Female | Beneficiary Male | Beneficiary Female |
|-----|--------------|----------------|---------------|-----------------|------------------|--------------------|
| 55  | 0.61         | 0.46           | 2.07          | 1.40            | 1.60             | 0.78               |
| 60  | 0.88         | 0.67           | 2.24          | 1.63            | 1.95             | 1.04               |
| 65  | 1.21         | 1.02           | 2.72          | 2.02            | 2.46             | 1.45               |
| 70  | 1.95         | 1.56           | 3.74          | 2.69            | 3.25             | 2.07               |
| 75  | 3.16         | 2.49           | 5.52          | 3.84            | 4.48             | 3.04               |
| 80  | 5.43         | 4.13           | 8.48          | 5.84            | 6.44             | 4.58               |
| 85  | 9.29         | 7.11           | 13.03         | 9.37            | 9.69             | 7.29               |
| 90  | 15.71        | 12.39          | 19.50         | 15.31           | 15.51            | 12.39              |

<sup>1</sup> Mortality rates shown for base year

## Termination rates

| Age | Mortality<br>Male <sup>1</sup> | Mortality<br>Female <sup>1</sup> | Disability | Non-Vested<br>Withdrawal <sup>2</sup> | Vested<br>Withdrawal <sup>2</sup> |
|-----|--------------------------------|----------------------------------|------------|---------------------------------------|-----------------------------------|
| 20  | 0.06                           | 0.02                             | 0.11       | 7.94                                  | 3.97                              |
| 25  | 0.06                           | 0.02                             | 0.12       | 7.72                                  | 3.86                              |
| 30  | 0.06                           | 0.03                             | 0.15       | 7.22                                  | 3.61                              |
| 35  | 0.07                           | 0.04                             | 0.20       | 6.28                                  | 3.14                              |
| 40  | 0.08                           | 0.06                             | 0.26       | 5.15                                  | 2.58                              |
| 45  | 0.11                           | 0.08                             | 0.38       | 3.98                                  | 1.99                              |
| 50  | 0.17                           | 0.13                             | 0.63       | 2.56                                  | 1.28                              |
| 55  | 0.27                           | 0.19                             | 1.14       | 0.94                                  | 0.47                              |
| 60  | 0.42                           | 0.29                             | 2.25       | 0.09                                  | 0.05                              |

The withdrawal rates and disability rates were based on historical and current demographic data, adjusted to reflect economic conditions of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability change due to withdrawals and disability retirements and the projected number of and liability change due to withdrawals and disability retirements based on the prior years' assumptions over the most recent five years.

<sup>1</sup> Mortality rates shown for base year

<sup>2</sup> Non-vested withdrawal rates apply prior to attaining 5 vesting credits and vested withdrawal rates apply thereafter. Withdrawal rates do not apply at or beyond retirement age.

## Retirement rates for Active Participants

| Age | Eligible for<br>Unreduced Early | Not Eligible for<br>Unreduced Early <sup>1</sup> |
|-----|---------------------------------|--------------------------------------------------|
| 58  | 80%                             | Not Available                                    |
| 59  | 80%                             | Not Available                                    |
| 60  | 80%                             | 25%                                              |
| 61  | 80%                             | 10%                                              |
| 62  | 100%                            | 30%                                              |
| 63  | 100%                            | 10%                                              |
| 64  | 100%                            | 10%                                              |
| 65  | 100%                            | 100%                                             |

The retirement rates were based on historical and current demographic data, adjusted to reflect the changes in plan design effective July 1, 2017 and January 1, 2020, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and liability change, and the projected number of retirements and liability change based on the prior years' assumption over the most recent five years.

## Description of weighted average retirement age

Age 60, 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 retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2023 actuarial valuation.

<sup>1</sup> If eligible to retire

## **Retirement age for inactive vested participants**

65, except that participants who have completed the service requirements for unreduced early retirement are assumed to retire when first eligible.

The assumed retirement age for inactive vested participants was 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 projected number based on the prior years' assumption over the most recent five years.

## **Future benefit accruals**

Actives are assumed to work between 1,601 and 1,800 hours and earn one pension credit per Plan year.

The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect advice from the Trustees, 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.

## **Retirees still accruing**

Current retirees that continue to work are assumed to work until 65 and work 1,250 hours per Plan year.

## **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 400 hours in the most recent Plan year, excluding those who have retired as of the valuation date.

## **Percent married**

75%

## **Gender & age of spouse**

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

## **Benefit election**

All participants are assumed to elect the life and 5-year guaranteed form of payment. Bridge Benefits are assumed to be paid as a lump sum.

The assumed benefit elections were based on historical and current data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years, and the value of different benefit options.

## **Eligibility for delayed retirement factors**

Inactive vested participants after attaining age 65, with increases up to age 70.

## **Net investment return**

7.00%

For FASB ASC 960 purposes, the assumption is 7.00% net of both investment fees and administrative expenses associated with providing accumulated plan benefits (assumed to be an offset to the net rate of return of approximately 0.2%).

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used 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**

\$875,000 for the year beginning July 1, 2023 (equivalent to \$843,673 payable at the beginning of the year) or 11.7% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

## Actuarial value of assets

The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual and expected return on the market 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

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

## Benefits valued

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

## Current liability assumptions

- **Interest:** 2.85%, 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 scale was used).

## 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.

**Form 5500**Department 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. 1510-0110  
1510-0089**2023****This Form is Open to  
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

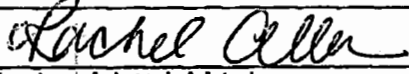
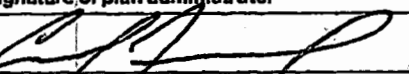
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) \_\_\_\_\_  
☐ the first return/report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

|                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1a</b> Name of plan<br><b>ST LOUIS PAINTERS PENSION PLAN</b>                                                                                                                                                                                                                                                                                                                                                    | <b>1b</b> Three-digit plan number (PN) ▶ <b>002</b>                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c</b> Effective date of plan<br><b>07/01/1964</b>                                                                                                                                                  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><b>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGE</b><br><br><b>13801 RIVERPORT DR, STE 501</b><br><br><b>MARYLAND HEIGHTS MO 63043-4828</b> | <b>2b</b> Employer Identification Number (EIN)<br><b>43-6057739</b><br><b>2c</b> Plan Sponsor's telephone number<br><b>314-739-1100</b><br><b>2d</b> Business code (see instructions)<br><b>812990</b> |

**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.

|                                                                                                      |                   |                                                              |
|------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>  | <b>04/02/2025</b> | <b>RACHEL ALLEN</b>                                          |
| Signature of plan administrator                                                                      | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>  | <b>04/02/2025</b> | <b>CARL FARRELL</b>                                          |
| Signature of employer/plan sponsor                                                                   | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                     |                   |                                                              |
| Signature of DFE                                                                                     | Date              | Enter name of individual signing as DFE                      |

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

Form 5500 (2023)  
v. 230728

**3a** Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5****3,792****6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).**a (1)** Total number of active participants at the beginning of the plan year**6a(1)****1,345****a (2)** Total number of active participants at the end of the plan year**6a(2)****1,422****b** Retired or separated participants receiving benefits**6b****1,439****c** Other retired or separated participants entitled to future benefits**6c****931****d** Subtotal. Add lines 6a(2), 6b, and 6c**6d****3,792****e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****f** Total. Add lines 6d and 6e**6f****3,792****g (1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****149****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1B****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance  
 (2) ☐ Code section 412(e)(3) insurance contracts  
 (3) ☒ Trust  
 (4) ☐ General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance  
 (2) ☐ Code section 412(e)(3) insurance contracts  
 (3) ☒ Trust  
 (4) ☐ General assets of the sponsor

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

- (1) ☒ **R** (Retirement Plan Information)  
 (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary  
 (4) ☐ **DCG** (Individual Plan Information) - Number Attached \_\_\_\_\_  
 (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1) ☒ **H** (Financial Information)  
 (2) ☐ **I** (Financial Information - Small Plan)  
 (3) ☐ **A** (Insurance Information) - Number Attached \_\_\_\_\_  
 (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 H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

