

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [ ] a DFE (specify) \_\_\_\_
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P
1b Three-digit plan number (PN) 001
1c Effective date of plan 01/01/1962
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PLAN
1670 FENPARK DRIVE FENTON, MO 63026-2918
2b Employer Identification Number (EIN) 51-6133505
2c Plan Sponsor's telephone number 314-241-7661
2d Business code (see instructions) 238100

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Brian Jennewein (plan administrator) and David Gillick (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BRICKLAYER LOCAL 1 MISSOURI PENSION BOARD OF TRUSTEES  1670 FENPARK DRIVE FENTON, MO 63026-2918	<b>3b</b> Administrator's EIN 51-6133505																				
	<b>3c</b> Administrator's telephone number 314-241-7661																				
<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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN																				
	<b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 1598																				
<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> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <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) ..... <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) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1"> <tr><td><b>6a(1)</b></td><td>503</td></tr> <tr><td><b>6a(2)</b></td><td>545</td></tr> <tr><td><b>6b</b></td><td>600</td></tr> <tr><td><b>6c</b></td><td>339</td></tr> <tr><td><b>6d</b></td><td>1484</td></tr> <tr><td><b>6e</b></td><td>146</td></tr> <tr><td><b>6f</b></td><td>1630</td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>	503	<b>6a(2)</b>	545	<b>6b</b>	600	<b>6c</b>	339	<b>6d</b>	1484	<b>6e</b>	146	<b>6f</b>	1630	<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>	503																				
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<b>6g(1)</b>																					
<b>6g(2)</b>																					
<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> 87																				

**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) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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 <u>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>51-6133505</u>	

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	<u>115363430</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	<u>117482093</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>107289857</u>
(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>	<u>102675764</u>
<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>	<u>152934213</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>2482545</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>7265087</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>7265087</u>

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

<b>SIGN HERE</b>	
Signature of actuary	<u>09/24/2025</u>
<u>MICHAEL SUDDUTH, FSA</u>	Date
Type or print name of actuary	<u>23-06248</u>
<u>MILLIMAN, INC.</u>	Most recent enrollment number
Firm name	<u>314-446-5607</u>
<u>500 N. BROADWAY, SUITE 1750</u> <u>ST. LOUIS, MO 63102</u>	Telephone number (including area code)
Address of the firm	

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

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

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	115363430
<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 .....	748	93467201
<b>(2)</b> For terminated vested participants .....	347	19772181
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		4424923
<b>(b)</b> Vested benefits .....		35269908
<b>(c)</b> Total active .....	503	39694831
<b>(4)</b> Total .....	1598	152934213
<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>	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	4652928	0			
		0			
<b>Totals ▶</b>			<b>3(b)</b>	4652928	<b>3(c)</b> 0
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b> 0

**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>	114.4 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<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 (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), 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: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

**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 checked="" type="checkbox"/> Entry age normal	<b>c</b> <input 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) 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>	3.29 %
	Pre-retirement	Post-retirement
<b>b</b> Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A6MP A6MP
<b>(2)</b> Females .....	<b>6c(2)</b>	A6FP A6FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	6.50 % 6.50 %
<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>	6.50 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	5.9 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	17.4 %
<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>	
<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	3561075	355615

**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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	1257464

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	26394538	3738245
(2) Funding waivers .....	<b>9c(2)</b>	0	0
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>		
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		324721
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		5320430
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		17478872
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		4652928
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	8915666	1312417
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		1371100
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	11355843	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	20651882	
(3) FFL credit .....	<b>9j(3)</b>		0
<b>k</b> (1) Waived funding deficiency .....	<b>9k(1)</b>		0
(2) Other credits .....	<b>9k(2)</b>		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		24815317
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		19494887
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	<b>9o(1)</b>		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>		0
(3) Total as of valuation date.....	<b>9o(3)</b>		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		0
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>51-6133505</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

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

ARGENT CAPITAL MANAGEMENT

100 S BRENTWOOD BLVD STE 110  
ST LOUIS, MO 63105

43-1826950

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	116733	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)

ZACKS INVESTMENT MANAGEMENT

ONE SOUTH WACKER DRIVE STE 2700  
CHICAGO, IL 60606

36-3792197

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	99198	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)

MARSHFIELD ASSOCIATES, INC

21 DUPONT CIR NW 500  
WASHINGTON, DC 20036

52-1670976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	87580	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)

DEARBORN PARTNERS LLC

200 W MADISON ST STE 1950  
CHICAGO, IL 60606

36-4145621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	65748	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)

MILLIMAN, INC.

500 NORTH BROADWAY STE 1750  
ST LOUIS, MO 63109

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	50146	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

206 W ARGONNE, STE 200  
KIRKWOOD, MO 63122

43-1171178

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	35124	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)

HARTNETT REYES-JONES, LLC

4399 LACLEDE AVENUE  
ST. LOUIS, MO 63108

43-1205253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	30422	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)

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

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

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

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

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

<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:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>51-6133505</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	24500	24500
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	197246	221581
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	4946572	7465222
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	2925107	3573234
<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>	36471706	38038594
<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>	55684406	63460957
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<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>	15166891	16737613
<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>		

<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>	115416428	129521701
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	57851	32803
<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>	57851	32803
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	115358577	129488898

**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: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	5224048	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> 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>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		5224048
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	7219	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	99938	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	175736	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		282893
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	2311420	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	211353	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2522773
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	25264145	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	19333773	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		5930372
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	9316099	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		51977
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		23328162

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	7662369	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		7662369
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	38259	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	514633	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>	52896	
(8) Legal fees .....	<b>2i(8)</b>	47516	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	40354	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	841814	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1535472
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		9197841

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		14130321
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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.)		X	
<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.)		X	
<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.)		X	
<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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?		X	
<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?		X	
<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?		X	
<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?		X	
<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.)	X		
<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.)		X	
<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?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<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.		X	

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<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 549456.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>51-6133505</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
<b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  EIN(s): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	9

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

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? .....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

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

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer **LEONARD MASONRY ACQUISITION**

**b** EIN **43-1152040**

**c** Dollar amount contributed by employer **539870**

**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 **05** Day **31** Year **2029**

**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) **5.75**

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

**a** Name of contributing employer **JOHN J SMITH MASONRY**

**b** EIN **43-1101006**

**c** Dollar amount contributed by employer **415754**

**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 **05** Day **31** Year **2029**

**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) **5.75**

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

**a** Name of contributing employer **HEITKAMP MASONRY, INC.**

**b** EIN **43-0922024**

**c** Dollar amount contributed by employer **388200**

**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 **05** Day **31** Year **2029**

**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) **5.75**

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

**a** Name of contributing employer **JDS MASONRY**

**b** EIN **43-1448790**

**c** Dollar amount contributed by employer **299267**

**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 **05** Day **31** Year **2029**

**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) **5.75**

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

**a** Name of contributing employer **LAMPKIN MASONRY**

**b** EIN **43-1897270**

**c** Dollar amount contributed by employer **277606**

**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 **05** Day **31** Year **2029**

**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) **5.75**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

<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).....	<b>14a</b>	
<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).....	<b>14b</b>	
<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>14c</b>	

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

<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>	

**16** 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>	

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: 59.0 % Private Equity: \_\_\_\_\_ % Investment-Grade Debt and Interest Rate Hedging Assets: 34.0 %  
 High-Yield Debt: 4.0 % Real Assets: \_\_\_\_\_ % Cash or Cash Equivalents: 3.0 % Other: \_\_\_\_\_ %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
FINANCIAL STATEMENTS  
FOR THE YEARS ENDED  
DECEMBER 31, 2024 AND 2023

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

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

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**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.

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MICHAEL A. HOLLMAN, C.P.A.

INDEPENDENT AUDITOR'S REPORT

Board of Trustees  
Bricklayers Union Local No. 1 of Missouri Pension Plan  
2000 Market Street  
Saint Louis, Missouri 63103

**Opinion**

We have audited the accompanying financial statements of Bricklayers Union Local No. 1 of Missouri 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 December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available of benefits of Bricklayers Union Local No. 1 of Missouri Pension Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Bricklayers Union Local No. 1 of Missouri 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 Bricklayers Union Local No. 1 of Missouri 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Bricklayers Union Local No. 1 of Missouri 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 Bricklayers Union Local No. 1 of Missouri 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.

### **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, at end of year, are presented with Schedule H of Form 5500 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 generally accepted auditing standards.

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

October 9, 2025

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
DECEMBER 31,

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments at Fair Value (Notes 4 and 5)	<u>\$129,023,482</u>	<u>\$114,994,889</u>
Receivables		
Accrued interest and dividends	<u>221,580</u>	<u>197,246</u>
Total Receivables	<u>221,581</u>	<u>197,246</u>
Cash		
Demand	<u>276,639</u>	<u>224,293</u>
 TOTAL ASSETS	 <u>129,521,701</u>	 <u>115,416,428</u>
 <u>LIABILITIES</u>		
Accounts payable and accrued expenses	<u>32,803</u>	<u>57,851</u>
 TOTAL LIABILITIES	 <u>32,803</u>	 <u>57,851</u>
 NET ASSETS AVAILABLE FOR PLAN BENEFITS	 <u>\$129,488,898</u>	 <u>\$115,358,577</u>

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

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
FOR THE YEARS ENDED DECEMBER 31,

	2024	2023
INVESTMENT INCOME:		
Net appreciation (depreciation) in fair market value of investments	\$ 15,246,471	\$ 15,590,887
Interest, dividends and other income	<u>2,857,644</u>	<u>2,401,546</u>
	18,104,115	17,992,433
Less investment expenses	<u>491,932</u>	<u>412,481</u>
Net Investment Income (Loss)	<u>17,612,183</u>	<u>17,579,952</u>
Employers contributions	5,034,355	5,105,512
Reciprocity income	189,691	184,063
Reciprocity remitted	<u>( 571,118)</u>	<u>( 700,437)</u>
Net Employers Contributions	<u>4,652,928</u>	<u>4,589,138</u>
Total Additions	<u>22,265,111</u>	<u>22,169,090</u>
Benefits paid directly to participants and beneficiaries	<u>7,662,369</u>	<u>11,020,895</u>
Administrative expenses:		
Bank service charges	20,563	20,690
Dues and subscriptions	915	1,011
Fringe benefits	39,770	46,996
Insurance	87,985	83,785
Meetings and conferences	3,944	-0-
Office and printing	7,508	4,112
Office salaries	90,161	108,173
Payroll taxes	5,336	5,856
Postage	9,321	12,363
Professional fees	179,025	162,421
Programming	14,274	14,612
Repairs and maintenance	3,149	2,725
Rent	8,680	10,080
Telephone	<u>1,790</u>	<u>1,699</u>
Total Administrative Expenses	<u>472,421</u>	<u>474,523</u>
Total Deductions from Plan Assets	<u>8,134,790</u>	<u>11,495,418</u>
NET INCREASE IN PLAN ASSETS (DECREASE)	14,130,321	10,673,672
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>115,358,577</u>	<u>104,684,905</u>
END OF YEAR	<u>\$129,488,898</u>	<u>\$115,358,577</u>

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

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

1) Description of the Plan

The following description of the Bricklayers Union Local No. 1 of Missouri Pension Plan is provided for general information only. Participants should refer to the Plan agreement for more complete information.

The Plan was formed in 1963 under a collective-bargaining agreement between Bricklayers Union Local No. 1 of Missouri and the Mason Contractors Association of Saint Louis. The Plan is a defined benefit multi-employer plan that was formed to provide pension and disability benefits to employees of the participating employers. It is subject to the provisions of the Employee Retirement Security Act (ERISA).

The Plan agreement provides that participating employers make contributions to the Plan of a specified amount for each hour worked by a covered employee. Contributions to the Plan were determined by the collective bargaining agreement between the Bricklayers Union Local No. 1 of Missouri and the Mason Contractors Association of Saint Louis.

The hourly rates were as follows:

	Straight Time	Over Time
June 5, 2024 to June 4, 2025	\$5.75	\$5.75
June 7, 2023 to June 4, 2024	\$5.65	\$5.65
June 1, 2022 to June 6, 2023	\$5.50	\$5.50

The Plan provides for monthly pension benefits to employees of participating employers with five (5) or more years of service. The benefits begin at normal retirement age (62) or early retirement age (55). Retirement benefits are determined by the number of service credits in force for the employee on retirement date and the Plan's monthly annuity factor. Service credits are accumulated based on the number of hours of service and the years of service.

The monthly annuity factor in effect for members as of January 1, 2024 is \$45.00.

The Plan also has provisions for disability benefits for employees who qualify as disabled.

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.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

1) Description of the Plan 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.

2) Summary of Significant Accounting Policies

Accounting Method

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

Contributions

Employer contributions are recorded as revenue based on the hours worked by participants as reported by the participating contractors.

Employer contributions are collected by Commerce Bank of Saint Louis and are transferred to the Plan's checking account on a bimonthly basis. The bank is currently collecting a fee for these services.

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.

Tax Status

The Plan obtained its latest determination letter on February 23, 2012, 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 and Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

2) Summary of Significant Accounting Policies Continued

Tax Status Continued

Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan is currently under audit from the Department of Labor. The plan administrator believes it is no longer subject to tax examinations for years prior to 2021.

Operating Expenses

The Plan shares administrative expenses with the Supplemental Pension Plan and the Vacation Plan.

Property and Equipment

The Plan's assets are recorded at cost. They are depreciated over estimated useful lives of five (5) years using the straight line method of depreciation. Property and equipment and its related accumulated depreciation as of December 31, are as follows:

	<u>2024</u>	<u>2023</u>
Property and equipment	\$13,138	\$13,138
Accumulated depreciation	<u>(13,138)</u>	<u>(13,138)</u>
	\$ -0-	\$ -0-

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.

Compensated Absences

The Plan has not accrued compensated absences because the amount cannot be reasonably estimated.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

3) Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated participants or their beneficiaries, (2) beneficiaries of participants who have died, and (3) present participants or their beneficiaries. Benefits under the Plan are based upon the member participants' service credit to the date of the valuation. Benefits payable under all circumstances, retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participants' service rendered to the valuation date.

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

The Plan has met the ERISA minimum funding requirements.

The actuarial present value of accumulated plan benefits as of January 1, 2024 and 2023 was \$107,675,764 and \$104,857,455, respectively. The benefits were composed of the following:

<u>Present Values of Accumulated Benefits</u>	<u>2024</u>	<u>2023</u>
Retired participants and beneficiaries	\$ 70,444,562	\$ 66,663,065
Terminated Participants with Deferred vested benefits	10,762,089	14,039,227
Accumulated Non-vested benefits	2,530,673	2,752,029
Active participants	<u>18,938,440</u>	<u>21,403,134</u>
Total Accumulated Benefits	<u>\$102,675,764</u>	<u>\$104,857,455</u>

The change in the present value of accumulated plan benefits was a result of the following for the period ended January 1:

	<u>2024</u>	<u>2023</u>
Benefits paid	\$(11,020,895)	\$( 6,762,288)
Benefits accumulated and actuarial experience	1,331,839	1,507,038
Actuarial (gain)/loss	1,044,171	( 829,391)
Change in assumptions	-0-	-0-
Plan amendments	-0-	-0-
Reduction in the discount period	<u>6,463,194</u>	<u>6,568,002</u>
<u>Increase in Present Value of Accumulated Plan Benefits</u>	<u>\$ 2,181,691</u>	<u>\$ 483,361</u>

The actuarial determined, unfunded accrued liability at January 1, 2024 and 2023 was \$10,192,236 and \$7,778,900, respectively.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

3) Plan Benefits Continued

Actuarial Assumptions

The significant assumptions underlying the actuarial computations are the following:

Mortality Basis

Regular: Healthy – RP-2014 Mortality Tables with Blue Collar Adjustment, male and female rates, projected generationally from 2006 using scale MP-2017  
Disabled – RP-2014 Disabled Annuitant Mortality Table, male and female rates

Current Liability: Pre-Retirement – 2024 Current Liability Non-Annuitant Mortality Table, male and female rates  
Post-Retirement – 2024 Current Liability Annuitant Mortality Table, male and female rates

Interest Rates

Funding and SFAS 35 – 6.5% per annum, net of investment expenses.

	<u>2024</u>	<u>2023</u>
RPA Current Liability	3.29%	3.29%

Expenses

The prior year's actual administrative expenses are added to the normal cost.

Retirement

<u>Age</u>	<u>Retirement Rate</u>
55	5.0%
56-59	3.0%
60-61	5.0%
62	60.0%
63-64	30.0%
65 and over	100.0%

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

3) Plan Benefits Continued

Marital Characteristics

*For participants not in pay status:* 95% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 1 year older than females.

*For participants in pay status:* Actual birth dates of beneficiaries are included in the census data, where relevant.

*For beneficiaries:* Actual birth dates are included in the census data, where relevant.

Form of Payment

Married participants are assumed to receive 50% Joint and Survivor Annuities and single participants are assumed to receive Single Life Annuities.

Future Service and Accruals

Each Active Participant is assumed to earn 1.0 years of Benefit Service in each future year.

Disability

<u>Age</u>	<u>Annual Disablement Rate</u>
25	.06%
30	.06%
35	.09%
40	.18%
45	.31%
50	.49%
55	.80%

Termination

<u>Age</u>	<u>Termination</u>
25	5.3%
30	4.8
35	4.5
40	3.8
45	3.2
50	1.5
55	0.3
60	0.0

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

3) Plan Benefits Continued

Actuarial Value of Assets

The Actuarial Value of Assets is the Market Value of Assets less a weighted average of asset gains/(losses) over a three-year period (four-year smoothing), but it must be within 80% of 120% of the Market Value of Assets. The Actuarial Value of Assets as of December 31, 2024 is determined below.

1.	Market Value of Assets as of December 31, 2023			\$115,363,430
2.	Unrecognized asset gains/(losses) for the plan years ending:			
			Percent	Amount
	Plan Year Ending	Gain/(Loss) for Year	Unrecognized	Unrecognized
a.	December 31, 2023	\$ 10,994,971	75%	\$ 8,246,228
b.	December 31, 2022	(25,302,994)	50%	(12,651,497)
c.	December 31, 2021	9,146,423	25%	<u>2,286,606</u>
d.	Total			\$ ( 2,118,663)
3.	Preliminary Actuarial Value of Assets as of December 31, 2023			
	[(1) – (2d)]			117,482,093
4.	Actuarial Value of Assets as of December 31, 2023			
	[(3), but not < 80% x (1), nor > 120% x (1)]			117,482,093

The methods and assumptions used in this valuation are the same as those used in the prior valuation except as follows:

4) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 and disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted provided in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 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.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

4) Fair Value Measurements Continued

Level 2: Inputs to the valuation methodology include:

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

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

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

The asset 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 have been no changes in the methodologies used at December 31, 2024 and 2023.

Common Stocks:

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

U.S. Government Securities:

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

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.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

4) Fair Value Measurements Continued

Mutual Funds:

Valued at the closing price reported on the active market.

Financial Square Treasury Fund:

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.

Investments Valued at Net Asset Value (NAV)

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 \$2,487,376 and \$2,430,072 as of December 31, 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.

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.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

4) Fair Value Measurements Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

	ASSETS AT FAIR VALUE AS OF DECEMBER 31, 2024			
	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Common Stocks and Equity Mutual Funds	\$ 77,711,194	\$ -0-	\$ -0-	\$ 77,711,194
Corporate Bonds and Debentures	38,038,595	-0-	-0-	38,038,595
U.S. Government and Municipal Bonds	3,573,234	-0-	-0-	3,573,234
Financial Square	7,213,083	-0-	-0-	7,213,083
Total Assets at Fair Value	\$126,536,106	\$ -0-	\$ -0-	126,536,106
Investments Valued at Net Asset Value				2,487,376
Total Investments				\$129,023,482

	ASSETS AT FAIR VALUE AS OF DECEMBER 31, 2023			
	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Common Stocks and Equity Mutual Funds	\$ 68,421,225	\$ -0-	\$ -0-	\$ 68,421,225
Corporate Bonds and Debentures	36,471,706	-0-	-0-	36,471,706
U.S. Government and Municipal Bonds	2,925,107	-0-	-0-	2,925,107
Financial Square	4,746,779	-0-	-0-	4,746,779
Total Assets at Fair Value	\$112,564,817	\$ -0-	\$ -0-	112,564,817
Investments Valued at Net Asset Value				2,430,072
Total Investments				\$114,994,889

5) 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.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

(CONTINUED)

6) Related Party Transactions and Party in Interest

The Bricklayers Pension Plan paid for administrative expenses. These expenses are reimbursed monthly by the Supplemental Pension and Vacation Plan. The allocations are based on a time study and other factors associated with the expense.

The Plan rents its office facilities from the Bricklayers Union Local No. 1 of Missouri. The rent is currently \$1,600 per month, which is split with the Supplemental Fund and the Vacation Plan. It is a month-to-month rental agreement.

7) Subsequent Events

Subsequent events have been evaluated through the date of the independent accountant's audit report, which is the date the financial statements were available to be issued.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(a) (b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
COMMON STOCK	ALPHABET INC CLASS A	828.19	21,769.50
COMMON STOCK	AMAZON COM INC	1,312.35	13,163.40
COMMON STOCK	AMERICAN ELECTRIC POWER INC	4,272.58	5,072.65
COMMON STOCK	AMGEN INC	1,343.36	3,909.60
COMMON STOCK	APPLE INC	269.66	26,294.10
COMMON STOCK	ARCH CAPITAL GROUP LIMITED	2,647.36	3,232.25
COMMON STOCK	BLACKSTONE INC	3,743.60	4,310.50
COMMON STOCK	BROADCOM INC	4,494.46	12,751.20
COMMON STOCK	BUILDERS FIRSTSOURCE INC	3,334.97	3,573.25
COMMON STOCK	CAPITAL ONE FINL CORP	3,915.94	5,349.60
COMMON STOCK	CBRE GROUP INC	2,716.10	2,625.80
COMMON STOCK	CHUBB LTD	2,017.40	2,763.00
COMMON STOCK	CONOCOPHILLIPS	6,156.23	4,958.50
COMMON STOCK	CONSTELLATION BRANDS INC-CL A	2,612.06	2,210.00
COMMON STOCK	DANAHER CORP	2,222.14	2,295.50
COMMON STOCK	ELEVANCE HEALTH INC	4,497.47	3,689.00
COMMON STOCK	EXXON MOBIL CORPORATION	6,741.42	7,529.90
COMMON STOCK	FISERV INCORPORATED	682.69	6,162.60
COMMON STOCK	JOHNSON AND JOHNSON	3,099.87	2,892.40
COMMON STOCK	JP MORGAN CHASE & CO	5,075.47	8,389.85
COMMON STOCK	LOWES COMPANIES INC	4,624.67	4,936.00
COMMON STOCK	MCDONALDS CORP	1,836.73	4,348.35
COMMON STOCK	MERCK & CO INC	2,122.10	1,989.60
COMMON STOCK	META PLATFORMS INC	4,330.21	5,855.10
COMMON STOCK	MICROSOFT CORP	240.19	27,397.50
COMMON STOCK	MONDELEZ INTERNATIONAL INC	4,191.00	3,583.80
COMMON STOCK	MORGAN STANLEY DEAN WITTER & CO	4,442.00	6,914.60
COMMON STOCK	MOTOROLA SOLUTIONS INC	2,832.40	4,622.30
COMMON STOCK	NEXTERA ENERGY INC	3,671.79	3,942.95
COMMON STOCK	NORTHROP GRUMMAN CORP	4,741.93	4,692.90
COMMON STOCK	NVENT ELECTRIC PLC ADR	3,422.34	4,089.60
COMMON STOCK	NVIDIA CORP	2,353.49	24,172.20
COMMON STOCK	PARKER-HANNIFAN CP	4,079.91	6,360.30
COMMON STOCK	PEPSICO INC	954.17	2,280.90
COMMON STOCK	PROCTER & GAMBLE CO	3,810.71	4,191.25
COMMON STOCK	PROLOGIS INC	1,224.70	1,057.00
COMMON STOCK	PTC INC	4,842.62	4,596.75
COMMON STOCK	REGAL REKNORD CORPORATION	3,722.03	3,878.25
COMMON STOCK	REPUBLIC SERVICES INC	4,545.24	6,035.40
COMMON STOCK	ROYAL CARIBBEAN GROUP	2,143.87	3,460.35
COMMON STOCK	SALESFORCE INC	5,039.48	6,686.60
COMMON STOCK	SKECHERS USA INC-CL A	3,641.29	3,698.20
COMMON STOCK	STRYKER CORP	1,108.78	5,400.75
COMMON STOCK	T-MOBILE US INC	3,328.48	5,518.25
COMMON STOCK	TE CONNECTIVITY LTD	3,860.16	4,289.10
COMMON STOCK	TOAST INC	3,217.85	2,916.00
COMMON STOCK	UBER TECHNOLOGIES INC	2,817.51	3,619.20
COMMON STOCK	UNION PACIFIC CORP	2,353.88	3,420.60
COMMON STOCK	VALVOLINE INC	3,179.47	3,437.10
COMMON STOCK	VISA INC CLASS A SHARES	514.22	4,740.60
COMMON STOCK	ACCENTURE PLC	94,741.74	113,276.38
COMMON STOCK	ADOBE INC	61,432.27	103,610.44
COMMON STOCK	AGILENT TECHNOLOGIES INC	48,153.56	91,619.88
COMMON STOCK	ALPHABET INC CLASS A	91,083.55	291,522.00
COMMON STOCK	ALPHABET INC CLASS C	61,628.58	198,057.60
COMMON STOCK	AMAZON COM INC	226,372.33	504,597.00
COMMON STOCK	AMPHENOL CORP CL-A	152,789.66	451,147.20
COMMON STOCK	APPLE INC	119,740.77	539,154.26
COMMON STOCK	APPLOVIN CORP	65,781.45	340,021.50
COMMON STOCK	ARISTA NETWORKS INC	66,074.89	210,891.24
COMMON STOCK	BROADCOM INC	84,021.89	788,256.00
COMMON STOCK	BURLINGTON STORES INC	147,748.96	195,836.22
COMMON STOCK	CHARLES RIVER LABORATORIES	51,743.59	40,427.40
COMMON STOCK	CINTAS CORP	71,755.86	254,318.40
COMMON STOCK	COINBASE GLOBAL INC	40,613.96	142,275.90
COMMON STOCK	COPART INC	62,176.11	175,842.96
COMMON STOCK	DECKERS OUTDOOR CORPORATION	106,744.10	230,304.06
COMMON STOCK	DICK'S SPORTING GOODS INC	60,522.23	380,332.08
COMMON STOCK	EATON CORPORATION PLC ADR	40,038.37	55,090.42
COMMON STOCK	ELECTRONIC ARTS	102,459.25	126,403.20
COMMON STOCK	ELF BEAUTY INC	88,522.92	63,779.40
COMMON STOCK	FASTENAL CO	104,925.51	202,282.83
COMMON STOCK	GRAPHIC PACKAGING HOLDING COMPANY	82,767.58	92,452.64
COMMON STOCK	HOME DEPOT INC	51,521.46	96,080.53
COMMON STOCK	HUBBELL INC	45,930.24	80,426.88
COMMON STOCK	INSPERITY INC	65,343.12	43,095.56
COMMON STOCK	IPG PHOTONICS CORP	56,432.03	25,524.72
COMMON STOCK	KKR & CO INC	68,734.39	66,707.41
COMMON STOCK	KLA CORPORATION	101,676.67	399,496.08
COMMON STOCK	LAMB WESTON HOLDINGS INC	60,427.30	35,954.54
COMMON STOCK	LINCOLN ELEC HLDGS INC	105,959.38	139,102.74
COMMON STOCK	LITHIA MTRS INC CL A	156,798.90	178,000.14
COMMON STOCK	LPL FINANCIAL HOLDINGS INC	58,843.64	95,340.92
COMMON STOCK	LULULEMON ATHLETICA INC	40,845.22	85,277.43
COMMON STOCK	MARRIOTT INTL INC NEW	61,389.34	105,160.38
COMMON STOCK	MASTERCARD INCORPORATED CLASS A	205,991.77	485,497.54
COMMON STOCK	META PLATFORMS INC	123,770.35	433,862.91
COMMON STOCK	METTLER-TOLEDO INTL INC	87,452.37	174,986.24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(a) (b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
COMMON STOCK	MONSTER BEVERAGE CORP	51,430.99	92,400.48
COMMON STOCK	NETFLIX.COM INC	245,111.17	579,358.00
COMMON STOCK	NORDSON CORP	56,843.82	82,859.04
COMMON STOCK	OLD DOMINION FREIGHT LINE	149,371.11	189,453.60
COMMON STOCK	ONEMAIN HOLDINGS INC	68,345.20	64,641.20
COMMON STOCK	PAYCOM SOFTWARE INC	64,393.54	84,447.64
COMMON STOCK	POOL CORPORATION	36,030.79	46,026.90
COMMON STOCK	RH	38,147.57	46,837.21
COMMON STOCK	SHERWIN WILLIAMS CO	69,637.43	153,988.29
COMMON STOCK	STARBUCKS CORP	79,533.31	126,016.25
COMMON STOCK	TEXAS ROADHOUSE INC	88,379.51	148,493.89
COMMON STOCK	TRADE DESK INC	44,937.72	184,522.10
COMMON STOCK	TRIMBLE INC	35,115.29	57,870.54
COMMON STOCK	UNITED RENTALS INC	56,813.15	237,396.28
COMMON STOCK	WATERS CORP	74286.45	140,230.44
COMMON STOCK	WILLIAMS SONOMA INC	41620.84	249,993.00
COMMON STOCK	ZEBRA TECHNOLOGIES CORP CLASS A	117,291.86	162,680.16
COMMON STOCK	ZOETIS INC	32,676.76	58,491.87
COMMON STOCK	LOGITECH INTERNATIONAL SA ADR	88,053.03	80,703.00
COMMON STOCK	ALIGN TECHNOLOGY INC	285,580.57	242,914.15
COMMON STOCK	ALPHABET INC CLASS A	146,746.24	1,179,339.00
COMMON STOCK	AMAZON COM INC	1,284,785.84	1,953,667.95
COMMON STOCK	APPLE INC	216,412.27	1,317,209.20
COMMON STOCK	APPLIED MATERIALS INC	351,923.96	733,461.30
COMMON STOCK	BLACKSTONE INC	295,704.78	529,329.40
COMMON STOCK	BOOZ ALLEN HAMILTON HOLDING	372,540.48	535,392.00
COMMON STOCK	BROADCOM INC	435,033.23	606,261.60
COMMON STOCK	CARLYLE GROUP INC	431,551.09	580,584.51
COMMON STOCK	COPART INC	397,219.22	679,497.60
COMMON STOCK	DR HORTON INC	188,526.33	638,278.30
COMMON STOCK	DANAHER CORP	218,191.54	772,435.75
COMMON STOCK	EXXON MOBIL CORPORATION	423,801.66	430,280.00
COMMON STOCK	FAIR ISAAC & CO INC	304,970.03	816,281.30
COMMON STOCK	FORTINET INC	280,753.25	475,990.24
COMMON STOCK	HCA HEALTHCARE INC	436,066.64	398,299.05
COMMON STOCK	HOME DEPOT INC	206,834.19	250,898.55
COMMON STOCK	MASTERCARD INCORPORATED CLASS A	115,179.76	1,037,342.90
COMMON STOCK	MEDPACE HOLDINGS INC	241,991.52	210,966.05
COMMON STOCK	MICROSOFT CORP	1,079,612.99	1,593,270.00
COMMON STOCK	MURPHY USC INC	305,725.05	361,260.00
COMMON STOCK	NEXTERA ENERGY INC	284,125.84	268,837.50
COMMON STOCK	NVIDIA CORP	665,753.61	809,768.70
COMMON STOCK	O'REILLY AUTOMOTIVE INC	376,758.22	444,675.00
COMMON STOCK	PROGRESSIVE CORP	365,792.72	536,726.40
COMMON STOCK	SERVICENOW INC	354,487.97	508,857.60
COMMON STOCK	TRANSDigm GROUP INC	537,017.59	671,658.40
COMMON STOCK	UNITED RENTALS INC	214,114.46	943,949.60
COMMON STOCK	UNITEDHEALTH GROUP INC	589,589.70	632,325.00
COMMON STOCK	VISA INC CLASS A SHARES	506,447.21	726,892.00
COMMON STOCK	WASTE CONNECTIONS INC ADR	463,182.33	555,061.30
COMMON STOCK	ABBOTT LABS	127,510.58	131,207.60
COMMON STOCK	ABBVIE INC	150,088.81	222,125.00
COMMON STOCK	ACCENTURE PLC	80,052.66	207,556.10
COMMON STOCK	ADVANCED MICRO DEVICES INC	87,350.65	129,245.30
COMMON STOCK	ALPHABET INC CLASS A	142,004.68	619,011.00
COMMON STOCK	ALPHABET INC CLASS C	7,802.71	140,925.60
COMMON STOCK	AMAZON COM INC	172,894.37	677,915.10
COMMON STOCK	AMERICAN ELECTRIC POWER INC	172,134.79	203,828.30
COMMON STOCK	AMERICAN EXPRESS CO	91,804.54	329,436.90
COMMON STOCK	AMERICAN WATER WORKS CO INC	117,404.18	104,571.60
COMMON STOCK	AMERIPRISE FINANCIAL INC	65,171.63	237,463.78
COMMON STOCK	AMGEN INC	44,386.11	138,139.20
COMMON STOCK	APPLE INC	78,982.44	863,949.00
COMMON STOCK	APPLIED MATERIALS INC	75,902.27	196,782.30
COMMON STOCK	ARISTA NETWORKS INC	74,140.77	72,949.80
COMMON STOCK	ASSURANT INC	57,312.50	74,627.00
COMMON STOCK	BANK OF AMERICA CORPORATION	71,760.87	208,323.00
COMMON STOCK	BERKLEY W R CORP	100,419.82	113,236.20
COMMON STOCK	BJ'S WHOLESALE CLUB HOLDINGS INC	39,176.44	65,225.50
COMMON STOCK	BLACKROCK INC	31,627.52	104,561.22
COMMON STOCK	BOSTON SCIENTIFIC CORP	98,214.97	131,300.40
COMMON STOCK	BRISTOL MYERS SQUIBB COMPANY	83,547.08	88,799.20
COMMON STOCK	BXP INC	68,990.43	77,334.40
COMMON STOCK	CACI INTL INC CL A	72,314.02	140,612.88
COMMON STOCK	CADENCE DESIGN SYSTEMS INC	38,471.78	168,257.60
COMMON STOCK	CARDINAL HEALTH INC	75,280.87	87,519.80
COMMON STOCK	CATERPILLAR INC	91,630.74	308,346.00
COMMON STOCK	CHEVRON CORPORATION	167,571.67	254,918.40
COMMON STOCK	CHURCH & DWIGHT CO. INCORPORATED	80,312.66	87,956.40
COMMON STOCK	CINTAS CORP	55,104.96	217,047.60
COMMON STOCK	CISCO SYSTEM INC	52,110.32	55,056.00
COMMON STOCK	CONOCOPHILLIPS	106,834.74	190,406.40
COMMON STOCK	DANAHER CORP	20,784.00	78,047.00
COMMON STOCK	ELF BEAUTY INC	48,331.99	81,607.50
COMMON STOCK	EMCOR GROUP INCORPORATED	63,785.30	240,567.00
COMMON STOCK	EMERSON ELECTRIC CO	126,711.10	123,930.00
COMMON STOCK	EXXON MOBIL CORPORATION	104,541.03	93,585.90
COMMON STOCK	FABRINET	54,815.62	74,759.20
COMMON STOCK	FISERV INCORPORATED	75,373.10	147,902.40

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 53-6133505 PLAN #: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
	COMMON STOCK	FIVE9 INC	52,994.30	53,644.80
	COMMON STOCK	GENERAL DYNAMICS CORP	90,295.98	100,126.20
	COMMON STOCK	GRAPHIC PACKAGING HOLDING COMPANY	79,299.54	90,986.00
	COMMON STOCK	HARTFORD FINL SVCS GROUP INC	85,616.45	213,330.00
	COMMON STOCK	HEALTHPEAK PROPERTIES INC	78,823.79	79,661.10
	COMMON STOCK	HOME DEPOT INC	41,845.14	305,746.14
	COMMON STOCK	HOWMET AEROSPACE INC	45,117.16	63,434.60
	COMMON STOCK	INTAPP INC	52,183.42	69,858.10
	COMMON STOCK	INTERNATIONAL BUSINESS MACHINES	96,421.68	105,518.40
	COMMON STOCK	INTUIT	64,741.82	146,440.50
	COMMON STOCK	ITRON INC	100,915.69	114,009.00
	COMMON STOCK	JOHNSON AND JOHNSON	104,520.65	156,189.60
	COMMON STOCK	JP MORGAN CHASE & CO	126,559.91	345,182.40
	COMMON STOCK	LABCORP HOLDINGS INC	43,438.74	98,607.60
	COMMON STOCK	LILLY ELI & CO	95,744.55	280,236.00
	COMMON STOCK	MANHATTAN ASSOCIATES INC	75,136.51	162,144.00
	COMMON STOCK	MARRIOTT INTL INC NEW	102,682.21	172,942.80
	COMMON STOCK	MARSH & MCLENNAN INC	40,609.45	242,147.40
	COMMON STOCK	MARVELL TECHNOLOGY INC	126,241.58	136,958.00
	COMMON STOCK	MCDONALDS CORP	107,642.94	123,203.25
	COMMON STOCK	MERCK & CO INC	117,979.55	93,511.20
	COMMON STOCK	META PLATFORMS INC	196,287.53	708,467.10
	COMMON STOCK	METLIFE INC	95,700.58	171,129.20
	COMMON STOCK	MGM RESORTS INTERNATIONAL	62,034.07	67,221.00
	COMMON STOCK	MICROSOFT CORP	66,513.05	730,038.00
	COMMON STOCK	MID-AMER ATP CMNTYHS INC	89,533.72	102,016.20
	COMMON STOCK	MOODYS CORPORATION	66,045.94	166,626.24
	COMMON STOCK	NASDAQ INC	52,242.18	53,343.90
	COMMON STOCK	NETFLIX.COM INC	75,206.51	294,135.60
	COMMON STOCK	NEXTERA ENERGY INC	103,623.90	95,347.70
	COMMON STOCK	NVIDIA CORP	46,523.96	1,223,381.90
	COMMON STOCK	ORACLE CORPORATION	88,139.14	173,305.60
	COMMON STOCK	OWENS CORNING	52,542.01	80,050.40
	COMMON STOCK	PALANTIR TECHNOLOGIES INC	64,529.53	82,436.70
	COMMON STOCK	PALO ALTO NETWORKS INC	59,493.66	134,650.40
	COMMON STOCK	PAYPAL HOLDINGS INC	49,936.39	59,745.00
	COMMON STOCK	PEPSICO INC	106,775.93	191,595.60
	COMMON STOCK	PFIZER INC	84,882.03	85,161.30
	COMMON STOCK	PNC BANK CORP	92,083.68	136,923.50
	COMMON STOCK	PORTLAND GENERAL ELECTRIC CO	63,899.03	51,907.80
	COMMON STOCK	PROCTER & GAMBLE CO	194,648.28	333,623.50
	COMMON STOCK	PROLOGIS INC	100,118.83	72,933.00
	COMMON STOCK	PULTE HOMES INC	42,041.64	133,947.00
	COMMON STOCK	PURE STORAGE INC CLASS A	69,867.73	149,274.90
	COMMON STOCK	REPUBLIC SERVICES INC	71,853.49	205,203.60
	COMMON STOCK	ROYAL CARIBBEAN GROUP	87,439.73	223,769.30
	COMMON STOCK	RTX CORPORATIONS	164,029.32	159,693.60
	COMMON STOCK	SOUTHERN CO	85,986.09	122,656.80
	COMMON STOCK	SPOTIFY TECHNOLOGY SA	122,659.94	179,846.76
	COMMON STOCK	STRYKER CORP	63,508.68	133,218.50
	COMMON STOCK	SYNOPSIS INC	84,499.04	266,948.00
	COMMON STOCK	T-MOBILE US INC	45,306.57	200,864.30
	COMMON STOCK	TESLA MOTORS INC	125,763.18	209,996.80
	COMMON STOCK	TETRA TECH INC	49,773.66	125,496.00
	COMMON STOCK	TEXAS INSTRUMENTS INC	89,690.19	121,881.50
	COMMON STOCK	THE HERSHEY COMPANY	64,063.43	147,334.50
	COMMON STOCK	THE KRAFT HEINZ CO	73,670.91	57,120.60
	COMMON STOCK	THERMO FISHER CORP	121,429.96	122,774.28
	COMMON STOCK	TJX COS INC	104,004.94	134,099.10
	COMMON STOCK	TOAST INC	55,964.14	74,358.00
	COMMON STOCK	TRUIST FINANCIAL CORPORATION	125,248.65	158,770.80
	COMMON STOCK	UBER TECHNOLOGIES INC	43,125.40	85,654.40
	COMMON STOCK	UNITED PARCEL SERVICE B	85,639.16	83,226.00
	COMMON STOCK	UNITEDHEALTH GROUP INC	92,356.30	310,092.18
	COMMON STOCK	VERTEX PHARMACEUTICALS INC	158,570.13	149,804.40
	COMMON STOCK	VERTIV HOLDING LLC	43,107.49	137,468.10
	COMMON STOCK	WALMART INC	140,872.38	334,746.75
	COMMON STOCK	WINTRUST FINANCIAL CORP	53,423.80	88,544.10
	COMMON STOCK	ZOETIS INC	87,331.15	78,206.40
	COMMON STOCK	ZOOM COMMUNICATIONS INC	55,743.16	71,000.70
	COMMON STOCK	ZSCALER INC	95,446.00	90,205.00
	COMMON STOCK	ARCH CAPITAL GROUP LIMITED	160,824.35	498,874.70
	COMMON STOCK	AUTOZONE INC	237,461.40	989,418.00
	COMMON STOCK	CUMMINS ENGINE INC	251,100.69	575,538.60
	COMMON STOCK	DISNEY WALT CO	313,507.68	406,427.50
	COMMON STOCK	DOMINOS PIZZA INC	506,262.26	593,960.40
	COMMON STOCK	EXPEDITORS INTERNATIONAL WASH INC	196,978.51	302,291.33
	COMMON STOCK	FASTENAL CO	105,007.38	262,615.32
	COMMON STOCK	MASTERCARD INCORPORATED CLASS A	235,283.13	559,217.34
	COMMON STOCK	MOODYS CORPORATION	151,580.47	398,577.54
	COMMON STOCK	NVR INC	138,561.04	392,587.20
	COMMON STOCK	O'REILLY AUTOMOTIVE INC	184,767.52	636,774.60
	COMMON STOCK	PROGRESSIVE CORP	168,460.93	424,828.53
	COMMON STOCK	ROSS STORES INC	576,384.46	1,033,476.64
	COMMON STOCK	STRATEGIC EDUCATION INC	306,668.45	314,171.46
	COMMON STOCK	TJX COS INC	254,325.64	537,966.93
	COMMON STOCK	VISA INC CLASS A SHARES	237,386.67	490,494.08
	COMMON STOCK	AFL-CIO HOUSING INVESTMENT TRUST	2,702,975.99	2,487,375.74