| Units      | (a) Identity of Issue        | (b) Description of Investments | (c) Cost of Acquisition | (d) Proceeds    |
|------------|------------------------------|--------------------------------|-------------------------|-----------------|
| -255000.00 | BARCLAYS PLC                 | SOLD 255000 09/07/23           | \$ (261,467.15)         | \$ 240,475.20   |
| 230000.00  | BARCLAYS PLC                 | PURCHASED 230000 09/07/23      | \$ 230,855.60           | \$ (230,855.60) |
| 145000.00  | BOEING CO                    | PURCHASED 145000 09/25/23      | \$ 135,121.15           | \$ (135,121.15) |
| -280000.00 | BOEING CO                    | SOLD 280000 09/25/23           | \$ (282,112.50)         | \$ 257,026.00   |
| -190000.00 | UNITED STATES TREASURY BOND  | SOLD 190000 08/09/23           | \$ (200,887.89)         | \$ 133,801.56   |
| -115000.00 | UNITED STATES TREASURY BOND  | SOLD 115000 09/11/23           | \$ (121,366.60)         | \$ 78,074.22    |
| -40000.00  | UNITED STATES TREASURY BOND  | SOLD 40000 09/12/23            | \$ (41,754.69)          | \$ 27,175.00    |
| -210000.00 | UNITED STATES TREASURY BOND  | SOLD 210000 11/08/23           | \$ (218,646.09)         | \$ 135,400.78   |
| 120000.00  | UNITED STATES TREASURY BOND  | PURCHASED 120000 11/30/23      | \$ 79,434.38            | \$ (79,434.38)  |
| -155000.00 | UNITED STATES TREASURY NOTE  | SOLD 155000 08/04/23           | \$ (133,941.80)         | \$ 95,900.20    |
| 220000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 220000 09/29/23      | \$ 126,362.50           | \$ (126,362.50) |
| 115000.00  | UNITED STATES TREASURY BOND  | PURCHASED 115000 07/31/23      | \$ 107,233.01           | \$ (107,233.01) |
| -50000.00  | UNITED STATES TREASURY BOND  | SOLD 50000 07/31/23            | \$ (48,013.67)          | \$ 46,634.77    |
| 195000.00  | UNITED STATES TREASURY BOND  | PURCHASED 195000 03/28/24      | \$ 171,485.74           | \$ (171,485.74) |
| -165000.00 | UNITED STATES TREASURY BOND  | SOLD 165000 04/02/24           | \$ (157,888.87)         | \$ 141,268.36   |
| -245000.00 | UNITED STATES TREASURY NOTE  | SOLD 245000 10/26/23           | \$ (225,688.47)         | \$ 195,215.23   |
| 335000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 335000 12/29/23      | \$ 288,086.91           | \$ (288,086.91) |
| -85000.00  | UNITED STATES TREASURY NOTE  | SOLD 85000 02/09/24            | \$ (77,207.23)          | \$ 71,635.74    |
| -175000.00 | UNITED STATES TREASURY NOTE  | SOLD 175000 02/16/24           | \$ (158,956.05)         | \$ 146,179.69   |
| 435000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 435000 02/29/24      | \$ 364,788.28           | \$ (364,788.28) |
| 700000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 700000 06/30/23      | \$ 609,574.22           | \$ (609,574.22) |
| -235000.00 | UNITED STATES TREASURY NOTE  | SOLD 235000 08/04/23           | \$ (207,763.87)         | \$ 204,624.41   |
| -290000.00 | UNITED STATES TREASURY NOTE  | SOLD 290000 08/09/23           | \$ (255,459.76)         | \$ 252,864.45   |
| 265000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 265000 06/30/23      | \$ 242,951.17           | \$ (242,951.17) |
| 535000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 535000 07/27/23      | \$ 483,422.66           | \$ (483,422.66) |
| 200000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 200000 07/31/23      | \$ 181,679.69           | \$ (181,679.69) |
| -135000.00 | UNITED STATES TREASURY NOTE  | SOLD 135000 08/04/23           | \$ (126,089.65)         | \$ 121,631.84   |
| 475000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 475000 08/16/23      | \$ 422,601.56           | \$ (422,601.56) |
| -140000.00 | UNITED STATES TREASURY NOTE  | SOLD 140000 10/18/23           | \$ (129,079.88)         | \$ 118,617.19   |
| 350000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 350000 10/31/23      | \$ 296,146.48           | \$ (296,146.48) |
| -70000.00  | UNITED STATES TREASURY NOTE  | SOLD 70000 11/15/23            | \$ (64,175.78)          | \$ 60,864.45    |
| -140000.00 | UNITED STATES TREASURY NOTE  | SOLD 140000 12/06/23           | \$ (128,264.85)         | \$ 125,901.56   |
| -290000.00 | UNITED STATES TREASURY NOTE  | SOLD 290000 01/26/24           | \$ (264,096.49)         | \$ 261,249.22   |
| -70000.00  | UNITED STATES TREASURY NOTE  | SOLD 70000 02/08/24            | \$ (63,395.70)          | \$ 62,961.72    |
| -145000.00 | UNITED STATES TREASURY NOTE  | SOLD 145000 02/09/24           | \$ (131,021.09)         | \$ 130,063.87   |
| -230000.00 | UNITED STATES TREASURY NOTE  | SOLD 230000 05/08/24           | \$ (207,826.57)         | \$ 202,660.55   |
| -150000.00 | UNITED STATES TREASURY NOTE  | SOLD 150000 05/09/24           | \$ (135,121.87)         | \$ 132,064.45   |
| 115000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 115000 11/30/23      | \$ 116,477.93           | \$ (116,477.93) |
| 245000.00  | UNITED STATES TREASURY NOTE  | PURCHASED 245000 03/28/24      | \$ 250,646.49           | \$ (250,646.49) |
| -250000.00 | UNITED STATES TREASURY NOTE  | SOLD 250000 06/17/24           | \$ (255,710.75)         | \$ 254,121.09   |
| -1467.00   | AMERICAN WOODMARK CORP       | SOLD 1467 SHS 09/28/23         | \$ (101,502.68)         | \$ 112,585.48   |
| -300.00    | AMERICAN WOODMARK CORP       | SOLD 300 SHS 04/15/24          | \$ (20,585.49)          | \$ 28,564.51    |
| -200.00    | AMERICAN WOODMARK CORP       | SOLD 200 SHS 04/16/24          | \$ (13,719.08)          | \$ 18,522.85    |
| -1708.00   | AMERICAN WOODMARK CORP       | SOLD 1708 SHS 04/18/24         | \$ (116,421.60)         | \$ 157,060.61   |
| -525.00    | AMERICAN WOODMARK CORP       | SOLD 525 SHS 04/18/24          | \$ (35,364.71)          | \$ 48,412.48    |
| -450.00    | AMERICAN WOODMARK CORP       | SOLD 450 SHS 04/23/24          | \$ (30,295.35)          | \$ 41,901.41    |
| -200.00    | AMERICAN WOODMARK CORP       | SOLD 200 SHS 04/23/24          | \$ (13,460.20)          | \$ 18,626.95    |
| -1975.00   | AMERICAN WOODMARK CORP       | SOLD 1975 SHS 05/01/24         | \$ (132,275.16)         | \$ 183,629.29   |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/24/24     | \$ 16,005.80            | \$ (16,005.80)  |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/25/24     | \$ 15,586.32            | \$ (15,586.32)  |
| 200.00     | AMERICAN WOODMARK CORP       | PURCHASED 200 SHS 06/26/24     | \$ 15,453.38            | \$ (15,453.38)  |
| 100.00     | AMERICAN WOODMARK CORP       | PURCHASED 100 SHS 06/27/24     | \$ 7,783.14             | \$ (7,783.14)   |
| -1684.00   | BELDEN CDT INC               | SOLD 1684 SHS 09/28/23         | \$ (60,512.30)          | \$ 161,656.31   |
| 1201.00    | BELDEN CDT INC               | PURCHASED 1201 SHS 11/17/23    | \$ 82,779.77            | \$ (82,779.77)  |
| 696.00     | BELDEN CDT INC               | PURCHASED 696 SHS 11/20/23     | \$ 48,046.90            | \$ (48,046.90)  |
| 1658.00    | BELDEN CDT INC               | PURCHASED 1658 SHS 11/21/23    | \$ 113,990.82           | \$ (113,990.82) |
| 400.00     | BELDEN CDT INC               | PURCHASED 400 SHS 11/22/23     | \$ 27,534.80            | \$ (27,534.80)  |
| -2502.00   | BELDEN CDT INC               | SOLD 2502 SHS 05/28/24         | \$ (88,329.35)          | \$ 244,635.76   |
| 1193.00    | BREAD FINANCIAL HOLDINGS INC | PURCHASED 1193 SHS 06/29/23    | \$ 36,598.14            | \$ (36,598.14)  |
| 282.00     | BREAD FINANCIAL HOLDINGS INC | PURCHASED 282 SHS 06/30/23     | \$ 8,747.50             | \$ (8,747.50)   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                       |                             |    |              |    |             |
|---------------------------------------|-----------------------------|----|--------------|----|-------------|
| 387.00 BREAD FINANCIAL HOLDINGS INC   | PURCHASED 387 SHS 07/05/23  | \$ | 12,113.79    | \$ | (12,113.79) |
| 1464.00 BREAD FINANCIAL HOLDINGS INC  | PURCHASED 1464 SHS 07/06/23 | \$ | 45,170.11    | \$ | (45,170.11) |
| -1264.00 BREAD FINANCIAL HOLDINGS INC | SOLD 1264 SHS 09/28/23      | \$ | (39,219.36)  | \$ | 43,399.09   |
| 3254.00 BREAD FINANCIAL HOLDINGS INC  | PURCHASED 3254 SHS 11/17/23 | \$ | 87,206.55    | \$ | (87,206.55) |
| -4673.00 BREAD FINANCIAL HOLDINGS INC | SOLD 4673 SHS 05/28/24      | \$ | (142,193.45) | \$ | 195,164.28  |
| 3525.00 GAP INC                       | PURCHASED 3525 SHS 07/27/23 | \$ | 35,796.38    | \$ | (35,796.38) |
| 6090.00 GAP INC                       | PURCHASED 6090 SHS 07/27/23 | \$ | 61,757.47    | \$ | (61,757.47) |
| 686.00 GAP INC                        | PURCHASED 686 SHS 08/03/23  | \$ | 7,249.31     | \$ | (7,249.31)  |
| 1147.00 GAP INC                       | PURCHASED 1147 SHS 08/04/23 | \$ | 12,210.51    | \$ | (12,210.51) |
| 100.00 GAP INC                        | PURCHASED 100 SHS 08/07/23  | \$ | 1,052.26     | \$ | (1,052.26)  |