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(a) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
		33,334,750.24	63,460,955.96
CORPORATE BONDS	BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2004-G CLASS 4A1	837.50	739.51
CORPORATE BONDS	BEAR STEARNS ADJUSTABLE RATE MORTGAGE SERIES 2003-3 CLASS 2A2	7,902.32	8,530.61
CORPORATE BONDS	BEAR STEARNS ALT-A TRUST SERIES 2005-9 CLASS 25A1	13,228.75	8,786.86
CORPORATE BONDS	BEAR STEARNS ASSET BACKED SECS TR SERIES 2004-AC5 CLASS A1	6,460.80	6,051.67
CORPORATE BONDS	CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2004-NCM2 CLASS 1CB2	27,446.19	27,324.28
CORPORATE BONDS	CITIGROUP MORTGAGE LOAN TRUST INC SERIES 2005-5 CLASS 2A3	114.52	116.75
CORPORATE BONDS	COUNTRYWIDE ALTERNATIVE LOAN TRUST SERIES 2004-18CB CLASS 3A1	125.05	118.85
CORPORATE BONDS	CS FIRST BOSTON MORTGAGE SECURITIES CO SERIES 2003-B CLASS 3A4	4,804.81	4,393.71
CORPORATE BONDS	IMPAC CMB TRUST SERIES 2004-4 CLASS 2A2	7,428.05	8,880.83
CORPORATE BONDS	JP MORGAN MORTGAGE TRUST SERIES 2013-3 CLASS A3	11,084.46	10,379.41
CORPORATE BONDS	MASTR ADJUSTABLE RATE MORTGAGES TRUST SERIES 2004-B CLASS 5A1	712.57	776.79
CORPORATE BONDS	RBSGC MORTGAGE PASS THROUGH CERTIFICATES SERIES 2007-B CLASS 3A1	582.45	596.36
CORPORATE BONDS	RBSGC MORTGAGE PASS THROUGH CERTS SERIES 2007-B CLASS 2A1	4,444.53	2,657.40
CORPORATE BONDS	SEQUOIA MORTGAGE TRUST SERIES 5 CLASS A	4,728.28	5,586.95
CORPORATE BONDS	ABBOTT LABORATORIES NOTE	64,740.00	70,837.65
CORPORATE BONDS	AIR LEASE CORP SENIOR UNSECURED NOTE	49,380.50	50,105.00
CORPORATE BONDS	ALABAMA POWER CO SENIOR NOTE	69,818.70	74,050.20
CORPORATE BONDS	APPLIED MATERIALS INC SENIOR UNSECURED NOTE	48,476.50	48,714.00
CORPORATE BONDS	ASSURED GUARANTY US HOLDING SENIOR UNSECURED NOTE	53,367.00	44,144.50
CORPORATE BONDS	AT&T INC SENIOR UNSECURED NOTE	35,621.20	37,754.40
CORPORATE BONDS	AVALONBAY COMMUNITIES SENIOR UNSECURED NOTE	100,923.00	87,993.00
CORPORATE BONDS	BANK OF AMERICA CORP SUBORDINATED NOTE	63,999.65	64,821.25
CORPORATE BONDS	BANK OF AMERICA CORPORATION SENIOR UNSECURED NOTE	100,000.00	97,428.00
CORPORATE BONDS	BANK OF NY MELLON CORP SENIOR UNSECURED NOTE	70,000.00	72,493.40
CORPORATE BONDS	BAPTIST HEALTH SOUTH FLORIDA INC SECURED NOTE	90,719.10	76,038.30
CORPORATE BONDS	BAXTER INTERNATIONAL SENIOR UNSECURED NOTE	59,904.00	61,257.00
CORPORATE BONDS	BELL CANADA SENIOR UNSECURED NOTE	54,322.40	44,429.00
CORPORATE BONDS	BERKSHIRE HATHAWAY FINANCE SENIOR UNSECURED NOTE	65,072.00	62,752.00
CORPORATE BONDS	BIIP BILLITON FINANCE YANKEE SENIOR UNSECURED NOTE	70,017.00	61,220.40
CORPORATE BONDS	BURLINGTON NORTH SANTA FE SENIOR UNSECURED NOTE	101,877.05	102,853.65
CORPORATE BONDS	CANADIAN NATIONAL RAILWAY NOTE 6.2% DUE 06/01/36 DATED 05/31/06	14,949.30	16,065.15
CORPORATE BONDS	CANADIAN PACIFIC RR CO SENIOR UNSECURED NOTE	74,499.60	58,603.80
CORPORATE BONDS	CELGENE CORP SENIOR UNSECURED NOTE	49,828.00	48,925.50
CORPORATE BONDS	CGI INC SENIOR UNSECURED NOTE	28,567.35	28,982.80
CORPORATE BONDS	CITIGROUP INC SENIOR UNSECURED NOTE	60,000.00	57,128.40
CORPORATE BONDS	COLGATE-PALMOLIVE CO SENIOR UNSECURED NOTE	74,340.75	67,379.25
CORPORATE BONDS	COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	34,834.45	35,513.10
CORPORATE BONDS	COMCAST CORP SENIOR UNSECURED NOTE	120,522.60	77,253.30
CORPORATE BONDS	CONSOLIDATED EDISON CO OF NY INC 3% DUE 12/01/60 DATED 11/13/20	49,699.00	29,428.50
CORPORATE BONDS	DOMINION ENERGY INC SENIOR UNSECURED NOTE	49,928.50	41,613.00
CORPORATE BONDS	ENERGY LOUISIANA LLC SECURED NOTE	114,715.70	67,621.40
CORPORATE BONDS	EXTRA SPACE STORAGE LP SENIOR UNSECURED NOTE	44,870.40	46,418.40
CORPORATE BONDS	FLORIDA POWER & LIGHT CO SECURED NOTE	89,426.70	60,664.50
CORPORATE BONDS	HSBC HOLDINGS PLC SENIOR UNSECURED NOTE	43,745.85	47,538.90
CORPORATE BONDS	INTEL CORP SENIOR UNSECURED NOTE	69,886.60	63,716.80
CORPORATE BONDS	JOHN DEERE CAPITAL CORP SENIOR UNSECURED NOTE	74,871.75	74,274.75
CORPORATE BONDS	JPMORGAN CHASE & CO SENIOR UNSECURED NOTE	110,000.00	99,952.60
CORPORATE BONDS	KINDER MORGAN ENERGY PARTNERS LP 7.3% DUE 08/15/33 DATED 08/19/02	59,573.00	55,637.00
CORPORATE BONDS	LABORATORY CORPORATION OF AMERICA 2.7% DUE 06/01/31 DATED 05/26/21	49,826.00	42,928.50
CORPORATE BONDS	LOCKHEED MARTIN CORP SENIOR UNSECURED NOTE	69,263.60	69,204.80
CORPORATE BONDS	LOEWS CORP SENIOR UNSECURED NOTE	76,748.70	74,189.50
CORPORATE BONDS	MASTERCARD INC SENIOR UNSECURED NOTE	69,934.20	69,400.80
CORPORATE BONDS	MIDAMERICAN ENERGY CO SECURED NOTE	99,528.00	89,788.00
CORPORATE BONDS	NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	31,493.50	26,747.50
CORPORATE BONDS	PEPSICO INC SENIOR UNSECURED NOTE	74,952.00	65,472.00
CORPORATE BONDS	PNC FINANCIAL SERVICES SENIOR UNSECURED NOTE	70,000.00	70,808.50
CORPORATE BONDS	REINSURANCE GROUP OF AMERICA 3.95% DUE 09/15/26 DATED 06/08/16	64,997.40	64,091.30
CORPORATE BONDS	SNAP-ON INC SENIOR UNSECURED NOTE	96,421.00	97,147.00
CORPORATE BONDS	SOUTHERN CAL EDISON SECURED NOTE	99,403.00	78,832.00
CORPORATE BONDS	TRAVELERS COS INC SENIOR UNSECURED NOTE	119,059.20	100,056.00
CORPORATE BONDS	TRUIST FINANCIAL CORP SENIOR UNSECURED NOTE	75,000.00	72,890.25
CORPORATE BONDS	UNION PACIFIC CORP SENIOR UNSECURED NOTE	107,793.00	79,704.00
CORPORATE BONDS	VERIZON COMMUNICATIONS SENIOR UNSECURED NOTE	49,011.64	44,740.71
CORPORATE BONDS	VOYA FINANCIAL INC SENIOR UNSECURED NOTE	49,718.50	49,165.00
CORPORATE BONDS	WELLS FARGO & COMPANY SENIOR UNSECURED NOTE	75,000.00	67,651.50
CORPORATE BONDS	WELLTOWER INC SENIOR UNSECURED NOTE	59,536.20	59,694.00
CORPORATE BONDS	ABFS MORTGAGE LOAN TRUST SERIES 2001-2 CLASS A4	367.79	309.21
CORPORATE BONDS	FIRST NATIONAL MASTER NOTE TRUST SERIES 2023-2 CLASS A	74,988.44	76,093.17
CORPORATE BONDS	STRUCTURED ASSET SECURITIES CORP SERIES 2001-SB1 CLASS A5	2,803.27	2,547.46
CORPORATE BONDS	TCW METWEST LOW DURATION BOND FUND I	13,487,347.77	13,249,893.94
CORPORATE BONDS	VANGUARD SHORT TERM BOND INDEX FUND ADM	14,864,464.02	14,341,300.38
CORPORATE BONDS	VANGUARD TOTAL BOND MARKET INDEX FUND INS	8,312,264.84	7,027,391.40
		40,432,320.00	38,038,595.80
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	172,122.41	172,122.41
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	833,834.03	833,834.03
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	4,848,164.49	4,848,164.49
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	102,005.35	102,005.35
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	142,407.57	142,407.57
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	613,535.95	613,535.95
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT INSTITUTIONAL CLASS	501,013.43	501,013.43
		7,213,083.23	7,213,083.23

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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(a) (b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE		
MUTUAL FUND	COMMERCE BOND FUND #333	0.13	0.11		
MUTUAL FUNDS	VANGUARD 500 INDEX FUND-ADM	6,037,054.09	16,737,613.34		
		6,037,054.22	16,737,613.45		
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08717	4% DUE 07/01/46 DATED 07/01/16	18,549.55	16,056.52
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07030	4% DUE 06/01/42 DATED 06/01/12	26,357.06	23,036.31
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A27987	5% DUE 07/01/34 DATED 10/01/04	1,938.15	1,960.02
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #J23436	2.5% DUE 04/01/28 DATED 04/01/13	8,661.03	8,229.69
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #SD8225	3% DUE 07/25/52 DATED 07/01/24	26,795.49	26,436.40
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8245	4.5% DUE 09/01/52 DATED 08/01/22	60,838.95	60,956.97
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8360	4.5% DUE 09/01/53 DATED 08/01/23	44,132.02	44,251.52
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RBS125	2% DUE 09/01/41 DATED 08/01/21	88,876.54	72,110.40
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	POOL #REG076	2% DUE 12/01/50 DATED 11/01/20	88,848.92	65,970.33
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G60923	4% DUE 04/01/47 DATED 03/01/17	13,026.34	11,467.89
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	POOL #781530 VARIABLE RATE	DUE 05/01/34 DATED 04/01/04	289.00	309.11
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 3803 CLASS PD	DUE 01/15/41 DATED 02/01/11	393.64	383.65
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4669 CLASS QY	3.5% DUE 09/15/44 DATED 03/01/17	129,140.63	119,330.50
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5083 CLASS BT	5% DUE 02/25/51 DATED 08/01/24	74,307.44	70,985.68
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-4929 CLASS PA	2.5% DUE 09/25/49 DATED 08/01/24	63,750.77	61,579.80
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BC	4.75% DUE 09/25/54 DATED 09/01/24	75,257.81	70,618.78
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5138 CLASS JH	1.5% DUE 03/25/51 DATED 08/01/21	83,800.82	69,089.82
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2501 CLASS PW	6% DUE 09/15/32 DATED 09/01/02	4,329.32	4,331.45
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FSB394	5.5% DUE 07/25/54 DATED 07/01/24	97,578.19	95,949.76
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS8955	3% DUE 09/25/53 DATED 09/01/24	67,274.54	62,719.97
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5166	6% DUE 10/01/53 DATED 09/01/23	29,479.72	29,339.17
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AJ4087	3% DUE 10/01/26 DATED 10/01/11	2,086.87	1,992.96
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AT2767	2.5% DUE 05/01/28 DATED 05/01/13	11,600.17	10,914.87
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #G75570	6% DUE 12/01/32 DATED 12/01/02	475.94	472.08
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #BE9567	3.5% DUE 04/01/47 DATED 04/01/17	24,618.70	21,507.39
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #766027	5% DUE 02/01/34 DATED 01/01/04	1,658.01	1,644.85
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #808051	4.5% DUE 02/01/35 DATED 02/01/05	578.30	594.13
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #813174 VARIABLE RATE	DUE 2/1/35 DATED 2/1/05	77.40	77.39
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #816308 VARIABLE RATE	DUE 02/01/35 DATED 02/01/05	946.58	945.30
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2114	3.5% DUE 12/01/44 DATED 11/01/14	14,082.78	12,302.88
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2655	4% DUE 06/01/36 DATED 05/01/16	24,987.63	22,621.47
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2841	2.5% DUE 12/01/36 DATED 11/01/16	21,860.05	20,359.89
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2947	2.5% DUE 02/01/37 DATED 02/01/17	21,629.70	20,465.15
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-73 CLASS PM	4.75% DUE 09/25/54 DATED 09/01/24	75,131.84	71,576.30
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2003-117 CLASS KB	6% DUE 12/25/33 DATED 11/01/03	9,948.67	9,729.11
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2011-28 CLASS HC	4% DUE 11/25/39 DATED 03/01/11	5,685.82	5,271.36
US GOVERNMENT	FREDDIE MAC S CRT	REMIC SERIES 2017-3 CLASS MA	3% DUE 07/25/56 DATED 09/01/17	36,983.44	34,039.40
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #G07720	5.25% DUE 03/15/33 DATED 03/01/03	466.37	481.32
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #784174	2.5% DUE 06/20/31 DATED 07/01/16	9,259.19	8,639.86
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #622123	2,711.21	2,624.58	
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2017-93 CLASS A	5.5% DUE 10/15/33 DATED 10/01/03	37,884.91	34,009.74
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-199 CLASS A	2.5% DUE 02/20/47 DATED 06/01/17	62,356.66	62,852.08
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2021-027 CLASS CW	3.25% DUE 02/16/54 DATED 11/01/22	67,966.48	66,032.09
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	SENIOR UNSECURED NOTE	VARIABLE RATE	72,541.80	72,285.30
US GOVERNMENT	UNITED STATES TREASURY BOND	6.125% DUE 08/15/29 DATED 08/16/1999	0% DUE 12/14/29 DATED 08/02/99	78,256.45	69,733.95
US GOVERNMENT	UNITED STATES TREASURY BOND	2.75% DUE 08/15/42 DATED 08/15/12		137,955.66	127,785.60
US GOVERNMENT	UNITED STATES TREASURY BOND	2.25% DUE 08/15/46 DATED 08/15/16		79,679.69	64,588.00
US GOVERNMENT	UNITED STATES TREASURY BOND	2.75% DUE 11/15/47 DATED 11/15/17		72,383.20	63,181.80
US GOVERNMENT	UNITED STATES TREASURY BONDS	3.125% DUE 05/15/48 DATED 05/15/18		118,934.38	104,907.60
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.625% DUE 08/15/30 DATED 08/15/20		189,242.19	162,466.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.875% DUE 11/15/30 DATED 11/15/20		142,435.55	122,763.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	2.875% DUE 05/15/32 DATED 05/15/22		69,518.55	67,377.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	3.375% DUE 05/15/33 DATED 05/15/23		218,442.19	220,612.80
US GOVERNMENT	UNITED STATES TREASURY NOTE	4.375% DUE 05/15/34 DATED 05/15/24		70735.55	68945.8
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.625% DUE 05/15/30 DATED 05/15/20		50,022.65	49,246.80
US GOVERNMENT	UNITED STATES TREASURY NOTE	1.875% DUE 06/30/26 DATED 06/30/19		261,533.20	241,555.00
US GOVERNMENT	CO STATE HOUSING & FINANCE	AUTHORITY TAXABLE SERIES H-1	5.224% DUE 11/01/28 DATED 11/29/22	70,000.00	71,306.90
US GOVERNMENT	HI STATE DEPT BUSINESS ECONOMIC	DEVELOPMENT & TOURISM GREEN ENERGY	TAXABLE GREEN BONDS SERIES A-2	71,363.54	69,002.71
US GOVERNMENT	MA STATE EDUCATIONAL FINANCING	AUTHORITY TAXABLE SERIES A	3.272% DUE 07/01/26 DATED 06/13/19	115,000.00	112,835.70
US GOVERNMENT	MINNEAPOLIS MN TAXABLE	DOWNTOWN EAST PROJECT	GENERAL OBLIGATION UNLIMITED	125,000.00	121,086.25
US GOVERNMENT	OH LONE CA COMMUNITY COLLEGE DIST	TAXABLE REFUNDING	GENERAL OBLIGATION UNLIMITED	110,000.00	106,222.60
US GOVERNMENT	PA STATE PUBLIC SCHOOL BUILDING AUTH	REVENUE QUALIFIED CONSTRUCTION	BOND TAXABLE A DIRECT SUBSIDY	111,618.75	126,153.75
US GOVERNMENT	SIERRA COUNTY CA PENSION	OBLIGATION REVENUE TAXABLE	2.53% DUE 08/01/29 DATED 01/20/22	100,000.00	90,209.00
US GOVERNMENT	WATAUGA NC PUBLIC FACILITIES	CORPORATION TAXABLE REFUNDING	2.53% DUE 06/01/26 DATED 10/02/19	120,000.00	116,700.00
				3,821,287.98	3,573,233.50
				90,838,495.67	129,023,481.94

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
 DECEMBER 31, 2024  
 EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(2,550.00)	ABBVIE INC		(227,522.99)	459,426.51	SOLD 2550 SHS 04/02/24
390.00	ABBVIE INC		67,870.02	(67,870.02)	PURCHASED 390 SHS 02/09/24
(50,000.00)	AIR LEASE CORP	SENIOR UNSECURED NOTE	(49,668.00)	49,668.00	SOLD 50000 01/17/24
50,000.00	AIR LEASE CORPORATION	SENIOR UNSECURED NOTE	49,380.50	(49,380.50)	PURCHASED 50000 01/17/24
(115.00)	ALPHABET INC CLASS A		(828.20)	22,042.28	SOLD 115 SHS 12/27/24
(120.00)	ALPHABET INC CLASS A		(864.21)	22,189.80	SOLD 120 SHS 06/27/24
(150.00)	ALPHABET INC CLASS A		(1,080.26)	22,880.81	SOLD 150 SHS 04/05/24
(150.00)	ALPHABET INC CLASS A		(1,080.26)	26,951.25	SOLD 150 SHS 11/13/24
(20.00)	ALPHABET INC CLASS A		(144.03)	3,283.66	SOLD 20 SHS 08/29/24
(240.00)	ALPHABET INC CLASS A		(1,728.41)	43,883.97	SOLD 240 SHS 07/23/24
(50.00)	ALPHABET INC CLASS A		(360.09)	8,395.76	SOLD 50 SHS 08/20/24
(50.00)	ALPHABET INC CLASS A		(360.08)	8,921.51	SOLD 50 SHS 10/30/24
380.00	ALPHABET INC CLASS A		66,211.20	(66,211.20)	PURCHASED 380 SHS 06/11/24
380.00	ALPHABET INC CLASS A		66,211.20	(66,211.20)	PURCHASED 380 SHS 06/11/24
(100.00)	AMAZON COM INC		(2,187.25)	17,313.86	SOLD 100 SHS 02/28/24
(135.00)	AMAZON COM INC		(2,952.79)	24,033.38	SOLD 135 SHS 08/20/24
(140.00)	AMAZON COM INC		(3,062.15)	27,682.83	SOLD 140 SHS 06/27/24
(35.00)	AMAZON COM INC		(765.54)	6,781.66	SOLD 35 SHS 10/30/24
(45.00)	AMAZON COM INC		(984.26)	8,317.23	SOLD 45 SHS 04/05/24
(50.00)	AMAZON COM INC		(1,093.63)	8,653.51	SOLD 50 SHS 08/29/24
(60.00)	AMAZON COM INC		(1,312.35)	13,320.62	SOLD 60 SHS 12/27/24
(75.00)	AMAZON COM INC		(1,640.44)	12,741.89	SOLD 75 SHS 02/08/24
(75.00)	AMAZON COM INC		(1,640.44)	16,082.48	SOLD 75 SHS 11/13/24
439.00	AMAZON COM INC		81,315.66	(81,315.66)	PURCHASED 439 SHS 06/11/24
439.00	AMAZON COM INC		81,315.66	(81,315.66)	PURCHASED 439 SHS 06/11/24
(100.00)	APPLE INC		(256.82)	25,419.29	SOLD 100 SHS 12/27/24
(110.00)	APPLE INC		(282.50)	18,649.25	SOLD 110 SHS 04/26/24
(140.00)	APPLE INC		(359.54)	23,715.11	SOLD 140 SHS 04/05/24
(210.00)	APPLE INC		(539.32)	47,593.07	SOLD 210 SHS 08/20/24
(320.00)	APPLE INC		(821.82)	58,187.18	SOLD 320 SHS 01/04/24
(65.00)	APPLE INC		(166.93)	15,018.68	SOLD 65 SHS 10/30/24
(70.00)	APPLE INC		(179.77)	16,071.31	SOLD 70 SHS 08/29/24
(75.00)	APPLE INC		(192.61)	16,020.68	SOLD 75 SHS 06/27/24
(80.00)	APPLE INC		(205.45)	18,071.24	SOLD 80 SHS 11/13/24
250.00	APPLE INC		51,135.00	(51,135.00)	PURCHASED 250 SHS 06/11/24
250.00	APPLE INC		51,135.00	(51,135.00)	PURCHASED 250 SHS 06/11/24
670.00	APPLOVIN CORP		60,321.64	(60,321.64)	PURCHASED 670 SHS 07/05/24
(670.00)	APPLOVIN CORP		(60,321.64)	226,451.96	SOLD 670 SHS 12/10/24
300.00	BELLRING BRANDS INC		16,843.17	(16,843.17)	PURCHASED 300 SHS 06/11/24
300.00	BELLRING BRANDS INC		16,843.17	(16,843.17)	PURCHASED 300 SHS 06/11/24
(4,305.00)	BELLRING BRANDS INC		(108,430.11)	234,046.77	SOLD 4305 SHS 01/02/24
(6,117.00)	BELLRING BRANDS INC		(81,836.41)	336,494.76	SOLD 6117 SHS 07/10/24
50.00	BLACKSTONE INC		7,487.21	(7,487.21)	PURCHASED 50 SHS 10/08/24
(25.00)	BLACKSTONE INC		(3,743.61)	4,351.62	SOLD 25 SHS 12/27/24
150.00	BLACKSTONE INC		17,839.92	(17,839.92)	PURCHASED 150 SHS 06/11/24
150.00	BLACKSTONE INC		17,839.92	(17,839.92)	PURCHASED 150 SHS 06/11/24
1,570.00	BRISTOL MYERS SQUIBB COMPANY		80,423.25	(80,423.25)	PURCHASED 1570 SHS 02/23/24
1,570.00	BRISTOL MYERS SQUIBB COMPANY		83,547.08	(83,547.08)	PURCHASED 1570 SHS 10/17/24
(1,570.00)	BRISTOL MYERS SQUIBB COMPANY		(80,423.25)	70,177.34	SOLD 1570 SHS 04/25/24
(10.00)	BROADCOM INC		(8,171.76)	11,846.55	SOLD 10 SHS 01/31/24
(10.00)	BROADCOM INC		(8,171.75)	13,456.39	SOLD 10 SHS 04/05/24
(100.00)	BROADCOM INC		(8,171.76)	16,447.53	SOLD 100 SHS 07/23/24
(4.00)	BROADCOM INC		(3,268.70)	5,339.84	SOLD 4 SHS 04/29/24
(40.00)	BROADCOM INC		(3,268.70)	6,457.54	SOLD 40 SHS 08/29/24
(5.00)	BROADCOM INC		(4,085.88)	7,876.48	SOLD 5 SHS 06/27/24
(50.00)	BROADCOM INC		(4,085.88)	8,763.00	SOLD 50 SHS 11/13/24
(55.00)	BROADCOM INC		(4,494.47)	13,163.01	SOLD 55 SHS 12/27/24
(6.00)	BROADCOM INC		(4,903.05)	8,037.42	SOLD 6 SHS 04/26/24
2,615.00	BROADCOM INC		435,033.23	(435,033.23)	PURCHASED 2615 SHS 08/20/24
2,615.00	BROADCOM INC		435,033.23	(435,033.23)	PURCHASED 2615 SHS 08/20/24
325.00	CAPITAL ONE FINL CORP		42,422.77	(42,422.77)	PURCHASED 325 SHS 01/04/24
(100.00)	CAPITAL ONE FINL CORP		(13,053.16)	13,335.78	SOLD 100 SHS 06/27/24
(25.00)	CAPITAL ONE FINL CORP		(3,263.29)	3,600.14	SOLD 25 SHS 08/29/24
(30.00)	CAPITAL ONE FINL CORP		(3,915.95)	5,606.41	SOLD 30 SHS 11/13/24
(30.00)	CAPITAL ONE FINL CORP		(3,915.95)	5,408.94	SOLD 30 SHS 12/27/24
(35.00)	CAPITAL ONE FINL CORP		(4,568.61)	5,843.68	SOLD 35 SHS 10/30/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
DECEMBER 31, 2024  
EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(75.00)	CAPITAL ONE FINL CORP		(9,789.87)	10,709.41	SOLD 75 SHS 04/05/24
40.00	CBRE GROUP INC		5,432.21	(5,432.21)	PURCHASED 40 SHS 11/13/24
(20.00)	CBRE GROUP INC		(2,716.11)	2,617.32	SOLD 20 SHS 12/27/24
140.00	CDW CORPORATION OF DELAWARE		31,258.00	(31,258.00)	PURCHASED 140 SHS 06/11/24
140.00	CDW CORPORATION OF DELAWARE		31,258.00	(31,258.00)	PURCHASED 140 SHS 06/11/24
(3,270.00)	CDW CORPORATION OF DELAWARE		(559,086.83)	692,762.61	SOLD 3270 SHS 08/01/24
58.00	CHARLES RIVER LABORATORIES		12,190.44	(12,190.44)	PURCHASED 58 SHS 06/11/24
58.00	CHARLES RIVER LABORATORIES		12,190.44	(12,190.44)	PURCHASED 58 SHS 06/11/24
(1,205.00)	CHARLES RIVER LABORATORIES		(271,294.30)	239,578.42	SOLD 1205 SHS 08/08/24
1,820.00	CONAGRA BRANDS INC		55,559.87	(55,559.87)	PURCHASED 1820 SHS 04/04/24
(1,820.00)	CONAGRA BRANDS INC		(55,559.87)	53,273.56	SOLD 1820 SHS 07/23/24
75.00	CONSTELLATION BRANDS INC-CL A		19,590.47	(19,590.47)	PURCHASED 75 SHS 04/29/24
(10.00)	CONSTELLATION BRANDS INC-CL A		(2,612.06)	2,389.73	SOLD 10 SHS 08/29/24
(15.00)	CONSTELLATION BRANDS INC-CL A		(3,918.09)	3,837.89	SOLD 15 SHS 06/27/24
(15.00)	CONSTELLATION BRANDS INC-CL A		(3,918.10)	3,536.85	SOLD 15 SHS 10/30/24
(250.00)	COPART INC		(9,024.30)	13,121.78	SOLD 250 SHS 07/23/24
(450.00)	COPART INC		(16,243.73)	23,810.02	SOLD 450 SHS 02/28/24
(75.00)	COPART INC		(2,743.20)	3,810.96	SOLD 75 SHS 02/08/24
548.00	COPART INC		29,223.85	(29,223.85)	PURCHASED 548 SHS 06/11/24
548.00	COPART INC		29,223.85	(29,223.85)	PURCHASED 548 SHS 06/11/24
(10.00)	DANAHER CORP		(2,240.28)	2,660.90	SOLD 10 SHS 08/29/24
(10.00)	DANAHER CORP		(2,222.15)	2,422.33	SOLD 10 SHS 10/30/24
(15.00)	DANAHER CORP		(3,333.22)	3,614.67	SOLD 15 SHS 11/13/24
(20.00)	DANAHER CORP		(4,516.82)	4,907.16	SOLD 20 SHS 02/08/24
(5.00)	DANAHER CORP		(1,111.07)	1,153.41	SOLD 5 SHS 12/27/24
(75.00)	DANAHER CORP		(16,938.09)	18,920.72	SOLD 75 SHS 06/27/24
190.00	DANAHER CORP		49,918.61	(49,918.61)	PURCHASED 190 SHS 06/11/24
190.00	DANAHER CORP		49,918.61	(49,918.61)	PURCHASED 190 SHS 06/11/24
450.00	DATADOG INC		59,678.91	(59,678.91)	PURCHASED 450 SHS 07/05/24
(450.00)	DATADOG INC		(59,678.91)	55,242.22	SOLD 450 SHS 11/12/24
(590.00)	DATADOG INC		(60,864.58)	77,550.46	SOLD 590 SHS 02/23/24
25.00	ELEVANCE HEALTH INC		12,594.81	(12,594.81)	PURCHASED 25 SHS 07/23/24
(15.00)	ELEVANCE HEALTH INC		(7,556.89)	6,187.57	SOLD 15 SHS 10/30/24
(15.00)	ELEVANCE HEALTH INC		(7,016.43)	6,183.26	SOLD 15 SHS 11/13/24
(25.00)	ELEVANCE HEALTH INC		(11,577.75)	12,570.89	SOLD 25 SHS 02/08/24
(5.00)	ELEVANCE HEALTH INC		(2,518.96)	2,744.00	SOLD 5 SHS 08/29/24
(5.00)	ELEVANCE HEALTH INC		(2,248.73)	1,850.24	SOLD 5 SHS 12/27/24
(50.00)	ELEVANCE HEALTH INC		(22,487.33)	25,345.29	SOLD 50 SHS 02/28/24
(40.00)	EXXON MOBIL CORPORATION		(4,056.37)	4,683.66	SOLD 40 SHS 08/29/24
(47.00)	EXXON MOBIL CORPORATION		(4,801.51)	5,335.71	SOLD 47 SHS 07/23/24
(50.00)	EXXON MOBIL CORPORATION		(5,070.47)	5,858.42	SOLD 50 SHS 10/30/24
(55.00)	EXXON MOBIL CORPORATION		(5,980.94)	6,511.34	SOLD 55 SHS 04/26/24
(65.00)	EXXON MOBIL CORPORATION		(6,591.61)	6,961.50	SOLD 65 SHS 12/27/24
(80.00)	EXXON MOBIL CORPORATION		(8,699.55)	9,142.34	SOLD 80 SHS 06/27/24
190.00	EXXON MOBIL CORPORATION		21,390.20	(21,390.20)	PURCHASED 190 SHS 06/11/24
190.00	EXXON MOBIL CORPORATION		21,390.20	(21,390.20)	PURCHASED 190 SHS 06/11/24
870.00	EXXON MOBIL CORPORATION		104,541.03	(104,541.03)	PURCHASED 870 SHS 11/07/24
10.00	FIRST CITIZENS BANCSHARES INC		18,407.30	(18,407.30)	PURCHASED 10 SHS 07/23/24
(5.00)	FIRST CITIZENS BANCSHARES INC		(9,203.65)	9,824.27	SOLD 5 SHS 10/30/24
(5.00)	FIRST CITIZENS BANCSHARES INC		(9,203.65)	10,661.95	SOLD 5 SHS 12/27/24
2,470.00	HEWLETT PACKARD ENTERPRISE COMPANY		53,382.13	(53,382.13)	PURCHASED 2470 SHS 06/20/24
2,920.00	HEWLETT PACKARD ENTERPRISE COMPANY		57,922.87	(57,922.87)	PURCHASED 2920 SHS 06/07/24
(5,390.00)	HEWLETT PACKARD ENTERPRISE COMPANY		(111,305.00)	94,966.47	SOLD 5390 SHS 09/06/24
460.00	LAMB WESTON HOLDINGS INC		49,100.22	(49,100.22)	PURCHASED 460 SHS 01/05/24
(460.00)	LAMB WESTON HOLDINGS INC		(49,100.22)	37,524.29	SOLD 460 SHS 04/04/24
5.00	LILLY ELI & CO		4,092.04	(4,092.04)	PURCHASED 5 SHS 11/13/24
(5.00)	LILLY ELI & CO		(4,092.04)	3,918.64	SOLD 5 SHS 12/27/24
260.00	MARVELL TECHNOLOGY INC		18,199.40	(18,199.40)	PURCHASED 260 SHS 06/11/24
260.00	MARVELL TECHNOLOGY INC		18,199.40	(18,199.40)	PURCHASED 260 SHS 06/11/24
(6,285.00)	MARVELL TECHNOLOGY INC		(89,345.61)	439,928.96	SOLD 6285 SHS 08/20/24
540.00	MARVELL TECHNOLOGY INC		61,626.26	(61,626.26)	PURCHASED 540 SHS 12/05/24
700.00	MARVELL TECHNOLOGY INC		64,615.32	(64,615.32)	PURCHASED 700 SHS 11/12/24
(20.00)	MERCK & CO INC		(2,122.10)	1,992.94	SOLD 20 SHS 12/27/24
(25.00)	MERCK & CO INC		(2,652.62)	3,209.04	SOLD 25 SHS 06/27/24
(40.00)	MERCK & CO INC		(4,244.20)	4,677.96	SOLD 40 SHS 08/29/24
(45.00)	MERCK & CO INC		(4,774.73)	5,739.27	SOLD 45 SHS 04/05/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
DECEMBER 31, 2024  
EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(50.00)	MERCK & CO INC		(5,305.25)	5,184.35	SOLD 50 SHS 10/30/24
(60.00)	MERCK & CO INC		(6,391.09)	7,555.83	SOLD 60 SHS 02/08/24
(60.00)	MERCK & CO INC		(6,366.30)	7,806.93	SOLD 60 SHS 04/29/24
(65.00)	MERCK & CO INC		(6,896.82)	7,478.89	SOLD 65 SHS 08/20/24
(80.00)	MERCK & CO INC		(8,488.40)	10,521.57	SOLD 80 SHS 04/26/24
(95.00)	MERCK & CO INC		(10,079.98)	9,375.55	SOLD 95 SHS 11/13/24
390.00	MERCK & CO INC		50,871.68	(50,871.68)	PURCHASED 390 SHS 04/25/24
440.00	MERCK & CO INC		54,993.05	(54,993.05)	PURCHASED 440 SHS 04/18/24
550.00	MERCK & CO INC		69,285.15	(69,285.15)	PURCHASED 550 SHS 02/09/24
(440.00)	MERCK & CO INC		(57,170.33)	47,816.59	SOLD 440 SHS 10/11/24
40.00	META PLATFORMS INC		17,320.85	(17,320.85)	PURCHASED 40 SHS 04/29/24
(10.00)	META PLATFORMS INC		(4,330.21)	5,847.23	SOLD 10 SHS 11/13/24
(10.00)	META PLATFORMS INC		(4,330.21)	5,929.88	SOLD 10 SHS 12/27/24
(5.00)	META PLATFORMS INC		(2,165.11)	2,613.38	SOLD 5 SHS 08/29/24
(5.00)	META PLATFORMS INC		(2,165.11)	2,992.44	SOLD 5 SHS 10/30/24
630.00	MICRON TECHNOLOGY		70,709.00	(70,709.00)	PURCHASED 630 SHS 09/26/24
(630.00)	MICRON TECHNOLOGY		(70,709.00)	63,919.15	SOLD 630 SHS 12/05/24
(155.00)	MICROSOFT CORP		(572.78)	65,736.52	SOLD 155 SHS 04/05/24
(25.00)	MICROSOFT CORP		(92.38)	10,170.66	SOLD 25 SHS 02/28/24
(30.00)	MICROSOFT CORP		(110.86)	13,594.67	SOLD 30 SHS 06/27/24
(45.00)	MICROSOFT CORP		(166.29)	18,737.23	SOLD 45 SHS 08/29/24
(45.00)	MICROSOFT CORP		(166.29)	18,633.30	SOLD 45 SHS 10/08/24
(5.00)	MICROSOFT CORP		(18.48)	2,119.51	SOLD 5 SHS 08/20/24
(55.00)	MICROSOFT CORP		(203.24)	22,092.17	SOLD 55 SHS 04/29/24
(60.00)	MICROSOFT CORP		(221.72)	25,692.40	SOLD 60 SHS 11/13/24
(65.00)	MICROSOFT CORP		(240.20)	27,874.67	SOLD 65 SHS 12/27/24
(70.00)	MICROSOFT CORP		(258.67)	28,587.05	SOLD 70 SHS 04/26/24
(85.00)	MICROSOFT CORP		(314.10)	38,044.12	SOLD 85 SHS 07/23/24
180.00	MICROSOFT CORP		77,111.77	(77,111.77)	PURCHASED 180 SHS 06/11/24
180.00	MICROSOFT CORP		77,111.77	(77,111.77)	PURCHASED 180 SHS 06/11/24
(200.00)	NEXTERA ENERGY INC		(13,351.96)	11,035.91	SOLD 200 SHS 02/28/24
(235.00)	NEXTERA ENERGY INC		(15,688.56)	13,092.40	SOLD 235 SHS 02/08/24
(40.00)	NEXTERA ENERGY INC		(2,670.39)	3,167.31	SOLD 40 SHS 08/29/24
(50.00)	NEXTERA ENERGY INC		(3,337.99)	3,712.47	SOLD 50 SHS 11/13/24
(55.00)	NEXTERA ENERGY INC		(3,671.79)	3,971.03	SOLD 55 SHS 12/27/24
180.00	NEXTERA ENERGY INC		13,053.60	(13,053.60)	PURCHASED 180 SHS 06/11/24
180.00	NEXTERA ENERGY INC		13,053.60	(13,053.60)	PURCHASED 180 SHS 06/11/24
(125.00)	NVIDIA CORP		(1,634.37)	15,480.87	SOLD 125 SHS 08/29/24
(125.00)	NVIDIA CORP		(1,634.37)	17,453.26	SOLD 125 SHS 10/30/24
(15.00)	NVIDIA CORP		(1,961.24)	13,350.15	SOLD 15 SHS 03/15/24
(155.00)	NVIDIA CORP		(2,026.61)	22,870.39	SOLD 155 SHS 11/13/24
(175.00)	NVIDIA CORP		(2,288.11)	23,862.33	SOLD 175 SHS 12/27/24
(20.00)	NVIDIA CORP		(2,614.99)	17,509.65	SOLD 20 SHS 04/26/24
(220.00)	NVIDIA CORP		(2,876.48)	26,232.16	SOLD 220 SHS 06/24/24
(25.00)	NVIDIA CORP		(3,268.73)	19,360.59	SOLD 25 SHS 02/28/24
(270.00)	NVIDIA CORP		(3,530.23)	34,418.64	SOLD 270 SHS 08/20/24
(30.00)	NVIDIA CORP		(3,922.48)	26,311.53	SOLD 30 SHS 04/05/24
6,030.00	NVIDIA CORP		665,753.61	(665,753.61)	PURCHASED 6030 SHS 08/01/24
6,030.00	NVIDIA CORP		665,753.61	(665,753.61)	PURCHASED 6030 SHS 08/01/24
(1,120.00)	NVIDIA CORP		(24,320.15)	143,226.55	SOLD 1120 SHS 07/05/24
(480.00)	NVIDIA CORP		(10,422.92)	61,402.48	SOLD 480 SHS 07/12/24
(500.00)	NVIDIA CORP		(10,857.21)	59,541.64	SOLD 500 SHS 08/15/24
(990.00)	NVIDIA CORP		(20,002.60)	107,810.18	SOLD 990 SHS 09/04/24
70,000.00	PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	70,000.00	(70,000.00)	PURCHASED 70000 01/17/24
(100,000.00)	PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	(99,811.00)	91,089.00	SOLD 100000 01/17/24
(125.00)	PROGRESSIVE CORP		(15,192.50)	26,168.07	SOLD 125 SHS 04/17/24
(145.00)	PROGRESSIVE CORP		(15,566.39)	30,395.06	SOLD 145 SHS 04/18/24
(184.00)	PROGRESSIVE CORP		(22,363.36)	38,603.22	SOLD 184 SHS 04/01/24
(34.00)	PROGRESSIVE CORP		(4,132.36)	7,100.47	SOLD 34 SHS 04/16/24
(91.00)	PROGRESSIVE CORP		(11,060.14)	19,120.24	SOLD 91 SHS 04/02/24
110.00	PROGRESSIVE CORP		22,923.00	(22,923.00)	PURCHASED 110 SHS 06/11/24
110.00	PROGRESSIVE CORP		22,923.00	(22,923.00)	PURCHASED 110 SHS 06/11/24
2,130.00	PROGRESSIVE CORP		342,869.72	(342,869.72)	PURCHASED 2130 SHS 01/02/24
2,130.00	PROGRESSIVE CORP		342,869.72	(342,869.72)	PURCHASED 2130 SHS 01/02/24
50.00	PTC INC		9,685.24	(9,685.24)	PURCHASED 50 SHS 11/13/24
(25.00)	PTC INC		(4,842.62)	4,583.39	SOLD 25 SHS 12/27/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H ITEM 4I- SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
 DECEMBER 31, 2024  
 EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
100.00	ROYAL CARIBBEAN GROUP		14,292.43	(14,292.43)	PURCHASED 100 SHS 04/29/24
(10.00)	ROYAL CARIBBEAN GROUP		(1,429.24)	2,315.33	SOLD 10 SHS 12/27/24
(15.00)	ROYAL CARIBBEAN GROUP		(2,143.86)	3,148.81	SOLD 15 SHS 10/30/24
(20.00)	ROYAL CARIBBEAN GROUP		(2,858.49)	3,351.10	SOLD 20 SHS 08/29/24
(40.00)	ROYAL CARIBBEAN GROUP		(5,716.97)	9,410.38	SOLD 40 SHS 11/13/24
(535.00)	RTX CORPORATION		(39,033.11)	46,070.46	SOLD 535 SHS 01/04/24
540.00	RTX CORPORATION		67,235.78	(67,235.78)	PURCHASED 540 SHS 10/29/24
840.00	RTX CORPORATION		96,793.54	(96,793.54)	PURCHASED 840 SHS 07/25/24
155.00	SALESFORCE INC		39,055.97	(39,055.97)	PURCHASED 155 SHS 01/04/24
(15.00)	SALESFORCE INC		(3,779.61)	3,851.29	SOLD 15 SHS 06/27/24
(15.00)	SALESFORCE INC		(3,779.61)	4,005.28	SOLD 15 SHS 08/29/24
(15.00)	SALESFORCE INC		(3,779.61)	4,469.85	SOLD 15 SHS 10/30/24
(15.00)	SALESFORCE INC		(3,779.61)	5,152.73	SOLD 15 SHS 11/13/24
(15.00)	SALESFORCE INC		(3,779.61)	5,058.55	SOLD 15 SHS 12/27/24
(25.00)	SALESFORCE INC		(6,299.35)	6,838.82	SOLD 25 SHS 04/26/24
(30.00)	SALESFORCE INC		(7,559.22)	8,238.78	SOLD 30 SHS 04/29/24
(5.00)	SALESFORCE INC		(1,259.87)	1,309.56	SOLD 5 SHS 08/20/24
(10.00)	SERVICENOW INC		(5,768.50)	7,860.08	SOLD 10 SHS 04/05/24
(10.00)	SERVICENOW INC		(5,768.50)	7,707.36	SOLD 10 SHS 07/23/24
(10.00)	SERVICENOW INC		(5,768.49)	9,230.66	SOLD 10 SHS 10/08/24
(10.00)	SERVICENOW INC		(5,578.13)	10,566.04	SOLD 10 SHS 11/13/24
(15.00)	SERVICENOW INC		(8,652.74)	11,351.55	SOLD 15 SHS 02/28/24
(20.00)	SERVICENOW INC		(11,536.99)	15,526.36	SOLD 20 SHS 06/27/24
(5.00)	SERVICENOW INC		(2,884.25)	4,187.23	SOLD 5 SHS 08/29/24
(5.00)	SERVICENOW INC		(2,789.07)	5,334.33	SOLD 5 SHS 12/27/24
480.00	SERVICENOW INC		354,487.97	(354,487.97)	PURCHASED 480 SHS 07/10/24
480.00	SERVICENOW INC		354,487.97	(354,487.97)	PURCHASED 480 SHS 07/10/24
260.00	SKECHERS USA INC-CL A		17,213.37	(17,213.37)	PURCHASED 260 SHS 08/20/24
(55.00)	SKECHERS USA INC-CL A		(3,641.29)	3,374.65	SOLD 55 SHS 10/30/24
(55.00)	SKECHERS USA INC-CL A		(3,641.29)	3,707.40	SOLD 55 SHS 12/27/24
(95.00)	SKECHERS USA INC-CL A		(6,289.50)	5,814.09	SOLD 95 SHS 11/13/24
(1,289.00)	TJX COS INC		(85,048.13)	138,404.07	SOLD 1289 SHS 06/05/24
(25.00)	TJX COS INC		(1,835.90)	2,599.73	SOLD 25 SHS 05/22/24
(262.00)	TJX COS INC		(16,100.03)	33,470.82	SOLD 262 SHS 12/11/24
(266.00)	TJX COS INC		(16,345.83)	28,437.79	SOLD 266 SHS 06/06/24
520.00	TJX COS INC		52,030.84	(52,030.84)	PURCHASED 520 SHS 05/23/24
160.00	TOAST INC		6,435.70	(6,435.70)	PURCHASED 160 SHS 11/13/24
(80.00)	TOAST INC		(3,217.85)	2,998.11	SOLD 80 SHS 12/27/24
2,040.00	TOAST INC		55,964.14	(55,964.14)	PURCHASED 2040 SHS 05/15/24
40.00	ULTA BEAUTY INC		15,207.81	(15,207.81)	PURCHASED 40 SHS 05/29/24
50.00	ULTA BEAUTY INC		26,682.52	(26,682.52)	PURCHASED 50 SHS 03/15/24
(15.00)	ULTA BEAUTY INC		(5,702.93)	5,781.75	SOLD 15 SHS 06/27/24
(25.00)	ULTA BEAUTY INC		(9,504.88)	9,282.70	SOLD 25 SHS 08/20/24
(50.00)	ULTA BEAUTY INC		(26,682.52)	20,618.57	SOLD 50 SHS 04/19/24
68.00	UNITED RENTALS INC		42,966.48	(42,966.48)	PURCHASED 68 SHS 06/11/24
68.00	UNITED RENTALS INC		42,966.48	(42,966.48)	PURCHASED 68 SHS 06/11/24
(298.00)	UNITED RENTALS INC		(40,095.99)	169,191.37	SOLD 298 SHS 01/02/24
(15.00)	VISA INC CLASS A SHARES		(514.22)	4,774.61	SOLD 15 SHS 12/27/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,443.35	SOLD 20 SHS 04/29/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,324.45	SOLD 20 SHS 08/20/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,408.21	SOLD 20 SHS 08/29/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,848.63	SOLD 20 SHS 10/30/24
(25.00)	VISA INC CLASS A SHARES		(857.03)	6,742.31	SOLD 25 SHS 06/27/24
(30.00)	VISA INC CLASS A SHARES		(1,028.44)	8,223.93	SOLD 30 SHS 04/26/24
(35.00)	VISA INC CLASS A SHARES		(1,199.85)	10,828.16	SOLD 35 SHS 11/13/24
(65.00)	VISA INC CLASS A SHARES		(14,442.84)	18,487.03	SOLD 65 SHS 02/28/24
110.00	VISA INC CLASS A SHARES		30,065.70	(30,065.70)	PURCHASED 110 SHS 06/11/24
110.00	VISA INC CLASS A SHARES		30,065.70	(30,065.70)	PURCHASED 110 SHS 06/11/24