| 1100.00 GAP INC                       | PURCHASED 1100 SHS 08/08/23 | \$ | 11,430.32    | \$ | (11,430.32) |
| 8799.00 GAP INC                       | PURCHASED 8799 SHS 08/09/23 | \$ | 92,165.13    | \$ | (92,165.13) |
| 600.00 GAP INC                        | PURCHASED 600 SHS 08/10/23  | \$ | 6,272.88     | \$ | (6,272.88)  |
| 3525.00 GAP INC                       | PURCHASED 3525 SHS 08/10/23 | \$ | 36,853.88    | \$ | (36,853.88) |
| 3500.00 GAP INC                       | PURCHASED 3500 SHS 08/14/23 | \$ | 36,121.75    | \$ | (36,121.75) |
| 467.00 GAP INC                        | PURCHASED 467 SHS 08/16/23  | \$ | 4,816.60     | \$ | (4,816.60)  |
| -14961.00 GAP INC                     | SOLD 14961 SHS 09/28/23     | \$ | (271,399.25) | \$ | 158,326.50  |
| -2950.00 GAP INC                      | SOLD 2950 SHS 10/30/23      | \$ | (49,781.25)  | \$ | 37,095.95   |
| -2300.00 GAP INC                      | SOLD 2300 SHS 10/30/23      | \$ | (38,812.50)  | \$ | 29,000.92   |
| -2100.00 GAP INC                      | SOLD 2100 SHS 10/31/23      | \$ | (35,437.50)  | \$ | 26,807.12   |
| -2589.00 GAP INC                      | SOLD 2589 SHS 11/01/23      | \$ | (43,070.86)  | \$ | 33,101.90   |
| -3650.00 GAP INC                      | SOLD 3650 SHS 11/02/23      | \$ | (60,268.50)  | \$ | 49,376.07   |
| -6040.00 GAP INC                      | SOLD 6040 SHS 11/02/23      | \$ | (98,104.91)  | \$ | 81,555.04   |
| -2850.00 GAP INC                      | SOLD 2850 SHS 11/03/23      | \$ | (37,077.52)  | \$ | 39,202.57   |
| -10308.00 GAP INC                     | SOLD 10308 SHS 11/17/23     | \$ | (93,391.36)  | \$ | 181,055.47  |
| -2575.00 GAP INC                      | SOLD 2575 SHS 11/17/23      | \$ | (22,866.00)  | \$ | 45,281.78   |
| -2175.00 GAP INC                      | SOLD 2175 SHS 12/11/23      | \$ | (19,314.00)  | \$ | 47,751.74   |
| -3626.00 GAP INC                      | SOLD 3626 SHS 12/11/23      | \$ | (32,198.88)  | \$ | 79,274.96   |
| -300.00 GAP INC                       | SOLD 300 SHS 12/12/23       | \$ | (2,664.00)   | \$ | 6,520.23    |
| -6056.00 GAP INC                      | SOLD 6056 SHS 12/14/23      | \$ | (53,777.29)  | \$ | 127,119.87  |
| -2575.00 GAP INC                      | SOLD 2575 SHS 12/14/23      | \$ | (22,681.43)  | \$ | 54,138.94   |
| -1300.00 GAP INC                      | SOLD 1300 SHS 03/26/24      | \$ | (11,412.31)  | \$ | 36,367.21   |
| -4800.00 GAP INC                      | SOLD 4800 SHS 03/26/24      | \$ | (42,137.76)  | \$ | 134,343.72  |
| -300.00 GAP INC                       | SOLD 300 SHS 03/27/24       | \$ | (2,633.61)   | \$ | 8,266.04    |
| -14306.00 GAP INC                     | SOLD 14306 SHS 05/28/24     | \$ | (143,576.59) | \$ | 294,150.35  |
| -666.00 GAP INC                       | SOLD 666 SHS 05/31/24       | \$ | (6,968.20)   | \$ | 17,897.98   |
| -1148.00 GAP INC                      | SOLD 1148 SHS 05/31/24      | \$ | (12,002.34)  | \$ | 31,111.19   |
| -2259.00 GAP INC                      | SOLD 2259 SHS 05/31/24      | \$ | (23,617.79)  | \$ | 61,871.83   |
| -2250.00 GAP INC                      | SOLD 2250 SHS 06/11/24      | \$ | (23,341.47)  | \$ | 60,265.02   |
| -1884.00 GAP INC                      | SOLD 1884 SHS 06/11/24      | \$ | (19,443.82)  | \$ | 50,464.54   |
| -1500.00 GAP INC                      | SOLD 1500 SHS 06/12/24      | \$ | (15,436.30)  | \$ | 40,037.93   |
| 2385.00 INTERFACE INC                 | PURCHASED 2385 SHS 07/26/23 | \$ | 22,663.94    | \$ | (22,663.94) |
| 6529.00 INTERFACE INC                 | PURCHASED 6529 SHS 07/27/23 | \$ | 62,653.59    | \$ | (62,653.59) |
| 47.00 INTERFACE INC                   | PURCHASED 47 SHS 07/28/23   | \$ | 447.02       | \$ | (447.02)    |
| 12.00 INTERFACE INC                   | PURCHASED 12 SHS 07/31/23   | \$ | 115.48       | \$ | (115.48)    |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/02/23  | \$ | 1,954.72     | \$ | (1,954.72)  |
| 1400.00 INTERFACE INC                 | PURCHASED 1400 SHS 08/04/23 | \$ | 13,656.30    | \$ | (13,656.30) |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/17/23  | \$ | 1,995.90     | \$ | (1,995.90)  |
| 200.00 INTERFACE INC                  | PURCHASED 200 SHS 08/18/23  | \$ | 1,996.02     | \$ | (1,996.02)  |
| 81.00 INTERFACE INC                   | PURCHASED 81 SHS 08/21/23   | \$ | 800.64       | \$ | (800.64)    |
| 93.00 INTERFACE INC                   | PURCHASED 93 SHS 08/22/23   | \$ | 924.85       | \$ | (924.85)    |
| 23.00 INTERFACE INC                   | PURCHASED 23 SHS 08/23/23   | \$ | 228.74       | \$ | (228.74)    |
| 148.00 INTERFACE INC                  | PURCHASED 148 SHS 08/24/23  | \$ | 1,468.97     | \$ | (1,468.97)  |
| 104.00 INTERFACE INC                  | PURCHASED 104 SHS 08/25/23  | \$ | 1,031.16     | \$ | (1,031.16)  |
| 100.00 INTERFACE INC                  | PURCHASED 100 SHS 08/28/23  | \$ | 998.64       | \$ | (998.64)    |
| 470.00 INTERFACE INC                  | PURCHASED 470 SHS 09/05/23  | \$ | 4,848.90     | \$ | (4,848.90)  |
| 1300.00 INTERFACE INC                 | PURCHASED 1300 SHS 09/05/23 | \$ | 13,422.50    | \$ | (13,422.50) |
| 1214.00 INTERFACE INC                 | PURCHASED 1214 SHS 09/06/23 | \$ | 12,195.24    | \$ | (12,195.24) |
| 1200.00 INTERFACE INC                 | PURCHASED 1200 SHS 09/07/23 | \$ | 11,439.00    | \$ | (11,439.00) |
| 385.00 INTERFACE INC                  | PURCHASED 385 SHS 09/08/23  | \$ | 3,641.02     | \$ | (3,641.02)  |
| 1125.00 INTERFACE INC                 | PURCHASED 1125 SHS 09/11/23 | \$ | 10,842.42    | \$ | (10,842.42) |
| -1210.00 INTERFACE INC                | SOLD 1210 SHS 03/26/24      | \$ | (12,493.25)  | \$ | 20,671.23   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                          |                             |    |              |    |              |
|------------------------------------------|-----------------------------|----|--------------|----|--------------|
| -1067.00 INTERFACE INC                   | SOLD 1067 SHS 03/27/24      | \$ | (10,871.22)  | \$ | 18,410.18    |
| -926.00 INTERFACE INC                    | SOLD 926 SHS 04/03/24       | \$ | (9,288.44)   | \$ | 15,623.62    |
| -100.00 INTERFACE INC                    | SOLD 100 SHS 04/04/24       | \$ | (998.00)     | \$ | 1,692.68     |
| -6200.00 INTERFACE INC                   | SOLD 6200 SHS 04/17/24      | \$ | (60,015.60)  | \$ | 92,381.74    |
| -5378.00 INTERFACE INC                   | SOLD 5378 SHS 04/18/24      | \$ | (51,487.25)  | \$ | 80,382.71    |
| -5375.00 INTERFACE INC                   | SOLD 5375 SHS 04/25/24      | \$ | (46,952.59)  | \$ | 81,706.86    |
| -3750.00 INTERFACE INC                   | SOLD 3750 SHS 04/26/24      | \$ | (30,224.37)  | \$ | 57,716.92    |
| -5501.00 INTERFACE INC                   | SOLD 5501 SHS 04/26/24      | \$ | (41,363.86)  | \$ | 85,649.88    |
| -1099.00 INTERFACE INC                   | SOLD 1099 SHS 04/29/24      | \$ | (8,137.92)   | \$ | 17,194.92    |
| -1525.00 INTERFACE INC                   | SOLD 1525 SHS 04/30/24      | \$ | (11,180.29)  | \$ | 23,614.28    |
| -1774.00 INTERFACE INC                   | SOLD 1774 SHS 04/30/24      | \$ | (12,932.86)  | \$ | 27,250.55    |
| -334.00 INTERFACE INC                    | SOLD 334 SHS 05/01/24       | \$ | (2,431.89)   | \$ | 5,100.30     |
| -2052.00 INTERFACE INC                   | SOLD 2052 SHS 05/01/24      | \$ | (14,777.59)  | \$ | 31,677.28    |
| 1285.00 KORN FERRY                       | PURCHASED 1285 SHS 10/02/23 | \$ | 60,854.39    | \$ | (60,854.39)  |
| 193.00 KORN FERRY                        | PURCHASED 193 SHS 10/03/23  | \$ | 9,157.70     | \$ | (9,157.70)   |
| 761.00 KORN FERRY                        | PURCHASED 761 SHS 10/06/23  | \$ | 36,956.90    | \$ | (36,956.90)  |
| 412.00 KORN FERRY                        | PURCHASED 412 SHS 10/09/23  | \$ | 20,097.73    | \$ | (20,097.73)  |
| 1135.00 KORN FERRY                       | PURCHASED 1135 SHS 10/10/23 | \$ | 55,824.41    | \$ | (55,824.41)  |
| 726.00 KORN FERRY                        | PURCHASED 726 SHS 10/11/23  | \$ | 36,170.12    | \$ | (36,170.12)  |
| 1191.00 KORN FERRY                       | PURCHASED 1191 SHS 10/12/23 | \$ | 58,854.34    | \$ | (58,854.34)  |
| 525.00 KORN FERRY                        | PURCHASED 525 SHS 10/13/23  | \$ | 25,722.38    | \$ | (25,722.38)  |
| 725.00 KORN FERRY                        | PURCHASED 725 SHS 10/13/23  | \$ | 35,458.52    | \$ | (35,458.52)  |
| 136.00 KORN FERRY                        | PURCHASED 136 SHS 10/16/23  | \$ | 6,608.96     | \$ | (6,608.96)   |
| 343.00 KORN FERRY                        | PURCHASED 343 SHS 10/17/23  | \$ | 16,865.38    | \$ | (16,865.38)  |
| 575.00 KORN FERRY                        | PURCHASED 575 SHS 10/18/23  | \$ | 28,031.26    | \$ | (28,031.26)  |
| 618.00 KORN FERRY                        | PURCHASED 618 SHS 10/18/23  | \$ | 29,991.97    | \$ | (29,991.97)  |
| 766.00 KORN FERRY                        | PURCHASED 766 SHS 10/19/23  | \$ | 36,874.17    | \$ | (36,874.17)  |