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Plan Provisions**

The following is a summary of the principal eligibility and benefit provisions of the plan on which this valuation is based.

**Effective Date**

January 1, 1962

**Plan Year**

The 12 month period from January 1st through December 31st

**Eligibility**

An employee shall be eligible to participate in the Plan on the first day of the month following covered employment.

**Vesting Service**

Participant becomes 100% vested after 5 years of Vesting Service.

**Service Credits**

Service Credits is the sum of (a) and (b) below:

- (a) Service Credits prior to January 1, 1967 are determined in accordance with the provisions of the Plan on December 31, 1966.
- (b) Service Credits on and after January 1, 1967 are determined according to the table below:

Hours of Service in Plan Year	Years of Benefit Service Credit
1200 +	1.00
900 – 1199	0.75
600 – 899	0.50
300 – 599	0.25
0 – 300	0.00

**Attachment to 2024 Schedule MB to Form 5500, Line 6**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Summary of Plan Provisions**

**Normal Retirement**

Eligibility: Age 62 and 5 years of participation

Benefit: The monthly benefit is determined by multiplying Years of Benefit Service by \$45.00 per month.

**Early Retirement**

Eligibility: Age 55 with 5 years of Service

Benefit: The monthly benefit is equal to the Normal Retirement Benefit reduced by 0.125% for each month preceding age 62.

**Vested Termination Benefit**

Eligibility: Termination of employment with at least 5 years of Vesting Service

Benefit: The monthly benefit is equal to the participant's Normal Retirement Benefit payable as of his Normal Retirement Date.

**Disability Benefit**

Eligibility: Permanently and totally disabled

Benefit: The monthly benefit is equal to the Normal Retirement Benefit multiplied by the participant's Vesting Percentage.

**Surviving Spouse Benefit**

Eligibility: Death of a married vested participant.

Benefit: The monthly benefit is equal to the amount the spouse would have received had the participant terminated employment on the date of death, survived to his earliest retirement date, retired under the 50% Joint and Survivor Annuity form and died on the following day. Monthly benefits are payable for the lifetime of the Surviving Spouse. Those eligible for early retirement or age 50 with 10 years of Service are eligible for an immediate benefit equal to 50% of the Accrued Benefit.

**Attachment to 2024 Schedule MB to Form 5500, Line 6**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Summary of Plan Provisions**

**Lump Sum Death Benefit**

Eligibility: Death of a retired member

Benefit: A single sum amount equal to \$330 times the number of Future Service Credits in force at date of retirement reduced by the total amount of annuity payments made.

The Lump Sum Death Benefit is payable in addition to any Surviving Spouse Benefit or Survivor Benefit.

**Form of Retirement Income**

Normal Form: 50% Joint and Survivor Annuity (without reduction) for married participants and Single Life Annuity for non married participants.

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
 DECEMBER 31, 2024  
 EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(2,550.00)	ABBVIE INC		(227,522.99)	459,426.51	SOLD 2550 SHS 04/02/24
390.00	ABBVIE INC		67,870.02	(67,870.02)	PURCHASED 390 SHS 02/09/24
(50,000.00)	AIR LEASE CORP	SENIOR UNSECURED NOTE	(49,668.00)	49,668.00	SOLD 50000 01/17/24
50,000.00	AIR LEASE CORPORATION	SENIOR UNSECURED NOTE	49,380.50	(49,380.50)	PURCHASED 50000 01/17/24
(115.00)	ALPHABET INC CLASS A		(828.20)	22,042.28	SOLD 115 SHS 12/27/24
(120.00)	ALPHABET INC CLASS A		(864.21)	22,189.80	SOLD 120 SHS 06/27/24
(150.00)	ALPHABET INC CLASS A		(1,080.26)	22,880.81	SOLD 150 SHS 04/05/24
(150.00)	ALPHABET INC CLASS A		(1,080.26)	26,951.25	SOLD 150 SHS 11/13/24
(20.00)	ALPHABET INC CLASS A		(144.03)	3,283.66	SOLD 20 SHS 08/29/24
(240.00)	ALPHABET INC CLASS A		(1,728.41)	43,883.97	SOLD 240 SHS 07/23/24
(50.00)	ALPHABET INC CLASS A		(360.09)	8,395.76	SOLD 50 SHS 08/20/24
(50.00)	ALPHABET INC CLASS A		(360.08)	8,921.51	SOLD 50 SHS 10/30/24
380.00	ALPHABET INC CLASS A		66,211.20	(66,211.20)	PURCHASED 380 SHS 06/11/24
380.00	ALPHABET INC CLASS A		66,211.20	(66,211.20)	PURCHASED 380 SHS 06/11/24
(100.00)	AMAZON COM INC		(2,187.25)	17,313.86	SOLD 100 SHS 02/28/24
(135.00)	AMAZON COM INC		(2,952.79)	24,033.38	SOLD 135 SHS 08/20/24
(140.00)	AMAZON COM INC		(3,062.15)	27,682.83	SOLD 140 SHS 06/27/24
(35.00)	AMAZON COM INC		(765.54)	6,781.66	SOLD 35 SHS 10/30/24
(45.00)	AMAZON COM INC		(984.26)	8,317.23	SOLD 45 SHS 04/05/24
(50.00)	AMAZON COM INC		(1,093.63)	8,653.51	SOLD 50 SHS 08/29/24
(60.00)	AMAZON COM INC		(1,312.35)	13,320.62	SOLD 60 SHS 12/27/24
(75.00)	AMAZON COM INC		(1,640.44)	12,741.89	SOLD 75 SHS 02/08/24
(75.00)	AMAZON COM INC		(1,640.44)	16,082.48	SOLD 75 SHS 11/13/24
439.00	AMAZON COM INC		81,315.66	(81,315.66)	PURCHASED 439 SHS 06/11/24
439.00	AMAZON COM INC		81,315.66	(81,315.66)	PURCHASED 439 SHS 06/11/24
(100.00)	APPLE INC		(256.82)	25,419.29	SOLD 100 SHS 12/27/24
(110.00)	APPLE INC		(282.50)	18,649.25	SOLD 110 SHS 04/26/24
(140.00)	APPLE INC		(359.54)	23,715.11	SOLD 140 SHS 04/05/24
(210.00)	APPLE INC		(539.32)	47,593.07	SOLD 210 SHS 08/20/24
(320.00)	APPLE INC		(821.82)	58,187.18	SOLD 320 SHS 01/04/24
(65.00)	APPLE INC		(166.93)	15,018.68	SOLD 65 SHS 10/30/24
(70.00)	APPLE INC		(179.77)	16,071.31	SOLD 70 SHS 08/29/24
(75.00)	APPLE INC		(192.61)	16,020.68	SOLD 75 SHS 06/27/24
(80.00)	APPLE INC		(205.45)	18,071.24	SOLD 80 SHS 11/13/24
250.00	APPLE INC		51,135.00	(51,135.00)	PURCHASED 250 SHS 06/11/24
250.00	APPLE INC		51,135.00	(51,135.00)	PURCHASED 250 SHS 06/11/24
670.00	APPLOVIN CORP		60,321.64	(60,321.64)	PURCHASED 670 SHS 07/05/24
(670.00)	APPLOVIN CORP		(60,321.64)	226,451.96	SOLD 670 SHS 12/10/24
300.00	BELLRING BRANDS INC		16,843.17	(16,843.17)	PURCHASED 300 SHS 06/11/24
300.00	BELLRING BRANDS INC		16,843.17	(16,843.17)	PURCHASED 300 SHS 06/11/24
(4,305.00)	BELLRING BRANDS INC		(108,430.11)	234,046.77	SOLD 4305 SHS 01/02/24
(6,117.00)	BELLRING BRANDS INC		(81,836.41)	336,494.76	SOLD 6117 SHS 07/10/24
50.00	BLACKSTONE INC		7,487.21	(7,487.21)	PURCHASED 50 SHS 10/08/24
(25.00)	BLACKSTONE INC		(3,743.61)	4,351.62	SOLD 25 SHS 12/27/24
150.00	BLACKSTONE INC		17,839.92	(17,839.92)	PURCHASED 150 SHS 06/11/24
150.00	BLACKSTONE INC		17,839.92	(17,839.92)	PURCHASED 150 SHS 06/11/24
1,570.00	BRISTOL MYERS SQUIBB COMPANY		80,423.25	(80,423.25)	PURCHASED 1570 SHS 02/23/24
1,570.00	BRISTOL MYERS SQUIBB COMPANY		83,547.08	(83,547.08)	PURCHASED 1570 SHS 10/17/24
(1,570.00)	BRISTOL MYERS SQUIBB COMPANY		(80,423.25)	70,177.34	SOLD 1570 SHS 04/25/24
(10.00)	BROADCOM INC		(8,171.76)	11,846.55	SOLD 10 SHS 01/31/24
(10.00)	BROADCOM INC		(8,171.75)	13,456.39	SOLD 10 SHS 04/05/24
(100.00)	BROADCOM INC		(8,171.76)	16,447.53	SOLD 100 SHS 07/23/24
(4.00)	BROADCOM INC		(3,268.70)	5,339.84	SOLD 4 SHS 04/29/24
(40.00)	BROADCOM INC		(3,268.70)	6,457.54	SOLD 40 SHS 08/29/24
(5.00)	BROADCOM INC		(4,085.88)	7,876.48	SOLD 5 SHS 06/27/24
(50.00)	BROADCOM INC		(4,085.88)	8,763.00	SOLD 50 SHS 11/13/24
(55.00)	BROADCOM INC		(4,494.47)	13,163.01	SOLD 55 SHS 12/27/24
(6.00)	BROADCOM INC		(4,903.05)	8,037.42	SOLD 6 SHS 04/26/24
2,615.00	BROADCOM INC		435,033.23	(435,033.23)	PURCHASED 2615 SHS 08/20/24
2,615.00	BROADCOM INC		435,033.23	(435,033.23)	PURCHASED 2615 SHS 08/20/24
325.00	CAPITAL ONE FINL CORP		42,422.77	(42,422.77)	PURCHASED 325 SHS 01/04/24
(100.00)	CAPITAL ONE FINL CORP		(13,053.16)	13,335.78	SOLD 100 SHS 06/27/24
(25.00)	CAPITAL ONE FINL CORP		(3,263.29)	3,600.14	SOLD 25 SHS 08/29/24
(30.00)	CAPITAL ONE FINL CORP		(3,915.95)	5,606.41	SOLD 30 SHS 11/13/24
(30.00)	CAPITAL ONE FINL CORP		(3,915.95)	5,408.94	SOLD 30 SHS 12/27/24
(35.00)	CAPITAL ONE FINL CORP		(4,568.61)	5,843.68	SOLD 35 SHS 10/30/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
DECEMBER 31, 2024  
EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(75.00)	CAPITAL ONE FINL CORP		(9,789.87)	10,709.41	SOLD 75 SHS 04/05/24
40.00	CBRE GROUP INC		5,432.21	(5,432.21)	PURCHASED 40 SHS 11/13/24
(20.00)	CBRE GROUP INC		(2,716.11)	2,617.32	SOLD 20 SHS 12/27/24
140.00	CDW CORPORATION OF DELAWARE		31,258.00	(31,258.00)	PURCHASED 140 SHS 06/11/24
140.00	CDW CORPORATION OF DELAWARE		31,258.00	(31,258.00)	PURCHASED 140 SHS 06/11/24
(3,270.00)	CDW CORPORATION OF DELAWARE		(559,086.83)	692,762.61	SOLD 3270 SHS 08/01/24
58.00	CHARLES RIVER LABORATORIES		12,190.44	(12,190.44)	PURCHASED 58 SHS 06/11/24
58.00	CHARLES RIVER LABORATORIES		12,190.44	(12,190.44)	PURCHASED 58 SHS 06/11/24
(1,205.00)	CHARLES RIVER LABORATORIES		(271,294.30)	239,578.42	SOLD 1205 SHS 08/08/24
1,820.00	CONAGRA BRANDS INC		55,559.87	(55,559.87)	PURCHASED 1820 SHS 04/04/24
(1,820.00)	CONAGRA BRANDS INC		(55,559.87)	53,273.56	SOLD 1820 SHS 07/23/24
75.00	CONSTELLATION BRANDS INC-CL A		19,590.47	(19,590.47)	PURCHASED 75 SHS 04/29/24
(10.00)	CONSTELLATION BRANDS INC-CL A		(2,612.06)	2,389.73	SOLD 10 SHS 08/29/24
(15.00)	CONSTELLATION BRANDS INC-CL A		(3,918.09)	3,837.89	SOLD 15 SHS 06/27/24
(15.00)	CONSTELLATION BRANDS INC-CL A		(3,918.10)	3,536.85	SOLD 15 SHS 10/30/24
(250.00)	COPART INC		(9,024.30)	13,121.78	SOLD 250 SHS 07/23/24
(450.00)	COPART INC		(16,243.73)	23,810.02	SOLD 450 SHS 02/28/24
(75.00)	COPART INC		(2,743.20)	3,810.96	SOLD 75 SHS 02/08/24
548.00	COPART INC		29,223.85	(29,223.85)	PURCHASED 548 SHS 06/11/24
548.00	COPART INC		29,223.85	(29,223.85)	PURCHASED 548 SHS 06/11/24
(10.00)	DANAHER CORP		(2,240.28)	2,660.90	SOLD 10 SHS 08/29/24
(10.00)	DANAHER CORP		(2,222.15)	2,422.33	SOLD 10 SHS 10/30/24
(15.00)	DANAHER CORP		(3,333.22)	3,614.67	SOLD 15 SHS 11/13/24
(20.00)	DANAHER CORP		(4,516.82)	4,907.16	SOLD 20 SHS 02/08/24
(5.00)	DANAHER CORP		(1,111.07)	1,153.41	SOLD 5 SHS 12/27/24
(75.00)	DANAHER CORP		(16,938.09)	18,920.72	SOLD 75 SHS 06/27/24
190.00	DANAHER CORP		49,918.61	(49,918.61)	PURCHASED 190 SHS 06/11/24
190.00	DANAHER CORP		49,918.61	(49,918.61)	PURCHASED 190 SHS 06/11/24
450.00	DATADOG INC		59,678.91	(59,678.91)	PURCHASED 450 SHS 07/05/24
(450.00)	DATADOG INC		(59,678.91)	55,242.22	SOLD 450 SHS 11/12/24
(590.00)	DATADOG INC		(60,864.58)	77,550.46	SOLD 590 SHS 02/23/24
25.00	ELEVANCE HEALTH INC		12,594.81	(12,594.81)	PURCHASED 25 SHS 07/23/24
(15.00)	ELEVANCE HEALTH INC		(7,556.89)	6,187.57	SOLD 15 SHS 10/30/24
(15.00)	ELEVANCE HEALTH INC		(7,016.43)	6,183.26	SOLD 15 SHS 11/13/24
(25.00)	ELEVANCE HEALTH INC		(11,577.75)	12,570.89	SOLD 25 SHS 02/08/24
(5.00)	ELEVANCE HEALTH INC		(2,518.96)	2,744.00	SOLD 5 SHS 08/29/24
(5.00)	ELEVANCE HEALTH INC		(2,248.73)	1,850.24	SOLD 5 SHS 12/27/24
(50.00)	ELEVANCE HEALTH INC		(22,487.33)	25,345.29	SOLD 50 SHS 02/28/24
(40.00)	EXXON MOBIL CORPORATION		(4,056.37)	4,683.66	SOLD 40 SHS 08/29/24
(47.00)	EXXON MOBIL CORPORATION		(4,801.51)	5,335.71	SOLD 47 SHS 07/23/24
(50.00)	EXXON MOBIL CORPORATION		(5,070.47)	5,858.42	SOLD 50 SHS 10/30/24
(55.00)	EXXON MOBIL CORPORATION		(5,980.94)	6,511.34	SOLD 55 SHS 04/26/24
(65.00)	EXXON MOBIL CORPORATION		(6,591.61)	6,961.50	SOLD 65 SHS 12/27/24
(80.00)	EXXON MOBIL CORPORATION		(8,699.55)	9,142.34	SOLD 80 SHS 06/27/24
190.00	EXXON MOBIL CORPORATION		21,390.20	(21,390.20)	PURCHASED 190 SHS 06/11/24
190.00	EXXON MOBIL CORPORATION		21,390.20	(21,390.20)	PURCHASED 190 SHS 06/11/24
870.00	EXXON MOBIL CORPORATION		104,541.03	(104,541.03)	PURCHASED 870 SHS 11/07/24
10.00	FIRST CITIZENS BANCSHARES INC		18,407.30	(18,407.30)	PURCHASED 10 SHS 07/23/24
(5.00)	FIRST CITIZENS BANCSHARES INC		(9,203.65)	9,824.27	SOLD 5 SHS 10/30/24
(5.00)	FIRST CITIZENS BANCSHARES INC		(9,203.65)	10,661.95	SOLD 5 SHS 12/27/24
2,470.00	HEWLETT PACKARD ENTERPRISE COMPANY		53,382.13	(53,382.13)	PURCHASED 2470 SHS 06/20/24
2,920.00	HEWLETT PACKARD ENTERPRISE COMPANY		57,922.87	(57,922.87)	PURCHASED 2920 SHS 06/07/24
(5,390.00)	HEWLETT PACKARD ENTERPRISE COMPANY		(111,305.00)	94,966.47	SOLD 5390 SHS 09/06/24
460.00	LAMB WESTON HOLDINGS INC		49,100.22	(49,100.22)	PURCHASED 460 SHS 01/05/24
(460.00)	LAMB WESTON HOLDINGS INC		(49,100.22)	37,524.29	SOLD 460 SHS 04/04/24
5.00	LILLY ELI & CO		4,092.04	(4,092.04)	PURCHASED 5 SHS 11/13/24
(5.00)	LILLY ELI & CO		(4,092.04)	3,918.64	SOLD 5 SHS 12/27/24
260.00	MARVELL TECHNOLOGY INC		18,199.40	(18,199.40)	PURCHASED 260 SHS 06/11/24
260.00	MARVELL TECHNOLOGY INC		18,199.40	(18,199.40)	PURCHASED 260 SHS 06/11/24
(6,285.00)	MARVELL TECHNOLOGY INC		(89,345.61)	439,928.96	SOLD 6285 SHS 08/20/24
540.00	MARVELL TECHNOLOGY INC		61,626.26	(61,626.26)	PURCHASED 540 SHS 12/05/24
700.00	MARVELL TECHNOLOGY INC		64,615.32	(64,615.32)	PURCHASED 700 SHS 11/12/24
(20.00)	MERCK & CO INC		(2,122.10)	1,992.94	SOLD 20 SHS 12/27/24
(25.00)	MERCK & CO INC		(2,652.62)	3,209.04	SOLD 25 SHS 06/27/24
(40.00)	MERCK & CO INC		(4,244.20)	4,677.96	SOLD 40 SHS 08/29/24
(45.00)	MERCK & CO INC		(4,774.73)	5,739.27	SOLD 45 SHS 04/05/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
 DECEMBER 31, 2024  
 EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
(50.00)	MERCK & CO INC		(5,305.25)	5,184.35	SOLD 50 SHS 10/30/24
(60.00)	MERCK & CO INC		(6,391.09)	7,555.83	SOLD 60 SHS 02/08/24
(60.00)	MERCK & CO INC		(6,366.30)	7,806.93	SOLD 60 SHS 04/29/24
(65.00)	MERCK & CO INC		(6,896.82)	7,478.89	SOLD 65 SHS 08/20/24
(80.00)	MERCK & CO INC		(8,488.40)	10,521.57	SOLD 80 SHS 04/26/24
(95.00)	MERCK & CO INC		(10,079.98)	9,375.55	SOLD 95 SHS 11/13/24
390.00	MERCK & CO INC		50,871.68	(50,871.68)	PURCHASED 390 SHS 04/25/24
440.00	MERCK & CO INC		54,993.05	(54,993.05)	PURCHASED 440 SHS 04/18/24
550.00	MERCK & CO INC		69,285.15	(69,285.15)	PURCHASED 550 SHS 02/09/24
(440.00)	MERCK & CO INC		(57,170.33)	47,816.59	SOLD 440 SHS 10/11/24
40.00	META PLATFORMS INC		17,320.85	(17,320.85)	PURCHASED 40 SHS 04/29/24
(10.00)	META PLATFORMS INC		(4,330.21)	5,847.23	SOLD 10 SHS 11/13/24
(10.00)	META PLATFORMS INC		(4,330.21)	5,929.88	SOLD 10 SHS 12/27/24
(5.00)	META PLATFORMS INC		(2,165.11)	2,613.38	SOLD 5 SHS 08/29/24
(5.00)	META PLATFORMS INC		(2,165.11)	2,992.44	SOLD 5 SHS 10/30/24
630.00	MICRON TECHNOLOGY		70,709.00	(70,709.00)	PURCHASED 630 SHS 09/26/24
(630.00)	MICRON TECHNOLOGY		(70,709.00)	63,919.15	SOLD 630 SHS 12/05/24
(155.00)	MICROSOFT CORP		(572.78)	65,736.52	SOLD 155 SHS 04/05/24
(25.00)	MICROSOFT CORP		(92.38)	10,170.66	SOLD 25 SHS 02/28/24
(30.00)	MICROSOFT CORP		(110.86)	13,594.67	SOLD 30 SHS 06/27/24
(45.00)	MICROSOFT CORP		(166.29)	18,737.23	SOLD 45 SHS 08/29/24
(45.00)	MICROSOFT CORP		(166.29)	18,633.30	SOLD 45 SHS 10/08/24
(5.00)	MICROSOFT CORP		(18.48)	2,119.51	SOLD 5 SHS 08/20/24
(55.00)	MICROSOFT CORP		(203.24)	22,092.17	SOLD 55 SHS 04/29/24
(60.00)	MICROSOFT CORP		(221.72)	25,692.40	SOLD 60 SHS 11/13/24
(65.00)	MICROSOFT CORP		(240.20)	27,874.67	SOLD 65 SHS 12/27/24
(70.00)	MICROSOFT CORP		(258.67)	28,587.05	SOLD 70 SHS 04/26/24
(85.00)	MICROSOFT CORP		(314.10)	38,044.12	SOLD 85 SHS 07/23/24
180.00	MICROSOFT CORP		77,111.77	(77,111.77)	PURCHASED 180 SHS 06/11/24
180.00	MICROSOFT CORP		77,111.77	(77,111.77)	PURCHASED 180 SHS 06/11/24
(200.00)	NEXTERA ENERGY INC		(13,351.96)	11,035.91	SOLD 200 SHS 02/28/24
(235.00)	NEXTERA ENERGY INC		(15,688.56)	13,092.40	SOLD 235 SHS 02/08/24
(40.00)	NEXTERA ENERGY INC		(2,670.39)	3,167.31	SOLD 40 SHS 08/29/24
(50.00)	NEXTERA ENERGY INC		(3,337.99)	3,712.47	SOLD 50 SHS 11/13/24
(55.00)	NEXTERA ENERGY INC		(3,671.79)	3,971.03	SOLD 55 SHS 12/27/24
180.00	NEXTERA ENERGY INC		13,053.60	(13,053.60)	PURCHASED 180 SHS 06/11/24
180.00	NEXTERA ENERGY INC		13,053.60	(13,053.60)	PURCHASED 180 SHS 06/11/24
(125.00)	NVIDIA CORP		(1,634.37)	15,480.87	SOLD 125 SHS 08/29/24
(125.00)	NVIDIA CORP		(1,634.37)	17,453.26	SOLD 125 SHS 10/30/24
(15.00)	NVIDIA CORP		(1,961.24)	13,350.15	SOLD 15 SHS 03/15/24
(155.00)	NVIDIA CORP		(2,026.61)	22,870.39	SOLD 155 SHS 11/13/24
(175.00)	NVIDIA CORP		(2,288.11)	23,862.33	SOLD 175 SHS 12/27/24
(20.00)	NVIDIA CORP		(2,614.99)	17,509.65	SOLD 20 SHS 04/26/24
(220.00)	NVIDIA CORP		(2,876.48)	26,232.16	SOLD 220 SHS 06/24/24
(25.00)	NVIDIA CORP		(3,268.73)	19,360.59	SOLD 25 SHS 02/28/24
(270.00)	NVIDIA CORP		(3,530.23)	34,418.64	SOLD 270 SHS 08/20/24
(30.00)	NVIDIA CORP		(3,922.48)	26,311.53	SOLD 30 SHS 04/05/24
6,030.00	NVIDIA CORP		665,753.61	(665,753.61)	PURCHASED 6030 SHS 08/01/24
6,030.00	NVIDIA CORP		665,753.61	(665,753.61)	PURCHASED 6030 SHS 08/01/24
(1,120.00)	NVIDIA CORP		(24,320.15)	143,226.55	SOLD 1120 SHS 07/05/24
(480.00)	NVIDIA CORP		(10,422.92)	61,402.48	SOLD 480 SHS 07/12/24
(500.00)	NVIDIA CORP		(10,857.21)	59,541.64	SOLD 500 SHS 08/15/24
(990.00)	NVIDIA CORP		(20,002.60)	107,810.18	SOLD 990 SHS 09/04/24
70,000.00	PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	70,000.00	(70,000.00)	PURCHASED 70000 01/17/24
(100,000.00)	PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	(99,811.00)	91,089.00	SOLD 100000 01/17/24
(125.00)	PROGRESSIVE CORP		(15,192.50)	26,168.07	SOLD 125 SHS 04/17/24
(145.00)	PROGRESSIVE CORP		(15,566.39)	30,395.06	SOLD 145 SHS 04/18/24
(184.00)	PROGRESSIVE CORP		(22,363.36)	38,603.22	SOLD 184 SHS 04/01/24
(34.00)	PROGRESSIVE CORP		(4,132.36)	7,100.47	SOLD 34 SHS 04/16/24
(91.00)	PROGRESSIVE CORP		(11,060.14)	19,120.24	SOLD 91 SHS 04/02/24
110.00	PROGRESSIVE CORP		22,923.00	(22,923.00)	PURCHASED 110 SHS 06/11/24
110.00	PROGRESSIVE CORP		22,923.00	(22,923.00)	PURCHASED 110 SHS 06/11/24
2,130.00	PROGRESSIVE CORP		342,869.72	(342,869.72)	PURCHASED 2130 SHS 01/02/24
2,130.00	PROGRESSIVE CORP		342,869.72	(342,869.72)	PURCHASED 2130 SHS 01/02/24
50.00	PTC INC		9,685.24	(9,685.24)	PURCHASED 50 SHS 11/13/24
(25.00)	PTC INC		(4,842.62)	4,583.39	SOLD 25 SHS 12/27/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
 DECEMBER 31, 2024  
 EIN #: 53-6133505 PLAN #: 001

Units	(a) Identity of Issue	(b) Description of Investment	(c) Cost	Proceeds	Comments
100.00	ROYAL CARIBBEAN GROUP		14,292.43	(14,292.43)	PURCHASED 100 SHS 04/29/24
(10.00)	ROYAL CARIBBEAN GROUP		(1,429.24)	2,315.33	SOLD 10 SHS 12/27/24
(15.00)	ROYAL CARIBBEAN GROUP		(2,143.86)	3,148.81	SOLD 15 SHS 10/30/24
(20.00)	ROYAL CARIBBEAN GROUP		(2,858.49)	3,351.10	SOLD 20 SHS 08/29/24
(40.00)	ROYAL CARIBBEAN GROUP		(5,716.97)	9,410.38	SOLD 40 SHS 11/13/24
(535.00)	RTX CORPORATION		(39,033.11)	46,070.46	SOLD 535 SHS 01/04/24
540.00	RTX CORPORATION		67,235.78	(67,235.78)	PURCHASED 540 SHS 10/29/24
840.00	RTX CORPORATION		96,793.54	(96,793.54)	PURCHASED 840 SHS 07/25/24
155.00	SALESFORCE INC		39,055.97	(39,055.97)	PURCHASED 155 SHS 01/04/24
(15.00)	SALESFORCE INC		(3,779.61)	3,851.29	SOLD 15 SHS 06/27/24
(15.00)	SALESFORCE INC		(3,779.61)	4,005.28	SOLD 15 SHS 08/29/24
(15.00)	SALESFORCE INC		(3,779.61)	4,469.85	SOLD 15 SHS 10/30/24
(15.00)	SALESFORCE INC		(3,779.61)	5,152.73	SOLD 15 SHS 11/13/24
(15.00)	SALESFORCE INC		(3,779.61)	5,058.55	SOLD 15 SHS 12/27/24
(25.00)	SALESFORCE INC		(6,299.35)	6,838.82	SOLD 25 SHS 04/26/24
(30.00)	SALESFORCE INC		(7,559.22)	8,238.78	SOLD 30 SHS 04/29/24
(5.00)	SALESFORCE INC		(1,259.87)	1,309.56	SOLD 5 SHS 08/20/24
(10.00)	SERVICENOW INC		(5,768.50)	7,860.08	SOLD 10 SHS 04/05/24
(10.00)	SERVICENOW INC		(5,768.50)	7,707.36	SOLD 10 SHS 07/23/24
(10.00)	SERVICENOW INC		(5,768.49)	9,230.66	SOLD 10 SHS 10/08/24
(10.00)	SERVICENOW INC		(5,578.13)	10,566.04	SOLD 10 SHS 11/13/24
(15.00)	SERVICENOW INC		(8,652.74)	11,351.55	SOLD 15 SHS 02/28/24
(20.00)	SERVICENOW INC		(11,536.99)	15,526.36	SOLD 20 SHS 06/27/24
(5.00)	SERVICENOW INC		(2,884.25)	4,187.23	SOLD 5 SHS 08/29/24
(5.00)	SERVICENOW INC		(2,789.07)	5,334.33	SOLD 5 SHS 12/27/24
480.00	SERVICENOW INC		354,487.97	(354,487.97)	PURCHASED 480 SHS 07/10/24
480.00	SERVICENOW INC		354,487.97	(354,487.97)	PURCHASED 480 SHS 07/10/24
260.00	SKECHERS USA INC-CL A		17,213.37	(17,213.37)	PURCHASED 260 SHS 08/20/24
(55.00)	SKECHERS USA INC-CL A		(3,641.29)	3,374.65	SOLD 55 SHS 10/30/24
(55.00)	SKECHERS USA INC-CL A		(3,641.29)	3,707.40	SOLD 55 SHS 12/27/24
(95.00)	SKECHERS USA INC-CL A		(6,289.50)	5,814.09	SOLD 95 SHS 11/13/24
(1,289.00)	TJX COS INC		(85,048.13)	138,404.07	SOLD 1289 SHS 06/05/24
(25.00)	TJX COS INC		(1,835.90)	2,599.73	SOLD 25 SHS 05/22/24
(262.00)	TJX COS INC		(16,100.03)	33,470.82	SOLD 262 SHS 12/11/24
(266.00)	TJX COS INC		(16,345.83)	28,437.79	SOLD 266 SHS 06/06/24
520.00	TJX COS INC		52,030.84	(52,030.84)	PURCHASED 520 SHS 05/23/24
160.00	TOAST INC		6,435.70	(6,435.70)	PURCHASED 160 SHS 11/13/24
(80.00)	TOAST INC		(3,217.85)	2,998.11	SOLD 80 SHS 12/27/24
2,040.00	TOAST INC		55,964.14	(55,964.14)	PURCHASED 2040 SHS 05/15/24
40.00	ULTA BEAUTY INC		15,207.81	(15,207.81)	PURCHASED 40 SHS 05/29/24
50.00	ULTA BEAUTY INC		26,682.52	(26,682.52)	PURCHASED 50 SHS 03/15/24
(15.00)	ULTA BEAUTY INC		(5,702.93)	5,781.75	SOLD 15 SHS 06/27/24
(25.00)	ULTA BEAUTY INC		(9,504.88)	9,282.70	SOLD 25 SHS 08/20/24
(50.00)	ULTA BEAUTY INC		(26,682.52)	20,618.57	SOLD 50 SHS 04/19/24
68.00	UNITED RENTALS INC		42,966.48	(42,966.48)	PURCHASED 68 SHS 06/11/24
68.00	UNITED RENTALS INC		42,966.48	(42,966.48)	PURCHASED 68 SHS 06/11/24
(298.00)	UNITED RENTALS INC		(40,095.99)	169,191.37	SOLD 298 SHS 01/02/24
(15.00)	VISA INC CLASS A SHARES		(514.22)	4,774.61	SOLD 15 SHS 12/27/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,443.35	SOLD 20 SHS 04/29/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,324.45	SOLD 20 SHS 08/20/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,408.21	SOLD 20 SHS 08/29/24
(20.00)	VISA INC CLASS A SHARES		(685.63)	5,848.63	SOLD 20 SHS 10/30/24
(25.00)	VISA INC CLASS A SHARES		(857.03)	6,742.31	SOLD 25 SHS 06/27/24
(30.00)	VISA INC CLASS A SHARES		(1,028.44)	8,223.93	SOLD 30 SHS 04/26/24
(35.00)	VISA INC CLASS A SHARES		(1,199.85)	10,828.16	SOLD 35 SHS 11/13/24
(65.00)	VISA INC CLASS A SHARES		(14,442.84)	18,487.03	SOLD 65 SHS 02/28/24
110.00	VISA INC CLASS A SHARES		30,065.70	(30,065.70)	PURCHASED 110 SHS 06/11/24
110.00	VISA INC CLASS A SHARES		30,065.70	(30,065.70)	PURCHASED 110 SHS 06/11/24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 53-6133505 PLAN #: 001