| 5392.00 KORN FERRY                       | PURCHASED 5392 SHS 10/20/23 | \$ | 258,335.03   | \$ | (258,335.03) |
| 2285.00 KORN FERRY                       | PURCHASED 2285 SHS 01/10/24 | \$ | 127,592.35   | \$ | (127,592.35) |
| 1809.00 KORN FERRY                       | PURCHASED 1809 SHS 01/11/24 | \$ | 100,643.72   | \$ | (100,643.72) |
| 400.00 KORN FERRY                        | PURCHASED 400 SHS 01/30/24  | \$ | 23,689.00    | \$ | (23,689.00)  |
| 470.00 KORN FERRY                        | PURCHASED 470 SHS 01/31/24  | \$ | 27,725.11    | \$ | (27,725.11)  |
| 1203.00 KORN FERRY                       | PURCHASED 1203 SHS 02/07/24 | \$ | 70,670.24    | \$ | (70,670.24)  |
| -2907.00 KORN FERRY                      | SOLD 2907 SHS 05/28/24      | \$ | (168,654.16) | \$ | 192,919.14   |
| 481.00 MARCUS & MILLICHAP INC            | PURCHASED 481 SHS 10/27/23  | \$ | 13,459.06    | \$ | (13,459.06)  |
| 608.00 MARCUS & MILLICHAP INC            | PURCHASED 608 SHS 10/27/23  | \$ | 16,998.22    | \$ | (16,998.22)  |
| 4.00 MARCUS & MILLICHAP INC              | PURCHASED 4 SHS 10/30/23    | \$ | 112.14       | \$ | (112.14)     |
| 372.00 MARCUS & MILLICHAP INC            | PURCHASED 372 SHS 10/31/23  | \$ | 10,660.07    | \$ | (10,660.07)  |
| 364.00 MARCUS & MILLICHAP INC            | PURCHASED 364 SHS 11/01/23  | \$ | 10,526.70    | \$ | (10,526.70)  |
| 870.00 MARCUS & MILLICHAP INC            | PURCHASED 870 SHS 11/09/23  | \$ | 26,002.21    | \$ | (26,002.21)  |
| 800.00 MARCUS & MILLICHAP INC            | PURCHASED 800 SHS 11/09/23  | \$ | 23,903.84    | \$ | (23,903.84)  |
| 11.00 MARCUS & MILLICHAP INC             | PURCHASED 11 SHS 11/10/23   | \$ | 323.77       | \$ | (323.77)     |
| 138.00 MARCUS & MILLICHAP INC            | PURCHASED 138 SHS 11/13/23  | \$ | 4,075.82     | \$ | (4,075.82)   |
| 126.00 MARCUS & MILLICHAP INC            | PURCHASED 126 SHS 11/16/23  | \$ | 4,105.63     | \$ | (4,105.63)   |
| 14.00 MARCUS & MILLICHAP INC             | PURCHASED 14 SHS 11/17/23   | \$ | 455.15       | \$ | (455.15)     |
| 88.00 MARCUS & MILLICHAP INC             | PURCHASED 88 SHS 11/20/23   | \$ | 2,866.45     | \$ | (2,866.45)   |
| 669.00 MARCUS & MILLICHAP INC            | PURCHASED 669 SHS 11/21/23  | \$ | 21,887.61    | \$ | (21,887.61)  |
| 5.00 MARCUS & MILLICHAP INC              | PURCHASED 5 SHS 11/24/23    | \$ | 164.43       | \$ | (164.43)     |
| 5.00 MARCUS & MILLICHAP INC              | PURCHASED 5 SHS 11/27/23    | \$ | 164.05       | \$ | (164.05)     |
| 2456.00 MARCUS & MILLICHAP INC           | PURCHASED 2456 SHS 03/26/24 | \$ | 80,642.76    | \$ | (80,642.76)  |
| 186.00 MARCUS & MILLICHAP INC            | PURCHASED 186 SHS 04/04/24  | \$ | 6,225.36     | \$ | (6,225.36)   |
| 47.00 MARCUS & MILLICHAP INC             | PURCHASED 47 SHS 04/05/24   | \$ | 1,559.49     | \$ | (1,559.49)   |
| 500.00 MARCUS & MILLICHAP INC            | PURCHASED 500 SHS 04/08/24  | \$ | 16,509.00    | \$ | (16,509.00)  |
| 33.00 MARCUS & MILLICHAP INC             | PURCHASED 33 SHS 04/09/24   | \$ | 1,098.07     | \$ | (1,098.07)   |
| 1236.00 MARCUS & MILLICHAP INC           | PURCHASED 1236 SHS 04/10/24 | \$ | 40,226.49    | \$ | (40,226.49)  |
| 92.00 MARCUS & MILLICHAP INC             | PURCHASED 92 SHS 04/11/24   | \$ | 2,986.81     | \$ | (2,986.81)   |
| 2506.00 MARCUS & MILLICHAP INC           | PURCHASED 2506 SHS 04/24/24 | \$ | 80,220.32    | \$ | (80,220.32)  |
| 338.00 MARCUS & MILLICHAP INC            | PURCHASED 338 SHS 04/25/24  | \$ | 10,850.78    | \$ | (10,850.78)  |
| 658.00 MARCUS & MILLICHAP INC            | PURCHASED 658 SHS 04/26/24  | \$ | 21,351.44    | \$ | (21,351.44)  |
| 840.00 MARCUS & MILLICHAP INC            | PURCHASED 840 SHS 04/29/24  | \$ | 27,327.97    | \$ | (27,327.97)  |
| -1300.00 MARCUS & MILLICHAP INC          | SOLD 1300 SHS 05/28/24      | \$ | (42,926.06)  | \$ | 42,885.80    |
| -1240.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1240 SHS 09/28/23      | \$ | (114,572.73) | \$ | 115,502.48   |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                          |                              |    |              |    |              |
|------------------------------------------|------------------------------|----|--------------|----|--------------|
| 66.00 MASONITE INTERNATIONAL CORP ADR    | PURCHASED 66 SHS 11/01/23    | \$ | 5,305.56     | \$ | (5,305.56)   |
| 35.00 MASONITE INTERNATIONAL CORP ADR    | PURCHASED 35 SHS 11/06/23    | \$ | 3,008.59     | \$ | (3,008.59)   |
| 592.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 592 SHS 11/08/23   | \$ | 48,765.88    | \$ | (48,765.88)  |
| 363.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 363 SHS 11/09/23   | \$ | 29,746.51    | \$ | (29,746.51)  |
| -2757.00 MASONITE INTERNATIONAL CORP ADR | SOLD 2757 SHS 12/22/23       | \$ | (249,931.08) | \$ | 231,739.99   |
| -525.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 525 SHS 12/28/23        | \$ | (46,701.78)  | \$ | 44,868.76    |
| -400.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 400 SHS 12/28/23        | \$ | (35,455.13)  | \$ | 34,315.72    |
| -300.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 300 SHS 12/29/23        | \$ | (26,378.88)  | \$ | 25,473.69    |
| -1430.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1430 SHS 01/02/24       | \$ | (115,938.35) | \$ | 120,943.43   |
| 3411.00 MASONITE INTERNATIONAL CORP ADR  | PURCHASED 3411 SHS 01/17/24  | \$ | 307,263.57   | \$ | (307,263.57) |
| 400.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 400 SHS 01/30/24   | \$ | 37,166.56    | \$ | (37,166.56)  |
| 1238.00 MASONITE INTERNATIONAL CORP ADR  | PURCHASED 1238 SHS 01/31/24  | \$ | 114,958.45   | \$ | (114,958.45) |
| 702.00 MASONITE INTERNATIONAL CORP ADR   | PURCHASED 702 SHS 02/05/24   | \$ | 64,959.57    | \$ | (64,959.57)  |
| -2353.00 MASONITE INTERNATIONAL CORP ADR | SOLD 2353 SHS 02/09/24       | \$ | (174,430.72) | \$ | 305,998.61   |
| -392.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 392 SHS 02/12/24        | \$ | (28,249.79)  | \$ | 51,038.97    |
| -286.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 286 SHS 02/26/24        | \$ | (20,527.08)  | \$ | 37,179.61    |
| -600.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 600 SHS 03/07/24        | \$ | (42,987.23)  | \$ | 78,408.57    |
| -773.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 773 SHS 03/07/24        | \$ | (54,892.06)  | \$ | 100,959.48   |
| -467.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 467 SHS 03/08/24        | \$ | (32,946.00)  | \$ | 60,997.50    |
| -35.00 MASONITE INTERNATIONAL CORP ADR   | SOLD 35 SHS 03/11/24         | \$ | (2,467.83)   | \$ | 4,570.85     |
| -1806.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1806 SHS 03/18/24       | \$ | (125,595.69) | \$ | 236,357.45   |
| -475.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 475 SHS 03/21/24        | \$ | (44,128.89)  | \$ | 62,546.07    |
| -1124.00 MASONITE INTERNATIONAL CORP ADR | SOLD 1124 SHS 03/21/24       | \$ | (104,372.62) | \$ | 147,836.62   |
| -860.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 860 SHS 03/26/24        | \$ | (79,203.35)  | \$ | 112,930.00   |
| -861.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 861 SHS 03/27/24        | \$ | (77,559.05)  | \$ | 113,069.57   |
| -725.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 725 SHS 04/01/24        | \$ | (65,308.15)  | \$ | 95,325.86    |
| -962.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 962 SHS 04/01/24        | \$ | (86,657.16)  | \$ | 126,377.11   |
| -475.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 475 SHS 04/02/24        | \$ | (42,788.09)  | \$ | 62,367.00    |
| -800.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 800 SHS 04/02/24        | \$ | (67,828.38)  | \$ | 104,990.83   |
| -490.00 MASONITE INTERNATIONAL CORP ADR  | SOLD 490 SHS 04/03/24        | \$ | (40,076.93)  | \$ | 64,341.28    |
| 2000.00 MRC GLOBAL INC                   | PURCHASED 2000 SHS 08/17/23  | \$ | 18,294.00    | \$ | (18,294.00)  |
| 100.00 MRC GLOBAL INC                    | PURCHASED 100 SHS 08/18/23   | \$ | 907.39       | \$ | (907.39)     |
| 1000.00 MRC GLOBAL INC                   | PURCHASED 1000 SHS 08/21/23  | \$ | 9,096.90     | \$ | (9,096.90)   |
| 1400.00 MRC GLOBAL INC                   | PURCHASED 1400 SHS 08/22/23  | \$ | 12,666.64    | \$ | (12,666.64)  |
| 100.00 MRC GLOBAL INC                    | PURCHASED 100 SHS 08/30/23   | \$ | 920.38       | \$ | (920.38)     |
| -18981.00 MRC GLOBAL INC                 | SOLD 18981 SHS 09/28/23      | \$ | (186,651.86) | \$ | 196,633.99   |
| 2300.00 MRC GLOBAL INC                   | PURCHASED 2300 SHS 01/31/24  | \$ | 24,680.38    | \$ | (24,680.38)  |
| 1800.00 MRC GLOBAL INC                   | PURCHASED 1800 SHS 02/02/24  | \$ | 18,961.38    | \$ | (18,961.38)  |
| 3500.00 MRC GLOBAL INC                   | PURCHASED 3500 SHS 02/05/24  | \$ | 36,263.50    | \$ | (36,263.50)  |