(a) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
COMMON STOCK	ALPHABET INC CLASS A	828.19	21,769.50
COMMON STOCK	AMAZON COM INC	1,312.35	13,163.40
COMMON STOCK	AMERICAN ELECTRIC POWER INC	4,272.58	5,072.65
COMMON STOCK	AMGEN INC	1,343.36	3,909.60
COMMON STOCK	APPLE INC	269.66	26,294.10
COMMON STOCK	ARCH CAPITAL GROUP LIMITED	2,647.36	3,232.25
COMMON STOCK	BLACKSTONE INC	3,743.60	4,310.50
COMMON STOCK	BROADCOM INC	4,494.46	12,751.20
COMMON STOCK	BUILDERS FIRSTSOURCE INC	3,334.97	3,573.25
COMMON STOCK	CAPITAL ONE FINL CORP	3,915.94	5,349.60
COMMON STOCK	CBRE GROUP INC	2,716.10	2,625.80
COMMON STOCK	CHUBB LTD	2,017.40	2,763.00
COMMON STOCK	CONOCOPHILLIPS	6,156.23	4,958.50
COMMON STOCK	CONSTELLATION BRANDS INC-CL A	2,612.06	2,210.00
COMMON STOCK	DANAHER CORP	2,222.14	2,295.50
COMMON STOCK	ELEVANCE HEALTH INC	4,497.47	3,689.00
COMMON STOCK	EXXON MOBIL CORPORATION	6,741.42	7,529.90
COMMON STOCK	FISERV INCORPORATED	682.69	6,162.60
COMMON STOCK	JOHNSON AND JOHNSON	3,099.87	2,892.40
COMMON STOCK	JP MORGAN CHASE & CO	5,075.47	8,389.85
COMMON STOCK	LOWES COMPANIES INC	4,624.67	4,936.00
COMMON STOCK	MCDONALDS CORP	1,836.73	4,348.35
COMMON STOCK	MERCK & CO INC	2,122.10	1,989.60
COMMON STOCK	META PLATFORMS INC	4,330.21	5,855.10
COMMON STOCK	MICROSOFT CORP	240.19	27,397.50
COMMON STOCK	MONDELEZ INTERNATIONAL INC	4,191.00	3,583.80
COMMON STOCK	MORGAN STANLEY DEAN WITTER & CO	4,442.00	6,914.60
COMMON STOCK	MOTOROLA SOLUTIONS INC	2,832.40	4,622.30
COMMON STOCK	NEXTERA ENERGY INC	3,671.79	3,942.95
COMMON STOCK	NORTHROP GRUMMAN CORP	4,741.93	4,692.90
COMMON STOCK	NVENT ELECTRIC PLC ADR	3,422.34	4,089.60
COMMON STOCK	NVIDIA CORP	2,353.49	24,172.20
COMMON STOCK	PARKER-HANNIFAN CP	4,079.91	6,360.30
COMMON STOCK	PEPSICO INC	954.17	2,280.90
COMMON STOCK	PROCTER & GAMBLE CO	3,810.71	4,191.25
COMMON STOCK	PROLOGIS INC	1,224.70	1,057.00
COMMON STOCK	PTC INC	4,842.62	4,596.75
COMMON STOCK	REGAL REXNORD CORPORATION	3,722.03	3,878.25
COMMON STOCK	REPUBLIC SERVICES INC	4,545.24	6,035.40
COMMON STOCK	ROYAL CARIBBEAN GROUP	2,143.87	3,460.35
COMMON STOCK	SALESFORCE INC	5,039.48	6,686.60
COMMON STOCK	SKECHERS USA INC-CL A	3,641.29	3,698.20
COMMON STOCK	STRYKER CORP	1,108.78	5,400.75
COMMON STOCK	T-MOBILE US INC	3,328.48	5,518.25
COMMON STOCK	TE CONNECTIVITY LTD	3,860.16	4,289.10
COMMON STOCK	TOAST INC	3,217.85	2,916.00
COMMON STOCK	UBER TECHNOLOGIES INC	2,817.51	3,619.20
COMMON STOCK	UNION PACIFIC CORP	2,353.88	3,420.60
COMMON STOCK	VALVOLINE INC	3,179.47	3,437.10
COMMON STOCK	VISA INC CLASS A SHARES	514.22	4,740.60
COMMON STOCK	ACCENTURE PLC	94,741.74	113,276.38
COMMON STOCK	ADOBE INC	61,432.27	103,610.44
COMMON STOCK	AGILENT TECHNOLOGIES INC	48,153.56	91,619.88
COMMON STOCK	ALPHABET INC CLASS A	91,083.55	291,522.00
COMMON STOCK	ALPHABET INC CLASS C	61,628.58	198,057.60
COMMON STOCK	AMAZON COM INC	226,372.33	504,597.00
COMMON STOCK	AMPHENOL CORP CL-A	152,789.66	451,147.20
COMMON STOCK	APPLE INC	119,740.77	539,154.26
COMMON STOCK	APLOVIN CORP	65,781.45	340,021.50
COMMON STOCK	ARISTA NETWORKS INC	66,074.89	210,891.24
COMMON STOCK	BROADCOM INC	84,021.89	788,256.00
COMMON STOCK	BURLINGTON STORES INC	147,748.96	195,836.22
COMMON STOCK	CHARLES RIVER LABORATORIES	51,743.59	40,427.40
COMMON STOCK	CINTAS CORP	71,755.86	254,318.40
COMMON STOCK	COINBASE GLOBAL INC	40,613.96	142,275.90
COMMON STOCK	COPART INC	62,176.11	175,842.96
COMMON STOCK	DECKERS OUTDOOR CORPORATION	106,744.10	230,304.06
COMMON STOCK	DICK'S SPORTING GOODS INC	60,522.23	380,332.08
COMMON STOCK	EATON CORPORATION PLC ADR	40,038.37	55,090.42
COMMON STOCK	ELECTRONIC ARTS	102,459.25	126,403.20
COMMON STOCK	ELF BEAUTY INC	88,522.92	63,779.40
COMMON STOCK	FASTENAL CO	104,925.51	202,282.83
COMMON STOCK	GRAPHIC PACKAGING HOLDING COMPANY	82,767.58	92,452.64
COMMON STOCK	HOME DEPOT INC	51,521.46	96,080.53
COMMON STOCK	HUBBELL INC	45,930.24	80,426.88
COMMON STOCK	INSPIRETY INC	65,343.12	43,095.56
COMMON STOCK	IPG PHOTONICS CORP	56,432.03	25,524.72
COMMON STOCK	KKR & CO INC	68,734.39	66,707.41
COMMON STOCK	KLA CORPORATION	101,676.67	399,496.08
COMMON STOCK	LAMB WESTON HOLDINGS INC	60,427.30	35,954.54
COMMON STOCK	LINCOLN ELEC HLDGS INC	105,959.38	139,102.74
COMMON STOCK	LITHIA MTRS INC CL A	156,798.90	178,000.14
COMMON STOCK	LPL FINANCIAL HOLDINGS INC	58,843.64	95,340.92
COMMON STOCK	LULULEMON ATHLETICA INC	40,845.22	85,277.43
COMMON STOCK	MARRIOTT INTL INC NEW	61,389.34	105,160.38
COMMON STOCK	MASTERCARD INCORPORATED CLASS A	205,991.77	485,497.54
COMMON STOCK	META PLATFORMS INC	123,770.35	433,862.91
COMMON STOCK	METTLER-TOLEDO INTL INC	87,452.37	174,986.24

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4f - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
	COMMON STOCK	MONSTER BEVERAGE CORP	51,430.99	92,400.48
	COMMON STOCK	NETFLIX.COM INC	245,111.17	579,358.00
	COMMON STOCK	NORDSON CORP	56,843.82	82,859.04
	COMMON STOCK	OLD DOMINION FREIGHT LINE	149,371.11	189,453.60
	COMMON STOCK	ONEMAIN HOLDINGS INC	68,345.20	64,641.20
	COMMON STOCK	PAYCOM SOFTWARE INC	64,393.54	84,447.64
	COMMON STOCK	POOL CORPORATION	36,030.79	46,026.90
	COMMON STOCK	RH	38,147.57	46,837.21
	COMMON STOCK	SHERWIN WILLIAMS CO	69,637.43	153,988.29
	COMMON STOCK	STARBUCKS CORP	79,533.31	126,016.25
	COMMON STOCK	TEXAS ROADHOUSE INC	88,379.51	148,493.89
	COMMON STOCK	TRADE DESK INC	44,937.72	184,522.10
	COMMON STOCK	TRIMBLE INC	35,115.29	57,870.54
	COMMON STOCK	UNITED RENTALS INC	56,813.15	237,396.28
	COMMON STOCK	WATERS CORP	74286.45	140,230.44
	COMMON STOCK	WILLIAMS SONOMA INC	41620.84	249,993.00
	COMMON STOCK	ZEBRA TECHNOLOGIES CORP CLASS A	117,291.86	126,680.16
	COMMON STOCK	ZOETIS INC	32,676.76	58,491.87
	COMMON STOCK	LOGITECH INTERNATIONAL SA ADR	88,053.03	80,703.00
	COMMON STOCK	ALIGN TECHNOLOGY INC	285,580.57	242,914.15
	COMMON STOCK	ALPHABET INC CLASS A	146,746.24	1,179,339.00
	COMMON STOCK	AMAZON COM INC	1,284,785.84	1,953,667.95
	COMMON STOCK	APPLE INC	216,412.27	1,317,209.20
	COMMON STOCK	APPLIED MATERIALS INC	351,923.96	733,461.30
	COMMON STOCK	BLACKSTONE INC	295,704.78	529,329.40
	COMMON STOCK	BOOZ ALLEN HAMILTON HOLDING	372,540.48	535,392.00
	COMMON STOCK	BROADCOM INC	435,033.23	606,261.60
	COMMON STOCK	CARLYLE GROUP INC	431,551.09	580,584.51
	COMMON STOCK	COPART INC	397,219.22	679,497.60
	COMMON STOCK	DR HORTON INC	188,526.33	638,278.30
	COMMON STOCK	DANAHER CORP	218,191.54	772,435.75
	COMMON STOCK	EXXON MOBIL CORPORATION	423,801.66	430,280.00
	COMMON STOCK	FAIR ISAAC & CO INC	304,970.03	816,281.30
	COMMON STOCK	FORTINET INC	280,753.25	475,990.24
	COMMON STOCK	HCA HEALTHCARE INC	436,066.64	398,299.05
	COMMON STOCK	HOME DEPOT INC	206,834.19	250,898.55
	COMMON STOCK	MASTERCARD INCORPORATED CLASS A	115,179.76	1,037,342.90
	COMMON STOCK	MEDPACE HOLDINGS INC	241,991.52	210,966.05
	COMMON STOCK	MICROSOFT CORP	1,079,612.99	1,593,270.00
	COMMON STOCK	MURPHY USC INC	305,725.05	361,260.00
	COMMON STOCK	NEXTERA ENERGY INC	284,125.84	268,837.50
	COMMON STOCK	NVIDIA CORP	665,753.61	809,768.70
	COMMON STOCK	OREILLY AUTOMOTIVE INC	376,758.22	444,675.00
	COMMON STOCK	PROGRESSIVE CORP	365,792.72	536,726.40
	COMMON STOCK	SERVICENOW INC	354,487.97	508,857.60
	COMMON STOCK	TRANSIGM GROUP INC	537,017.59	671,658.40
	COMMON STOCK	UNITED RENTALS INC	214,114.46	943,949.60
	COMMON STOCK	UNITEDHEALTH GROUP INC	589,589.70	632,325.00
	COMMON STOCK	VISA INC CLASS A SHARES	506,447.21	726,892.00
	COMMON STOCK	WASTE CONNECTIONS INC ADR	463,182.33	555,061.30
	COMMON STOCK	ABBOTT LABS	127,510.58	131,207.60
	COMMON STOCK	ABBVIE INC	150,088.81	222,125.00
	COMMON STOCK	ACCENTURE PLC	80,052.66	207,556.10
	COMMON STOCK	ADVANCED MICRO DEVICES INC	87,350.65	129,245.30
	COMMON STOCK	ALPHABET INC CLASS A	142,004.68	619,011.00
	COMMON STOCK	ALPHABET INC CLASS C	7,802.71	140,925.60
	COMMON STOCK	AMAZON COM INC	172,894.37	677,915.10
	COMMON STOCK	AMERICAN ELECTRIC POWER INC	172,134.79	203,828.30
	COMMON STOCK	AMERICAN EXPRESS CO	91,804.54	329,436.90
	COMMON STOCK	AMERICAN WATER WORKS CO INC	117,404.18	104,571.60
	COMMON STOCK	AMERIPRISE FINANCIAL INC	65,171.63	237,463.78
	COMMON STOCK	AMGEN INC	44,386.11	138,139.20
	COMMON STOCK	APPLE INC	78,982.44	863,949.00
	COMMON STOCK	APPLIED MATERIALS INC	75,902.27	196,782.30
	COMMON STOCK	ARISTA NETWORKS INC	74,140.77	72,949.80
	COMMON STOCK	ASSURANT INC	57,312.50	74,627.00
	COMMON STOCK	BANK OF AMERICA CORPORATION	71,760.87	208,323.00
	COMMON STOCK	BERKLEY W R CORP	100,419.82	113,236.20
	COMMON STOCK	BJ'S WHOLESALE CLUB HOLDINGS INC	39,176.44	65,225.50
	COMMON STOCK	BLACKROCK INC	31,627.52	104,561.22
	COMMON STOCK	BOSTON SCIENTIFIC CORP	98,214.97	131,300.40
	COMMON STOCK	BRISTOL MYERS SQUIBB COMPANY	83,547.08	88,799.20
	COMMON STOCK	BXP INC	68,990.43	77,334.40
	COMMON STOCK	CACI INTL INC CL A	72,314.02	140,612.88
	COMMON STOCK	CADENCE DESIGN SYSTEMS INC	38,471.78	168,257.60
	COMMON STOCK	CARDINAL HEALTH INC	75,280.87	87,519.80
	COMMON STOCK	CATERPILLAR INC	91,630.74	308,346.00
	COMMON STOCK	CHEVRON CORPORATION	167,571.67	254,918.40
	COMMON STOCK	CHURCH & DWIGHT CO. INCORPORATED	80,312.66	87,956.40
	COMMON STOCK	CINTAS CORP	55,104.96	217,047.60
	COMMON STOCK	CISCO SYSTEM INC	52,110.32	55,056.00
	COMMON STOCK	CONOCOPHILLIPS	106,834.74	190,406.40
	COMMON STOCK	DANAHER CORP	20,784.00	78,047.00
	COMMON STOCK	ELF BEAUTY INC	48,331.99	81,607.50
	COMMON STOCK	EMCOR GROUP INCORPORATED	63,785.30	240,567.00
	COMMON STOCK	EMERSON ELECTRIC CO	126,711.10	123,930.00
	COMMON STOCK	EXXON MOBIL CORPORATION	104,541.03	93,585.90
	COMMON STOCK	FABRINET	54,815.62	74,759.20
	COMMON STOCK	FISERV INCORPORATED	75,373.10	147,902.40

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(a) (b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
COMMON STOCK	FIVES INC	52,994.30	53,644.80
COMMON STOCK	GENERAL DYNAMICS CORP	90,295.98	100,126.20
COMMON STOCK	GRAPHIC PACKAGING HOLDING COMPANY	79,299.54	90,986.00
COMMON STOCK	HARTFORD FINL SVCS GRDUP INC	85,616.45	213,330.00
COMMON STOCK	HEALTHPEAK PROPERTIES INC	78,823.79	79,661.10
COMMON STOCK	HOME DEPOT INC	41,845.14	305,746.14
COMMON STOCK	HOWMET AEROSPACE INC	45,117.16	63,434.60
COMMON STOCK	INTAPP INC	52,183.42	69,858.10
COMMON STOCK	INTERNATIONAL BUSINESS MACHINES	96,421.68	105,518.40
COMMON STOCK	INTUIT	64,741.82	146,440.50
COMMON STOCK	ITRON INC	100,915.69	114,009.00
COMMON STOCK	JOHNSON AND JOHNSON	104,520.65	156,189.60
COMMON STOCK	JP MORGAN CHASE & CO	126,559.91	345,182.40
COMMON STOCK	LABCORP HOLDINGS INC	43,438.74	98,607.60
COMMON STOCK	LILLY ELI & CO	95,744.55	280,236.00
COMMON STOCK	MANHATTAN ASSOCIATES INC	75,136.51	162,144.00
COMMON STOCK	MARRIOTT INTL INC NEW	102,682.21	172,942.80
COMMON STOCK	MARSH & MCLENNAN INC	40,609.45	242,147.40
COMMON STOCK	MARVELL TECHNOLOGY INC	126,241.58	136,958.00
COMMON STOCK	MCDONALDS CORP	107,642.94	123,203.25
COMMON STOCK	MERCK & CO INC	117,979.55	93,511.20
COMMON STOCK	META PLATFORMS INC	196,287.53	708,467.10
COMMON STOCK	METLIFE INC	95,700.58	171,129.20
COMMON STOCK	MGM RESORTS INTERNATIONAL	62,034.07	67,221.00
COMMON STOCK	MICROSOFT CORP	66,513.05	730,038.00
COMMON STOCK	MID-AMER ATP CMNTYHS INC	89,533.72	102,016.20
COMMON STOCK	MOODYS CORPORATION	66,045.94	166,626.24
COMMON STOCK	NASDAQ INC	52,242.18	53,343.90
COMMON STOCK	NETFLIX.COM INC	75,206.51	294,135.60
COMMON STOCK	NEXTERA ENERGY INC	103,623.90	95,347.70
COMMON STOCK	NVIDIA CORP	46,523.96	1,223,381.90
COMMON STOCK	ORACLE CORPORATION	88,139.14	173,305.60
COMMON STOCK	OWENS CORNING	52,542.01	80,050.40
COMMON STOCK	PALANTIR TECHNOLOGIES INC	64,529.53	82,436.70
COMMON STOCK	PALO ALTO NETWORKS INC	59,493.66	134,650.40
COMMON STOCK	PAYPAL HOLDINGS INC	49,936.39	59,745.00
COMMON STOCK	PEPSICO INC	106,775.93	191,595.60
COMMON STOCK	PFIZER INC	84,882.03	85,161.30
COMMON STOCK	PNC BANK CORP	92,083.68	136,923.50
COMMON STOCK	PORTLAND GENERAL ELECTRIC CO	63,899.03	51,907.80
COMMON STOCK	PROCTER & GAMBLE CO	194,648.28	333,623.50
COMMON STOCK	PROLOGIS INC	100,118.83	72,933.00
COMMON STOCK	PULTE HOMES INC	42,041.64	133,947.00
COMMON STOCK	PURE STORAGE INC CLASS A	69,867.73	149,274.90
COMMON STOCK	REPUBLIC SERVICES INC	71,853.49	205,203.60
COMMON STOCK	ROYAL CARIBBEAN GROUP	87,439.73	223,769.30
COMMON STOCK	RTX CORPORATIONS	164,029.32	159,693.60
COMMON STOCK	SOUTHERN CO	85,986.09	122,656.80
COMMON STOCK	SPOTIFY TECHNOLOGY SA	122,659.94	179,846.76
COMMON STOCK	STRYKER CORP	63,508.68	133,218.50
COMMON STOCK	SYNOPSIS INC	84,499.04	266,948.00
COMMON STOCK	T-MOBILE US INC	43,306.57	200,864.30
COMMON STOCK	TESLA MOTORS INC	125,763.18	209,996.80
COMMON STOCK	TETRA TECH INC	49,773.66	125,496.00
COMMON STOCK	TEXAS INSTRUMENTS INC	89,690.19	121,881.50
COMMON STOCK	THE HERSHEY COMPANY	64,063.43	147,334.50
COMMON STOCK	THE KRAFT HEINZ CO	73,670.91	57,120.60
COMMON STOCK	THERMO FISHER CORP	121,429.96	122,774.28
COMMON STOCK	TJX COS INC	104,004.94	134,099.10
COMMON STOCK	TOAST INC	55,964.14	74,358.00
COMMON STOCK	TRUIST FINANCIAL CORPORATION	125,248.65	158,770.80
COMMON STOCK	UBER TECHNOLOGIES INC	43,125.40	85,654.40
COMMON STOCK	UNITED PARCEL SERVICE B	85,639.16	83,226.00
COMMON STOCK	UNITEDHEALTH GROUP INC	92,356.30	310,092.18
COMMON STOCK	VERTEX PHARMACEUTICALS INC	158,570.13	149,804.40
COMMON STOCK	VERTIV HOLDING LLC	43,107.49	137,468.10
COMMON STOCK	WALMART INC	140,872.38	334,746.75
COMMON STOCK	WINTRUST FINANCIAL CORP	53,423.80	88,544.10
COMMON STOCK	ZOETIS INC	87,331.15	78,206.40
COMMON STOCK	ZOOM COMMUNICATIONS INC	55,743.16	71,000.70
COMMON STOCK	ZSCALER INC	95,446.00	90,205.00
COMMON STOCK	ARCH CAPITAL GROUP LIMITED	160,824.35	498,874.70
COMMON STOCK	AUTOZONE INC	237,461.40	989,418.00
COMMON STOCK	CUMMINS ENGINE INC	251,100.69	575,538.60
COMMON STOCK	DISNEY WALT CO	313,507.68	406,427.50
COMMON STOCK	DOMINOS PIZZA INC	506,262.26	593,960.40
COMMON STOCK	EXPEDITORS INTERNATIONAL WASH INC	196,978.51	302,291.33
COMMON STOCK	FASTENAL CO	105,007.38	262,615.32
COMMON STOCK	MASTERCARD INCORPORATED CLASS A	235,283.13	559,217.34
COMMON STOCK	MOODYS CORPORATION	151,580.47	398,577.54
COMMON STOCK	NVR INC	138,561.04	392,587.20
COMMON STOCK	OREILLY AUTOMOTIVE INC	184,767.52	636,774.60
COMMON STOCK	PROGRESSIVE CORP	168,460.93	424,828.53
COMMON STOCK	ROSS STORES INC	576,384.46	1,033,476.64
COMMON STOCK	STRATEGIC EDUCATION INC	306,668.45	314,171.46
COMMON STOCK	TJX COS INC	254,325.64	537,966.93
COMMON STOCK	VISA INC CLASS A SHARES	237,386.67	490,494.08
COMMON STOCK	AFL-CIO HOUSING INVESTMENT TRUST	2,702,975.99	2,487,375.74