| 11136.00 MRC GLOBAL INC                  | PURCHASED 11136 SHS 02/07/24 | \$ | 115,424.64   | \$ | (115,424.64) |
| 1222.00 MRC GLOBAL INC                   | PURCHASED 1222 SHS 02/07/24  | \$ | 12,629.98    | \$ | (12,629.98)  |
| 5247.00 MRC GLOBAL INC                   | PURCHASED 5247 SHS 02/13/24  | \$ | 55,196.87    | \$ | (55,196.87)  |
| -900.00 MRC GLOBAL INC                   | SOLD 900 SHS 05/17/24        | \$ | (8,425.90)   | \$ | 12,135.50    |
| -6000.00 MRC GLOBAL INC                  | SOLD 6000 SHS 05/17/24       | \$ | (55,599.51)  | \$ | 81,362.95    |
| -2225.00 MRC GLOBAL INC                  | SOLD 2225 SHS 05/21/24       | \$ | (20,563.85)  | \$ | 30,311.21    |
| -200.00 MRC GLOBAL INC                   | SOLD 200 SHS 05/22/24        | \$ | (1,847.00)   | \$ | 2,693.68     |
| -37474.00 MRC GLOBAL INC                 | SOLD 37474 SHS 05/28/24      | \$ | (338,102.07) | \$ | 491,386.61   |
| 1576.00 OLIN CORP                        | PURCHASED 1576 SHS 09/21/23  | \$ | 75,653.36    | \$ | (75,653.36)  |
| -1748.00 OLIN CORP                       | SOLD 1748 SHS 09/28/23       | \$ | (30,213.66)  | \$ | 84,523.86    |
| -2260.00 OLIN CORP                       | SOLD 2260 SHS 05/28/24       | \$ | (38,990.19)  | \$ | 123,145.10   |
| 250.00 ORION SA ADR                      | PURCHASED 250 SHS 08/17/23   | \$ | 5,355.95     | \$ | (5,355.95)   |
| -7942.00 ORION SA ADR                    | SOLD 7942 SHS 05/28/24       | \$ | (147,907.81) | \$ | 194,618.85   |
| 1100.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1100 SHS 08/17/23  | \$ | 17,746.74    | \$ | (17,746.74)  |
| 200.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 200 SHS 08/18/23   | \$ | 3,223.34     | \$ | (3,223.34)   |
| 500.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 500 SHS 08/21/23   | \$ | 7,963.15     | \$ | (7,963.15)   |
| 100.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 100 SHS 08/22/23   | \$ | 1,602.00     | \$ | (1,602.00)   |
| 1100.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1100 SHS 09/05/23  | \$ | 18,258.57    | \$ | (18,258.57)  |
| 300.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 300 SHS 09/07/23   | \$ | 4,845.87     | \$ | (4,845.87)   |
| 200.00 RESIDEO TECHNOLOGIES INC          | PURCHASED 200 SHS 09/08/23   | \$ | 3,194.80     | \$ | (3,194.80)   |
| 1200.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1200 SHS 09/12/23  | \$ | 19,023.72    | \$ | (19,023.72)  |
| 1000.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1000 SHS 09/13/23  | \$ | 15,691.92    | \$ | (15,691.92)  |
| 1000.00 RESIDEO TECHNOLOGIES INC         | PURCHASED 1000 SHS 09/15/23  | \$ | 16,097.40    | \$ | (16,097.40)  |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                       |                              |    |              |    |              |
|---------------------------------------|------------------------------|----|--------------|----|--------------|
| 100.00 RESIDEO TECHNOLOGIES INC       | PURCHASED 100 SHS 09/20/23   | \$ | 1,598.46     | \$ | (1,598.46)   |
| 200.00 RESIDEO TECHNOLOGIES INC       | PURCHASED 200 SHS 09/21/23   | \$ | 3,195.34     | \$ | (3,195.34)   |
| -7559.00 RESIDEO TECHNOLOGIES INC     | SOLD 7559 SHS 09/28/23       | \$ | (137,384.36) | \$ | 122,969.58   |
| -2175.00 RESIDEO TECHNOLOGIES INC     | SOLD 2175 SHS 04/17/24       | \$ | (39,366.93)  | \$ | 42,287.09    |
| -1500.00 RESIDEO TECHNOLOGIES INC     | SOLD 1500 SHS 04/17/24       | \$ | (26,992.35)  | \$ | 29,155.56    |
| -977.00 RESIDEO TECHNOLOGIES INC      | SOLD 977 SHS 04/18/24        | \$ | (17,596.10)  | \$ | 18,980.70    |
| -1400.00 RESIDEO TECHNOLOGIES INC     | SOLD 1400 SHS 04/19/24       | \$ | (25,220.60)  | \$ | 26,930.60    |
| -2679.00 RESIDEO TECHNOLOGIES INC     | SOLD 2679 SHS 04/23/24       | \$ | (47,977.56)  | \$ | 52,930.72    |
| -8904.00 RESIDEO TECHNOLOGIES INC     | SOLD 8904 SHS 05/28/24       | \$ | (157,903.46) | \$ | 192,300.56   |
| 200.00 SCANSOURCE INC                 | PURCHASED 200 SHS 09/13/23   | \$ | 5,881.92     | \$ | (5,881.92)   |
| 200.00 SCANSOURCE INC                 | PURCHASED 200 SHS 09/15/23   | \$ | 6,059.00     | \$ | (6,059.00)   |
| 300.00 SCANSOURCE INC                 | PURCHASED 300 SHS 09/15/23   | \$ | 9,038.01     | \$ | (9,038.01)   |
| 600.00 SCANSOURCE INC                 | PURCHASED 600 SHS 09/26/23   | \$ | 17,589.66    | \$ | (17,589.66)  |
| 400.00 SCANSOURCE INC                 | PURCHASED 400 SHS 09/27/23   | \$ | 11,968.04    | \$ | (11,968.04)  |
| -200.00 SCANSOURCE INC                | SOLD 200 SHS 03/12/24        | \$ | (8,021.00)   | \$ | 8,560.83     |
| -1950.00 SCANSOURCE INC               | SOLD 1950 SHS 03/13/24       | \$ | (78,173.66)  | \$ | 84,041.77    |
| -1200.00 SCANSOURCE INC               | SOLD 1200 SHS 03/15/24       | \$ | (47,684.32)  | \$ | 50,368.63    |
| -550.00 SCANSOURCE INC                | SOLD 550 SHS 03/19/24        | \$ | (21,712.84)  | \$ | 23,343.02    |
| -700.00 SCANSOURCE INC                | SOLD 700 SHS 03/20/24        | \$ | (27,634.53)  | \$ | 29,798.13    |
| -40.00 SCANSOURCE INC                 | SOLD 40 SHS 03/21/24         | \$ | (1,579.12)   | \$ | 1,730.10     |
| -5051.00 SCANSOURCE INC               | SOLD 5051 SHS 05/08/24       | \$ | (196,544.15) | \$ | 230,096.97   |
| -2550.00 SCANSOURCE INC               | SOLD 2550 SHS 05/21/24       | \$ | (97,185.26)  | \$ | 126,098.58   |
| -900.00 SCANSOURCE INC                | SOLD 900 SHS 05/21/24        | \$ | (33,222.05)  | \$ | 43,932.28    |
| -208.00 SCANSOURCE INC                | SOLD 208 SHS 05/22/24        | \$ | (7,648.12)   | \$ | 10,377.58    |
| -3125.00 SCANSOURCE INC               | SOLD 3125 SHS 05/28/24       | \$ | (113,678.39) | \$ | 155,530.67   |
| -1848.00 SCANSOURCE INC               | SOLD 1848 SHS 05/28/24       | \$ | (66,852.24)  | \$ | 92,149.80    |
| -1601.00 SPECTRUM BRANDS HOLDINGS INC | SOLD 1601 SHS 09/28/23       | \$ | (126,011.03) | \$ | 125,387.87   |
| 1701.00 SPECTRUM BRANDS HOLDINGS INC  | PURCHASED 1701 SHS 03/06/24  | \$ | 139,691.74   | \$ | (139,691.74) |
| 81.00 SPECTRUM BRANDS HOLDINGS INC    | PURCHASED 81 SHS 03/08/24    | \$ | 6,749.47     | \$ | (6,749.47)   |
| 450.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 450 SHS 03/11/24   | \$ | 37,667.25    | \$ | (37,667.25)  |
| 400.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 400 SHS 03/11/24   | \$ | 33,289.20    | \$ | (33,289.20)  |
| 489.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 489 SHS 03/14/24   | \$ | 41,378.65    | \$ | (41,378.65)  |
| 776.00 SPECTRUM BRANDS HOLDINGS INC   | PURCHASED 776 SHS 03/25/24   | \$ | 68,018.50    | \$ | (68,018.50)  |
| 90.00 SPECTRUM BRANDS HOLDINGS INC    | PURCHASED 90 SHS 03/26/24    | \$ | 7,967.81     | \$ | (7,967.81)   |
| -100.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 100 SHS 05/17/24        | \$ | (7,870.77)   | \$ | 9,269.35     |
| -200.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 200 SHS 05/17/24        | \$ | (15,741.54)  | \$ | 18,532.85    |
| -593.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 593 SHS 05/20/24        | \$ | (46,673.67)  | \$ | 54,869.76    |
| -100.00 SPECTRUM BRANDS HOLDINGS INC  | SOLD 100 SHS 05/20/24        | \$ | (7,870.77)   | \$ | 9,243.47     |
| -1817.00 SPECTRUM BRANDS HOLDINGS INC | SOLD 1817 SHS 05/28/24       | \$ | (141,058.70) | \$ | 166,905.34   |
| -19820.00 STEELCASE INC-CL A          | SOLD 19820 SHS 09/28/23      | \$ | (286,386.97) | \$ | 221,324.20   |
| -5873.00 STEELCASE INC-CL A           | SOLD 5873 SHS 10/12/23       | \$ | (82,880.51)  | \$ | 68,087.48    |
| -8231.00 STEELCASE INC-CL A           | SOLD 8231 SHS 10/13/23       | \$ | (109,321.74) | \$ | 94,756.97    |
| -3676.00 STEELCASE INC-CL A           | SOLD 3676 SHS 10/16/23       | \$ | (47,443.57)  | \$ | 42,914.01    |
| -4727.00 STEELCASE INC-CL A           | SOLD 4727 SHS 10/17/23       | \$ | (59,234.21)  | \$ | 54,840.78    |
| 5359.00 STEELCASE INC-CL A            | PURCHASED 5359 SHS 03/27/24  | \$ | 68,766.69    | \$ | (68,766.69)  |
| 10471.00 STEELCASE INC-CL A           | PURCHASED 10471 SHS 03/28/24 | \$ | 135,332.44   | \$ | (135,332.44) |
| 2711.00 STEELCASE INC-CL A            | PURCHASED 2711 SHS 04/02/24  | \$ | 35,325.42    | \$ | (35,325.42)  |
| 739.00 STEELCASE INC-CL A             | PURCHASED 739 SHS 04/02/24   | \$ | 9,662.28     | \$ | (9,662.28)   |
| 388.00 STEELCASE INC-CL A             | PURCHASED 388 SHS 04/02/24   | \$ | 5,042.06     | \$ | (5,042.06)   |
| 2723.00 STEELCASE INC-CL A            | PURCHASED 2723 SHS 04/04/24  | \$ | 35,413.16    | \$ | (35,413.16)  |
| 128.00 STEELCASE INC-CL A             | PURCHASED 128 SHS 04/05/24   | \$ | 1,650.51     | \$ | (1,650.51)   |
| 210.00 STEELCASE INC-CL A             | PURCHASED 210 SHS 04/08/24   | \$ | 2,722.55     | \$ | (2,722.55)   |
| 1471.00 STEELCASE INC-CL A            | PURCHASED 1471 SHS 04/09/24  | \$ | 19,127.42    | \$ | (19,127.42)  |
| -1100.00 STEELCASE INC-CL A           | SOLD 1100 SHS 06/24/24       | \$ | (13,700.83)  | \$ | 15,090.70    |
| -1200.00 STEELCASE INC-CL A           | SOLD 1200 SHS 06/25/24       | \$ | (14,946.36)  | \$ | 15,937.23    |
| -1300.00 STEELCASE INC-CL A           | SOLD 1300 SHS 06/26/24       | \$ | (16,171.77)  | \$ | 16,575.83    |
| -600.00 STEELCASE INC-CL A            | SOLD 600 SHS 06/27/24        | \$ | (7,452.12)   | \$ | 7,713.68     |
| 200.00 TRIMAS CORP                    | PURCHASED 200 SHS 09/13/23   | \$ | 4,839.78     | \$ | (4,839.78)   |
| 100.00 TRIMAS CORP                    | PURCHASED 100 SHS 09/14/23   | \$ | 2,450.00     | \$ | (2,450.00)   |
| 500.00 TRIMAS CORP                    | PURCHASED 500 SHS 09/15/23   | \$ | 12,439.75    | \$ | (12,439.75)  |
| 400.00 TRIMAS CORP                    | PURCHASED 400 SHS 09/20/23   | \$ | 9,758.64     | \$ | (9,758.64)   |
| 100.00 TRIMAS CORP                    | PURCHASED 100 SHS 09/21/23   | \$ | 2,444.72     | \$ | (2,444.72)   |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                                |                                  |    |              |    |             |
|------------------------------------------------|----------------------------------|----|--------------|----|-------------|
| 100.00 TRIMAS CORP                             | PURCHASED 100 SHS 09/25/23       | \$ | 2,402.52     | \$ | (2,402.52)  |
| 100.00 TRIMAS CORP                             | PURCHASED 100 SHS 09/26/23       | \$ | 2,419.57     | \$ | (2,419.57)  |
| 300.00 TRIMAS CORP                             | PURCHASED 300 SHS 09/27/23       | \$ | 7,388.01     | \$ | (7,388.01)  |
| 200.00 TRIMAS CORP                             | PURCHASED 200 SHS 09/27/23       | \$ | 4,930.74     | \$ | (4,930.74)  |
| -2524.00 TRIMAS CORP                           | SOLD 2524 SHS 05/28/24           | \$ | (80,726.29)  | \$ | 67,560.80   |
| 600.00 UNIVERSAL CORP VA                       | PURCHASED 600 SHS 07/26/23       | \$ | 29,280.78    | \$ | (29,280.78) |
| 857.00 UNIVERSAL CORP VA                       | PURCHASED 857 SHS 07/27/23       | \$ | 41,998.15    | \$ | (41,998.15) |
| 183.00 UNIVERSAL CORP VA                       | PURCHASED 183 SHS 07/28/23       | \$ | 9,038.50     | \$ | (9,038.50)  |
| 275.00 UNIVERSAL CORP VA                       | PURCHASED 275 SHS 08/01/23       | \$ | 13,820.13    | \$ | (13,820.13) |
| 100.00 UNIVERSAL CORP VA                       | PURCHASED 100 SHS 08/02/23       | \$ | 5,034.90     | \$ | (5,034.90)  |
| 400.00 UNIVERSAL CORP VA                       | PURCHASED 400 SHS 08/03/23       | \$ | 19,899.96    | \$ | (19,899.96) |
| 600.00 UNIVERSAL CORP VA                       | PURCHASED 600 SHS 08/04/23       | \$ | 29,566.38    | \$ | (29,566.38) |
| 97.00 UNIVERSAL CORP VA                        | PURCHASED 97 SHS 08/07/23        | \$ | 4,748.54     | \$ | (4,748.54)  |
| -2547.00 UNIVERSAL CORP VA                     | SOLD 2547 SHS 09/28/23           | \$ | (136,980.09) | \$ | 120,495.82  |
| 35.00 UNIVERSAL CORP VA                        | PURCHASED 35 SHS 03/07/24        | \$ | 1,744.23     | \$ | (1,744.23)  |
| 200.00 UNIVERSAL CORP VA                       | PURCHASED 200 SHS 03/11/24       | \$ | 10,056.64    | \$ | (10,056.64) |
| 100.00 UNIVERSAL CORP VA                       | PURCHASED 100 SHS 03/12/24       | \$ | 5,001.21     | \$ | (5,001.21)  |
| 300.00 UNIVERSAL CORP VA                       | PURCHASED 300 SHS 03/14/24       | \$ | 14,973.21    | \$ | (14,973.21) |
| 900.00 UNIVERSAL CORP VA                       | PURCHASED 900 SHS 03/22/24       | \$ | 45,707.76    | \$ | (45,707.76) |
| 200.00 UNIVERSAL CORP VA                       | PURCHASED 200 SHS 03/25/24       | \$ | 10,048.22    | \$ | (10,048.22) |
| 1045.00 UNIVERSAL CORP VA                      | PURCHASED 1045 SHS 03/26/24      | \$ | 52,555.14    | \$ | (52,555.14) |
| -1411.00 USANA HEALTH SCIENCES INC             | SOLD 1411 SHS 09/28/23           | \$ | (144,979.24) | \$ | 82,493.45   |
| 1354.00 USANA HEALTH SCIENCES INC              | PURCHASED 1354 SHS 03/06/24      | \$ | 63,864.12    | \$ | (63,864.12) |
| 225.00 USANA HEALTH SCIENCES INC               | PURCHASED 225 SHS 03/27/24       | \$ | 10,882.57    | \$ | (10,882.57) |
| 266.00 USANA HEALTH SCIENCES INC               | PURCHASED 266 SHS 03/28/24       | \$ | 12,935.63    | \$ | (12,935.63) |
| 580.00 USANA HEALTH SCIENCES INC               | PURCHASED 580 SHS 04/01/24       | \$ | 27,950.49    | \$ | (27,950.49) |
| 759.00 USANA HEALTH SCIENCES INC               | PURCHASED 759 SHS 04/02/24       | \$ | 35,511.95    | \$ | (35,511.95) |
| 789.00 USANA HEALTH SCIENCES INC               | PURCHASED 789 SHS 04/03/24       | \$ | 35,961.05    | \$ | (35,961.05) |
| 765.00 USANA HEALTH SCIENCES INC               | PURCHASED 765 SHS 04/04/24       | \$ | 35,039.30    | \$ | (35,039.30) |
| 160.00 USANA HEALTH SCIENCES INC               | PURCHASED 160 SHS 04/05/24       | \$ | 7,291.55     | \$ | (7,291.55)  |
| 900.00 USANA HEALTH SCIENCES INC               | PURCHASED 900 SHS 04/08/24       | \$ | 42,131.61    | \$ | (42,131.61) |
| 350.00 USANA HEALTH SCIENCES INC               | PURCHASED 350 SHS 04/09/24       | \$ | 16,517.83    | \$ | (16,517.83) |
| 1035.00 USANA HEALTH SCIENCES INC              | PURCHASED 1035 SHS 04/10/24      | \$ | 47,413.46    | \$ | (47,413.46) |
| -2757.00 USANA HEALTH SCIENCES INC             | SOLD 2757 SHS 05/28/24           | \$ | (278,186.49) | \$ | 129,060.67  |
| 15000.00 AAR ESCROW ISSUER LLC                 | PURCHASED 15000 02/14/24         | \$ | 15,000.00    | \$ | (15,000.00) |
| -15000.00 AAR ESCROW ISSUER LLC                | SOLD 15000 02/15/24              | \$ | (15,000.00)  | \$ | 15,093.75   |
| -16000.00 ALCOA INC                            | CALL/MATURITY PROCEEDS OF 16000  | \$ | (17,127.80)  | \$ | 16,000.00   |
| -34000.00 ALCOA INC                            | CALL/MATURITY PROCEEDS OF 34000  | \$ | (36,318.75)  | \$ | 34,000.00   |
| 40000.00 ALCOA INC                             | PURCHASED 40000 02/01/24         | \$ | 39,820.00    | \$ | (39,820.00) |
| -58000.00 ALCOA INC                            | SOLD 58000 04/29/24              | \$ | (59,010.00)  | \$ | 57,753.40   |
| -45000.00 BALL CORP                            | RECEIVED PROCEEDS ON MATURITY    | \$ | (46,743.75)  | \$ | 45,000.00   |
| 90000.00 BALL CORP                             | PURCHASED 90000 11/28/23         | \$ | 87,975.00    | \$ | (87,975.00) |
| -80000.00 BALL CORP                            | SOLD 80000 02/15/24              | \$ | (79,581.15)  | \$ | 79,769.68   |
| -90000.00 BALL CORP                            | SOLD 90000 02/16/24              | \$ | (88,700.00)  | \$ | 89,350.69   |
| -70000.00 BALL CORP                            | SOLD 70000 02/29/24              | \$ | (68,625.00)  | \$ | 69,317.66   |
| -90000.00 BALL CORP                            | SOLD 90000 02/29/24              | \$ | (87,975.00)  | \$ | 88,909.20   |
| 80000.00 FORTRESS TRANSPORTATION AND           | PURCHASED 80000 09/11/23         | \$ | 78,900.00    | \$ | (78,900.00) |
| 25000.00 FORTRESS TRANSPORTATION AND           | PURCHASED 25000 09/20/23         | \$ | 24,718.75    | \$ | (24,718.75) |
| 35000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 35000 09/26/23         | \$ | 34,475.00    | \$ | (34,475.00) |
| 25000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 25000 10/18/23         | \$ | 24,593.75    | \$ | (24,593.75) |
| 20000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 20000 10/23/23         | \$ | 17,850.00    | \$ | (17,850.00) |
| 30000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 30000 11/08/23         | \$ | 27,924.00    | \$ | (27,924.00) |
| 40000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 40000 11/10/23         | \$ | 37,150.00    | \$ | (37,150.00) |
| 70000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 70000 11/17/23         | \$ | 64,925.00    | \$ | (64,925.00) |
| 10000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 10000 11/21/23         | \$ | 9,287.50     | \$ | (9,287.50)  |
| 5000.00 FORTRESS TRANSPORTATION AND INFRAST    | PURCHASED 5000 11/30/23          | \$ | 4,981.25     | \$ | (4,981.25)  |
| 25000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 25000 04/12/24         | \$ | 24,000.00    | \$ | (24,000.00) |
| -170000.00 FORTRESS TRANSPORTATION AND INFRAST | CALL/MATURITY PROCEEDS OF 170000 | \$ | (167,668.75) | \$ | 169,298.41  |
| 95000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 95000 05/06/24         | \$ | 92,625.00    | \$ | (92,625.00) |
| 15000.00 FORTRESS TRANSPORTATION AND INFRAST   | PURCHASED 15000 06/03/24         | \$ | 14,550.00    | \$ | (14,550.00) |
| 10000.00 GFL ENVIRONMENTAL INC                 | PURCHASED 10000 11/22/23         | \$ | 9,743.75     | \$ | (9,743.75)  |
| -70000.00 GFL ENVIRONMENTAL INC                | CALL/MATURITY PROCEEDS OF 70000  | \$ | (70,986.25)  | \$ | 69,631.39   |

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                        |                                  |    |              |    |              |
|----------------------------------------|----------------------------------|----|--------------|----|--------------|
| 50000.00 ICAHN ENTERPRISES FIN         | PURCHASED 50000 01/10/24         | \$ | 47,875.00    | \$ | (47,875.00)  |
| 40000.00 ICAHN ENTERPRISES FIN         | PURCHASED 40000 01/18/24         | \$ | 38,300.00    | \$ | (38,300.00)  |
| 20000.00 ICAHN ENTERPRISES FIN         | PURCHASED 20000 05/29/24         | \$ | 19,500.00    | \$ | (19,500.00)  |
| 20000.00 ICAHN ENTERPRISES FIN         | PURCHASED 20000 05/29/24         | \$ | 19,500.00    | \$ | (19,500.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/10/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/11/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 40000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 40000 01/17/24         | \$ | 39,400.00    | \$ | (39,400.00)  |
| 70000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 70000 05/20/24         | \$ | 64,925.00    | \$ | (64,925.00)  |
| 30000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 30000 05/21/24         | \$ | 27,825.00    | \$ | (27,825.00)  |
| 35000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 35000 05/28/24         | \$ | 32,418.75    | \$ | (32,418.75)  |
| -20000.00 ICAHN ENTERPRISES FINANCE    | SOLD 20000 05/29/24              | \$ | (19,700.00)  | \$ | 19,936.34    |
| -20000.00 ICAHN ENTERPRISES FINANCE    | SOLD 20000 05/29/24              | \$ | (19,700.00)  | \$ | 19,936.34    |
| -80000.00 ICAHN ENTERPRISES FINANCE    | CALL/MATURITY PROCEEDS OF 80000  | \$ | (78,800.00)  | \$ | 79,741.16    |
| 95000.00 ICAHN ENTERPRISES FINANCE     | PURCHASED 95000 06/14/24         | \$ | 88,231.25    | \$ | (88,231.25)  |
| 15000.00 ICAHN ENTERPRISES/FIN         | PURCHASED 15000 10/11/23         | \$ | 14,445.90    | \$ | (14,445.90)  |
| -80000.00 ICAHN ENTERPRISES/FIN        | SOLD 80000 01/10/24              | \$ | (84,535.55)  | \$ | 79,500.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/11/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/17/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -40000.00 ICAHN ENTERPRISES/FIN        | SOLD 40000 01/18/24              | \$ | (42,044.80)  | \$ | 39,750.00    |
| -70000.00 ICAHN ENTERPRISES/FIN        | SOLD 70000 05/20/24              | \$ | (73,363.55)  | \$ | 69,860.00    |
| -30000.00 ICAHN ENTERPRISES/FIN        | SOLD 30000 05/21/24              | \$ | (31,106.25)  | \$ | 29,940.00    |
| -30000.00 ICAHN ENTERPRISES/FIN        | SOLD 30000 05/28/24              | \$ | (29,970.90)  | \$ | 29,577.17    |
| -310000.00 NAVIENT CORP                | CALL/MATURITY PROCEEDS OF 310000 | \$ | (306,129.00) | \$ | 307,551.09   |
| 310000.00 NAVIENT CORP                 | REVERSED ON 12/20/2023           | \$ | 306,129.00   | \$ | (307,551.09) |
| -310000.00 NAVIENT CORP                | REVERSED ON 12/20/2023           | \$ | (306,129.00) | \$ | 307,222.28   |
| 310000.00 NAVIENT CORP                 | TO REVERSE ENTRY OF 12/19/23     | \$ | 306,129.00   | \$ | (307,222.28) |
| -310000.00 NAVIENT CORP                | TO REVERSE ENTRY OF 12/19/23     | \$ | (306,129.00) | \$ | 305,887.52   |
| 10000.00 NEW FORTRESS ENERGY INC       | PURCHASED 10000 08/17/23         | \$ | 9,562.50     | \$ | (9,562.50)   |
| 20000.00 NEW FORTRESS ENERGY INC       | PURCHASED 20000 08/17/23         | \$ | 19,125.00    | \$ | (19,125.00)  |
| 25000.00 NEW FORTRESS ENERGY INC       | PURCHASED 25000 03/08/24         | \$ | 24,187.50    | \$ | (24,187.50)  |
| -115000.00 NEW FORTRESS ENERGY INC     | SOLD 115000 03/19/24             | \$ | (113,181.25) | \$ | 114,642.92   |
| 15000.00 NEW FORTRESS ENERGY INC       | PURCHASED 15000 03/22/24         | \$ | 14,587.50    | \$ | (14,587.50)  |
| 85000.00 NEW FORTRESS ENERGY INC       | PURCHASED 85000 04/05/24         | \$ | 81,493.75    | \$ | (81,493.75)  |
| -75000.00 ONEMAIN FINANCE CORP         | CALL/MATURITY PROCEEDS OF 75000  | \$ | (73,262.50)  | \$ | 74,557.41    |
| 40000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 40000 12/15/23         | \$ | 36,600.00    | \$ | (36,600.00)  |
| 165000.00 ONEMAIN FINANCE CORPORATION  | PURCHASED 165000 12/18/23        | \$ | 167,887.50   | \$ | (167,887.50) |
| 25000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 25000 01/10/24         | \$ | 23,051.75    | \$ | (23,051.75)  |
| 10000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 10000 05/22/24         | \$ | 9,308.20     | \$ | (9,308.20)   |
| 55000.00 ONEMAIN FINANCE CORPORATION   | PURCHASED 55000 06/20/24         | \$ | 51,700.00    | \$ | (51,700.00)  |
| 25000.00 ONEMAIN FINANCE GROUP         | PURCHASED 25000 12/15/23         | \$ | 25,400.00    | \$ | (25,400.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 11/13/23         | \$ | 19,389.40    | \$ | (19,389.40)  |
| -40000.00 TENET HEALTHCARE CORPORATION | SOLD 40000 02/09/24              | \$ | (39,287.75)  | \$ | 39,742.37    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/09/24         | \$ | 19,650.00    | \$ | (19,650.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/09/24         | \$ | 18,550.00    | \$ | (18,550.00)  |
| -60000.00 TENET HEALTHCARE CORPORATION | SOLD 60000 02/12/24              | \$ | (58,756.25)  | \$ | 59,543.38    |
| 60000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 60000 02/12/24         | \$ | 59,025.00    | \$ | (59,025.00)  |
| -40000.00 TENET HEALTHCARE CORPORATION | SOLD 40000 02/13/24              | \$ | (39,080.00)  | \$ | 39,693.10    |
| 40000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 40000 02/13/24         | \$ | 36,900.00    | \$ | (36,900.00)  |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/13/24         | \$ | 18,450.00    | \$ | (18,450.00)  |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/13/24              | \$ | (19,540.00)  | \$ | 19,846.55    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/15/24         | \$ | 19,675.00    | \$ | (19,675.00)  |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/15/24              | \$ | (19,540.00)  | \$ | 19,845.57    |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/21/24              | \$ | (19,540.00)  | \$ | 19,858.63    |
| -20000.00 TENET HEALTHCARE CORPORATION | SOLD 20000 02/21/24              | \$ | (19,540.00)  | \$ | 19,858.63    |
| -60000.00 TENET HEALTHCARE CORPORATION | SOLD 60000 02/21/24              | \$ | (58,471.50)  | \$ | 59,558.16    |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/21/24         | \$ | 19,625.00    | \$ | (19,625.00)  |
| 5000.00 TENET HEALTHCARE CORPORATION   | PURCHASED 5000 02/21/24          | \$ | 4,618.75     | \$ | (4,618.75)   |
| 20000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 20000 02/21/24         | \$ | 18,475.00    | \$ | (18,475.00)  |
| 25000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 25000 02/22/24         | \$ | 24,593.75    | \$ | (24,593.75)  |
| -55000.00 TENET HEALTHCARE CORPORATION | CALL/MATURITY PROCEEDS OF 55000  | \$ | (53,382.40)  | \$ | 54,616.12    |
| 25000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 25000 03/05/24         | \$ | 24,562.50    | \$ | (24,562.50)  |
| 75000.00 TENET HEALTHCARE CORPORATION  | PURCHASED 75000 03/15/24         | \$ | 69,375.00    | \$ | (69,375.00)  |

SCHEDULE H ITEM 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

6/30/2024

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

|                                        |                                  |    |              |    |                |
|----------------------------------------|----------------------------------|----|--------------|----|----------------|
| 5000.00 TENET HEALTHCARE CORPORATION   | PURCHASED 5000 06/04/24          | \$ | 4,662.50     | \$ | (4,662.50)     |
| 5000.00 TEVA PHARMACEUTICALS NE        | PURCHASED 5000 08/24/23          | \$ | 4,493.75     | \$ | (4,493.75)     |
| 15000.00 TEVA PHARMACEUTICALS NE       | PURCHASED 15000 01/31/24         | \$ | 14,006.25    | \$ | (14,006.25)    |
| -165000.00 TEVA PHARMACEUTICALS NE     | RECEIVED PROCEEDS ON MATURITY    | \$ | (164,790.50) | \$ | 164,790.50     |
| 20000.00 TRANSDIGM INC                 | PURCHASED 20000 11/30/23         | \$ | 19,894.00    | \$ | (19,894.00)    |
| -45000.00 TRANSDIGM INC                | SOLD 45000 02/13/24              | \$ | (44,718.75)  | \$ | 45,000.00      |
| -110000.00 TRANSDIGM INC               | SOLD 110000 02/13/24             | \$ | (108,912.50) | \$ | 109,625.78     |
| 45000.00 TRANSDIGM INC                 | PURCHASED 45000 02/13/24         | \$ | 45,675.00    | \$ | (45,675.00)    |
| -110000.00 TRANSDIGM INC               | SOLD 110000 02/14/24             | \$ | (107,525.00) | \$ | 109,044.99     |
| 10000.00 TRANSDIGM INC                 | PURCHASED 10000 02/14/24         | \$ | 10,162.50    | \$ | (10,162.50)    |
| 15000.00 TRANSDIGM INC                 | PURCHASED 15000 02/14/24         | \$ | 15,243.75    | \$ | (15,243.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 02/15/24         | \$ | 25,468.75    | \$ | (25,468.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 02/22/24         | \$ | 25,406.25    | \$ | (25,406.25)    |
| 80000.00 TRANSDIGM INC                 | PURCHASED 80000 02/12/24         | \$ | 80,000.00    | \$ | (80,000.00)    |
| 30000.00 TRANSDIGM INC                 | PURCHASED 30000 02/13/24         | \$ | 30,000.00    | \$ | (30,000.00)    |
| -35000.00 TRANSDIGM INC                | PURCHASED 35000 02/14/24         | \$ | 35,043.75    | \$ | (35,043.75)    |
| 25000.00 TRANSDIGM INC                 | PURCHASED 25000 03/12/24         | \$ | 25,375.00    | \$ | (25,375.00)    |
| -65000.00 TRANSDIGM INC                | CALL/MATURITY PROCEEDS OF 65000  | \$ | (63,870.50)  | \$ | 64,551.16      |
| 45000.00 TRANSDIGM INC                 | PURCHASED 45000 04/16/24         | \$ | 45,112.50    | \$ | (45,112.50)    |
| 20000.00 WESCO DISTRIBUTION INC        | PURCHASED 20000 12/21/23         | \$ | 20,125.00    | \$ | (20,125.00)    |
| 120000.00 WESCO DISTRIBUTION INC       | PURCHASED 120000 02/26/24        | \$ | 120,000.00   | \$ | (120,000.00)   |
| -330000.00 WESCO DISTRIBUTION INC      | CALL/MATURITY PROCEEDS OF 330000 | \$ | (350,608.95) | \$ | 330,000.00     |
| 40000.00 WESCO DISTRIBUTION INC        | PURCHASED 40000 06/20/24         | \$ | 40,500.00    | \$ | (40,500.00)    |
| 1050000.00 UNITED STATES TREASURY BOND | PURCHASED 1050000 04/03/24       | \$ | 1,001,191.41 | \$ | (1,001,191.41) |
| -325000.00 UNITED STATES TREASURY BOND | SOLD 325000 05/13/24             | \$ | (309,892.58) | \$ | 305,690.43     |
| -500000.00 UNITED STATES TREASURY BOND | SOLD 500000 06/03/24             | \$ | (476,757.81) | \$ | 475,449.22     |

**SCHEDULE MB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

**2023****This Form is Open to Public  
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

▶ **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.

|                                                                                                                                    |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>St. Louis Painters Pension Plan                                                                           | <b>B</b> Three-digit plan number (PN) ▶ 002                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN ASSOCIATE | <b>D</b> Employer Identification Number (EIN)<br>43-6057739 |

**E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 07 Day 01 Year 2023**b** Assets

|                                                                                                              |                 |             |
|--------------------------------------------------------------------------------------------------------------|-----------------|-------------|
| (1) Current value of assets .....                                                                            | <b>1b(1)</b>    | 524,445,479 |
| (2) Actuarial value of assets for funding standard account.....                                              | <b>1b(2)</b>    | 536,119,985 |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                   | <b>1c(1)</b>    | 562,005,104 |
| (2) Information for plans using spread gain methods:                                                         |                 |             |
| (a) Unfunded liability for methods with bases .....                                                          | <b>1c(2)(a)</b> |             |
| (b) Accrued liability under entry age normal method.....                                                     | <b>1c(2)(b)</b> |             |
| (c) Normal cost under entry age normal method .....                                                          | <b>1c(2)(c)</b> |             |
| (3) Accrued liability under unit credit cost method.....                                                     | <b>1c(3)</b>    | 562,005,104 |
| <b>d</b> Information on current liabilities of the plan:                                                     |                 |             |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | <b>1d(1)</b>    |             |
| (2) "RPA '94" information:                                                                                   |                 |             |
| (a) Current liability .....                                                                                  | <b>1d(2)(a)</b> | 967,423,107 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....               | <b>1d(2)(b)</b> | 18,481,332  |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                | <b>1d(2)(c)</b> | 40,616,845  |
| (3) Expected plan disbursements for the plan year .....                                                      | <b>1d(3)</b>    | 41,491,845  |

**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.

|                                   |                                                                                     |                                        |
|-----------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                  | John Redmond                                                                        | 4/1/2025                               |
|                                   | Signature of actuary                                                                | Date                                   |
| JOHN REDMOND, ASA, FCA, MAAA      |  | 2308413                                |
|                                   | Type or print name of actuary                                                       | Most recent enrollment number          |
| SEGAL                             |                                                                                     | 312-984-8500                           |
|                                   | Firm name                                                                           | Telephone number (including area code) |
| 101 NORTH WACKER DRIVE, SUITE 500 |                                                                                     |                                        |
| CHICAGO IL 60606-1724             |                                                                                     |                                        |
|                                   | Address of the firm                                                                 |                                        |

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

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

Schedule MB (Form 5500) 2023  
v. 230728



**C** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....

9

|                                                                          |      |   |
|--------------------------------------------------------------------------|------|---|
| (d) Total withdrawal liability amounts included in line 3(b) total ..... | 3(d) | 0 |
|--------------------------------------------------------------------------|------|---|

9

**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):

|                                                                    |    |  |
|--------------------------------------------------------------------|----|--|
| 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** 2.85 %

**b** Rates specified in insurance or annuity contracts

Pre-retirement  
☐ Yes ☐ No ☒ N/A

Post-retirement  
☐ 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)**

7.00 %

**g** Estimated investment return on actuarial value of assets for year ending on the valuation date

**6g**

6.0 %

**h** Estimated investment return on current value of assets for year ending on the valuation date

**6h**

7.9 %

**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)**

843,673

(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                | -7,556,243          | -775,360                       |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |

**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**

8,082,181

**c** Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended.....**9c(1)**

99,574,635

19,100,076

**(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**

1,902,758

**e** Total charges. Add lines 9a through 9d.....**9e**

29,085,015

**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f**

23,655,958

**g** Employer contributions. Total from column (b) of line 3.....**9g**

20,697,433

**h** Amortization credits as of valuation date.....**9h**

50,033,558

9,336,638

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

3,033,892

**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**9j(1)**

74,148,607

**(2)** "RPA '94" override (90% current liability FFL).....**9j(2)**

344,819,153

**(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**

56,723,921

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

27,638,906

**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