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 December 31, 2024  
 EIN: 53-6133505 PLAN #: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE
			33,334,750.24	63,460,955.96
CORPORATE BONDS	BANC OF AMERICA ALTERNATIVE LOAN	TRUST SERIES 2004-6 CLASS 4A1	837.50	739.51
CORPORATE BONDS	BEAR STEARNS ADJUSTABLE RATE	MORTGAGE SERIES 2003-3 CLASS 2A2	7,902.32	8,530.61
CORPORATE BONDS	BEAR STEARNS ALT-A TRUST	SERIES 2005-9 CLASS 25A1	13,228.75	8,786.86
CORPORATE BONDS	BEAR STEARNS ASSET BACKED SECS TR	SERIES 2004-ACS CLASS A1	6,460.80	6,051.67
CORPORATE BONDS	CITIGROUP MORTGAGE LOAN TRUST INC	SERIES 2004-NCM2 CLASS 1CB2	27,446.19	27,324.28
CORPORATE BONDS	CITIGROUP MORTGAGE LOAN TRUST INC	SERIES 2005-5 CLASS 2A3	114.52	116.75
CORPORATE BONDS	COUNTRYWIDE ALTERNATIVE LOAN TRUST	SERIES 2004-18CB CLASS 3A1	125.05	118.85
CORPORATE BONDS	CS FIRST BOSTON MORTGAGE SECURITIES	CO SERIES 2003-8 CLASS 3A4	4,804.81	4,393.71
CORPORATE BONDS	IMPAC CMB TRUST	SERIES 2004-4 CLASS 2A2	7,428.05	8,880.83
CORPORATE BONDS	JP MORGAN MORTGAGE TRUST	SERIES 2013-3 CLASS A3	11,084.46	10,379.41
CORPORATE BONDS	MASTR ADJUSTABLE RATE MORTGAGES	TRUST SERIES 2004-8 CLASS 5A1	712.57	776.79
CORPORATE BONDS	RBSGC MORTGAGE PASS THROUGH	CERTIFICATES SERIES 2007-B CLASS 3A1	582.45	596.36
CORPORATE BONDS	RBSGC MORTGAGE PASS THROUGH CERTS	SERIES 2007-B CLASS 2A1	4,444.53	2,657.40
CORPORATE BONDS	SEQUOIA MORTGAGE TRUST	SERIES 5 CLASS A	4,728.28	5,586.95
CORPORATE BONDS	ABBOTT LABORATORIES NOTE		64,740.00	70,837.65
CORPORATE BONDS	AIR LEASE CORP	SENIOR UNSECURED NOTE	0.7%	49,380.50
CORPORATE BONDS	ALABAMA POWER CO SENIOR NOTE		69,818.70	74,050.20
CORPORATE BONDS	APPLIED MATERIALS INC	SENIOR UNSECURED NOTE	3.3%	48,476.50
CORPORATE BONDS	ASSURED GUARANTY US HOLDING	SENIOR UNSECURED NOTE	3.15%	53,367.00
CORPORATE BONDS	AT&T INC	SENIOR UNSECURED NOTE	2.3%	35,621.20
CORPORATE BONDS	AVALONBAY COMMUNITIES	SENIOR UNSECURED NOTE	2.3%	100,923.00
CORPORATE BONDS	BANK OF AMERICA CORP	SUBORDINATED NOTE	3.95%	63,999.65
CORPORATE BONDS	BANK OF AMERICA CORPORATION	SENIOR UNSECURED NOTE	VARIABLE RATE	100,000.00
CORPORATE BONDS	BANK OF NY MELLON CORP	SENIOR UNSECURED NOTE	VARIABLE RATE	70,000.00
CORPORATE BONDS	BAPTIST HEALTH SOUTH FLORIDA INC	SECURED NOTE	4.342%	90,719.10
CORPORATE BONDS	BAXTER INTERNATIONAL	SENIOR UNSECURED NOTE	6.25%	59,904.00
CORPORATE BONDS	BELL CANADA	SENIOR UNSECURED NOTE	4.464%	54,322.40
CORPORATE BONDS	BERKSHIRE HATHAWAY FINANCE	SENIOR UNSECURED NOTE	2.85%	65,072.00
CORPORATE BONDS	BHP BILLITON FINANCE	YANKEE SENIOR UNSECURED NOTE	6.42%	70,017.00
CORPORATE BONDS	BURLINGTON NORTH SANTA FE	SENIOR UNSECURED NOTE	6.53%	101,877.05
CORPORATE BONDS	CANADIAN NATIONAL RAILWAY NOTE		14,949.30	16,065.15
CORPORATE BONDS	CANADIAN PACIFIC RR CO	SENIOR UNSECURED NOTE	5.75%	74,499.60
CORPORATE BONDS	CELGENE CORP	SENIOR UNSECURED NOTE	3.9%	49,828.00
CORPORATE BONDS	CGI INC	SENIOR UNSECURED NOTE	2.3%	28,567.35
CORPORATE BONDS	CITIGROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 06/09/27 DATED 06/09/21	60,000.00
CORPORATE BONDS	COLGATE-PALMOLIVE CO	SENIOR UNSECURED NOTE	3.25%	74,340.75
CORPORATE BONDS	COLUMBUS SOUTHERN POWER NOTE		34,834.45	35,513.10
CORPORATE BONDS	COMCAST CORP	SENIOR UNSECURED NDTE	4.6%	120,522.60
CORPORATE BONDS	CONSOLIDATED EDISON CO OF NY INC	SENIOR UNSECURED NOTE	3%	49,699.00
CORPORATE BONDS	DOMINION ENERGY INC	SENIOR UNSECURED NOTE	2.25%	49,928.50
CORPORATE BONDS	ENTERGY LOUISIANA LLC	SECURED NOTE	2.9%	114,715.70
CORPORATE BONDS	EXTRA SPACE STORAGE LP	SENIOR UNSECURED NOTE	5.9%	44,870.40
CORPORATE BONDS	FLORIDA POWER & LIGHT CO	SECURED NOTE	3.15%	89,426.70
CORPORATE BONDS	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	DUE 03/09/44 DATED 03/09/23	43,745.85
CORPORATE BONDS	INTEL CORP	SENIOR UNSECURED NOTE	4.15%	69,886.60
CORPORATE BONDS	JOHN DEERE CAPITAL CORP	SENIOR UNSECURED NOTE	4.15%	74,871.75
CORPORATE BONDS	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	VARIABLE RATE	110,000.00
CORPORATE BONDS	KINDER MORGAN ENERGY PARTNERS LP	SENIOR UNSECURED NOTE	7.3%	59,573.00
CORPORATE BONDS	LABORATORY CORPORATION OF AMERICA	SENIOR UNSECURED NOTE	2.7%	49,826.00
CORPORATE BONDS	LOCKHEED MARTIN CORP	SENIOR UNSECURED NOTE	4.5%	69,263.60
CORPORATE BONDS	LOEWS CORP	SENIOR UNSECURED NDTE	6%	76,748.70
CORPORATE BONDS	MASTERCARD INC	SENIOR UNSECURED NOTE	4.85%	69,334.20
CORPORATE BONDS	MIDAMERICAN ENERGY CO	SECURED NDTE	4.8%	99,528.00
CORPORATE BONDS	NORFOLK SOUTHERN CORPORATION NOTE		31,493.50	26,747.50
CORPORATE BONDS	PEPSICO INC	SENIOR UNSECURED NOTE	4.65%	74,952.00
CORPORATE BONDS	PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 01/22/35 DATED 01/22/24	70,000.00
CORPORATE BONDS	REINSURANCE GROUP OF AMERICA	SENIOR UNSECURED NOTE	3.95%	64,997.40
CORPORATE BONDS	SNAP-ON INC	SENIOR UNSECURED NOTE	3.25%	96,421.00
CORPORATE BONDS	SOUTHERN CAL EDISON	SECURED NOTE	3.9%	99,403.00
CORPORATE BONDS	TRAVELERS COS INC	SENIOR UNSECURED NOTE	4.3%	119,059.20
CORPORATE BONDS	TRUIST FINANCIAL CORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 01/26/34 DATED 01/26/23	75,000.00
CORPORATE BONDS	UNION PACIFIC CORP	SENIOR UNSECURED NOTE	4.15%	107,793.00
CORPORATE BONDS	VERIZON COMMUNICATIONS	SENIOR UNSECURED NOTE	4.78%	49,011.64
CORPORATE BONDS	VOYA FINANCIAL INC	SENIOR UNSECURED NOTE	3.65%	49,718.50
CORPORATE BONDS	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 10/30/30 DATED 10/31/19	75,000.00
CORPORATE BONDS	WELLTOWER INC	SENIOR UNSECURED NOTE	4.25%	59,536.20
CORPORATE BONDS	ABFS MORTGAGE LOAN TRUST	SERIES 2001-2 CLASS A4	VARIABLE RATE	367.79
CORPORATE BONDS	FIRST NATIONAL MASTER NOTE TRUST	SERIES 2023-2 CLASS A	5.77%	74,988.44
CORPORATE BONDS	STRUCTURED ASSET SECURITIES CORP	SERIES 2001-5B1 CLASS AS	3.375%	2,803.27
CORPORATE BONDS	TCW METWEST LOW DURATION	BOND FUND I	13,487,347.77	13,249,893.94
CORPORATE BONDS	VANGUARD SHORT TERM BOND INDEX FUND	ADM	14,864,464.02	14,341,300.38
CORPORATE BONDS	VANGUARD TOTAL BOND MARKET INDEX	FUND INS	8,312,264.84	7,027,391.40
			40,432,320.00	38,038,595.80
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	172,122.41
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	833,834.03
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	4,848,164.49
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	102,005.35
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	142,407.57
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	613,535.95
FINANCIAL SQUARE	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	501,013.43
			7,213,083.23	7,213,083.23

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2024  
EIN: 53-6133505 PLAN #: 001

(b) IDENTITY (a) OF ISSUE	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE	(d) COST	(e) CURRENT VALUE		
MUTUAL FUND	COMMERCE BOND FUND #333	0.13	0.11		
MUTUAL FUNDS	VANGUARD 500 INDEX FUND-ADM	6,037,054.09	16,737,613.34		
		6,037,054.22	16,737,613.45		
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08717	4% DUE 07/01/46 DATED 07/01/16	18,549.55	16,056.52
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07030	4% DUE 06/01/42 DATED 06/01/12	26,357.06	23,036.31
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A27987	5% DUE 07/01/34 DATED 10/01/04	1,938.15	1,960.02
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #J23436	2.5% DUE 04/01/28 DATED 04/01/13	8,661.03	8,229.69
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #SD8225	3% DUE 07/25/52 DATED 07/01/24	26,795.49	26,436.40
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8245	4.5% DUE 09/01/52 DATED 08/01/22	60,838.95	60,956.97
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8360	4.5% DUE 09/01/53 DATED 08/01/23	44,132.02	44,251.52
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RBS125	2% DUE 09/01/41 DATED 08/01/21	88,876.54	72,110.40
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	POOL #RE6076	2% DUE 12/01/50 DATED 11/01/20	88,848.92	65,970.33
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G60923	4% DUE 04/01/47 DATED 03/01/17	13,026.34	11,467.89
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	POOL #781530 VARIABLE RATE	DUE 05/01/34 DATED 04/01/04	289.00	309.11
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 3803 CLASS PD	3.50% DUE 01/15/41 DATED 02/01/11	393.64	383.65
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4669 CLASS QY	3.5% DUE 09/15/44 DATED 03/01/17	129,140.63	119,330.50
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5083 CLASS BT	5% DUE 02/25/51 DATED 08/01/24	74,307.44	70,985.68
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-4929 CLASS PA	2.5% DUE 09/25/49 DATED 08/01/24	63,750.77	61,579.80
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BC	4.75% DUE 09/25/54 DATED 09/01/24	75,257.81	70,618.78
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5138 CLASS JH	1.5% DUE 03/25/51 DATED 08/01/21	83,802.80	69,089.82
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2501 CLASS PW	6% DUE 09/15/32 DATED 09/01/02	4,329.32	4,331.45
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS8394	5.5% DUE 07/25/54 DATED 07/01/24	97,578.19	95,949.76
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS8955	3% DUE 09/25/53 DATED 09/01/24	67,274.54	62,719.97
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MAS166	6% DUE 10/01/53 DATED 09/01/23	29,479.72	29,339.17
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AJ4087	3% DUE 10/01/26 DATED 10/01/11	2,086.87	1,992.96
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AT2767	6% DUE 05/01/28 DATED 05/01/13	11,600.17	10,914.87
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #675570	6% DUE 12/01/32 DATED 12/01/02	475.94	472.08
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #BE9567	3.5% DUE 04/01/47 DATED 04/01/17	24,618.70	21,507.39
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #766027	5% DUE 02/01/34 DATED 01/01/04	1,658.01	1,644.85
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #808051	4.5% DUE 02/01/35 DATED 02/01/05	578.30	594.13
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #813174 VARIABLE RATE	DUE 2/1/35 DATED 2/1/05	77.40	77.39
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #816308 VARIABLE RATE	DUE 02/01/35 DATED 02/01/05	946.58	945.30
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2114	3.5% DUE 12/01/44 DATED 11/01/14	14,082.78	12,302.88
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2655	4% DUE 06/01/36 DATED 05/01/16	24,987.63	22,621.47
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2841	2.5% DUE 12/01/36 DATED 11/01/16	21,860.05	20,359.89
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2947	2.5% DUE 02/01/32 DATED 02/01/17	21,629.70	20,465.15
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-73 CLASS PM	4.75% DUE 09/25/54 DATED 09/01/24	75,131.84	71,576.30
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2003-117 CLASS KB	6% DUE 12/25/33 DATED 11/01/03	9,948.67	9,729.11
US GOVERNMENT	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2011-28 CLASS HC	4% DUE 11/25/39 DATED 03/01/11	5,685.82	5,271.36
US GOVERNMENT	FREDDIE MAC SCRT	REMIC SERIES 2017-3 CLASS MA	3% DUE 07/25/56 DATED 09/01/17	36,983.44	34,039.40
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #607720	5.25% DUE 03/15/33 DATED 03/01/03	466.37	481.32
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #784174	2.5% DUE 06/20/31 DATED 07/01/16	9,259.19	8,639.96
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #622123	5.5% DUE 10/15/33 DATED 10/01/03	2,711.21	2,624.58
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2017-93 CLASS A	2.5% DUE 02/20/47 DATED 06/01/17	37,884.91	34,009.74
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-199 CLASS A	3.25% DUE 02/16/54 DATED 11/01/22	62,356.66	62,852.08
US GOVERNMENT	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2021-027 CLASS CW	VARIABLE RATE	67,966.48	66,032.09
US GOVERNMENT	FEDERAL HOME LOAN MORTGAGE CORP	SENIOR UNSECURED NOTE	0% DUE 12/14/29 DATED 08/02/99	72,541.80	72,285.30
US GOVERNMENT	UNITED STATES TREASURY BOND	6.125% DUE 08/15/29 DATED 08/16/1999		78,256.45	69,733.95
US GOVERNMENT	UNITED STATES TREASURY BOND	2.75% DUE 08/15/42 DATED 08/15/12		137,955.66	127,785.60
US GOVERNMENT	UNITED STATES TREASURY BOND	2.25% DUE 08/15/46 DATED 08/15/16		79,679.69	64,588.00
US GOVERNMENT	UNITED STATES TREASURY BOND	2.75% DUE 11/15/47 DATED 11/15/17		72,383.20	63,181.80
US GOVERNMENT	UNITED STATES TREASURY BONDS	3.125% DUE 05/15/48 DATED 05/15/18		118,934.38	104,907.60
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.625% DUE 08/15/30 DATED 08/15/20		189,242.19	162,466.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.875% DUE 11/15/30 DATED 11/15/20		142,435.55	122,763.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	2.875% DUE 05/15/32 DATED 05/15/22		69,518.55	67,377.00
US GOVERNMENT	UNITED STATES TREASURY NOTE	3.375% DUE 05/15/33 DATED 05/15/23		218,442.19	220,612.80
US GOVERNMENT	UNITED STATES TREASURY NOTE	4.375% DUE 05/15/34 DATED 05/15/24		70,735.55	68,945.8
US GOVERNMENT	UNITED STATES TREASURY NOTE	0.625% DUE 05/15/30 DATED 05/15/20		50,022.65	49,246.80
US GOVERNMENT	UNITED STATES TREASURY NOTE	1.875% DUE 06/30/26 DATED 06/30/19		261,533.20	241,555.00
US GOVERNMENT	CO STATE HOUSING & FINANCE	AUTHORITY TAXABLE SERIES H-1	5.224% DUE 11/01/28 DATED 11/29/22	70,000.00	71,306.90
US GOVERNMENT	HI STATE DEPT BUSINESS ECONOMIC	DEVELOPMENT & TOURISM GREEN ENERGY	TAXABLE GREEN BONDS SERIES A-2	71,363.54	69,002.71
US GOVERNMENT	MA STATE EDUCATIONAL FINANCING	AUTHORITY TAXABLE SERIES A	3.272% DUE 07/01/26 DATED 06/13/19	115,000.00	112,835.70
US GOVERNMENT	MINNEAPOLIS MN TAXABLE	DOWNTOWN EAST PROJECT	GENERAL OBLIGATION UNLIMITED	125,000.00	121,086.25
US GOVERNMENT	OHLONE CA COMMUNITY COLLEGE DIST	TAXABLE REFUNDING	GENERAL OBLIGATION UNLIMITED	110,000.00	106,222.60
US GOVERNMENT	PA STATE PUBLIC SCHOOL BUILDING AUTH	REVENUE QUALIFIED CONSTRUCTION	BOND TAXABLE A DIRECT SUBSIDY	111,618.75	126,153.75
US GOVERNMENT	SIERRA COUNTY CA PENSION	OBLIGATION REVENUE TAXABLE	2.53% DUE 08/01/29 DATED 01/20/22	100,000.00	90,209.00
US GOVERNMENT	WATAUGA NC PUBLIC FACILITIES	CORPORATION TAXABLE REFUNDING	2.53% DUE 06/01/26 DATED 10/02/19	120,000.00	116,700.00
				3,821,287.98	3,573,233.50
				90,838,495.67	129,023,481.94

**Attachment to 2024 Schedule MB to Form 5500, Line 8b(2)**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Active Participant Data**

Age	Years of Credited Service										Total
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
0-24	15	27	4	-	-	-	-	-	-	-	46
25-29	4	27	16	1	-	-	-	-	-	-	48
30-34	6	16	22	1	2	-	-	-	-	-	47
35-39	5	11	20	2	18	2	-	-	-	-	58
40-44	4	16	10	12	14	20	1	-	-	-	77
45-49	2	3	13	10	13	20	8	0	-	-	69
50-54	1	7	10	5	11	17	12	3	-	-	66
55-59	1	2	6	6	10	8	6	9	3	-	51
60-64	-	2	2	6	2	5	6	8	8	2	41
65-69	-	-	-	-	-	-	-	-	-	-	-
70+	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38</b>	<b>111</b>	<b>103</b>	<b>43</b>	<b>70</b>	<b>72</b>	<b>33</b>	<b>20</b>	<b>11</b>	<b>2</b>	<b>503</b>

**Attachment to 2024 Schedule MB to Form 5500, Lines 9c and 9h**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Funding Standard Account Bases**

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2024 are determined below.

2. 1. Charges as of January 1, 2024

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1996	Plan amendment	\$47,515	2	\$92,131
b.	January 1, 1997	Plan amendment	304,362	3	858,489
c.	January 1, 1999	Change in assumptions	144,421	5	639,175
d.	January 1, 1999	Plan amendment	113,564	5	502,614
e.	January 1, 2000	Plan Amendment	328,945	6	1,695,932
f.	January 1, 2001	Plan amendment	226,945	7	1,325,587
g.	January 1, 2007	Plan amendment	142,711	13	1,307,049
h.	January 1, 2011	Actuarial loss	3,670	2	7,116
i.	January 1, 2012	Actuarial loss	119,284	3	336,456
j.	January 1, 2013	Change in assumptions	17,450	4	63,667
k.	January 1, 2016	Actuarial loss	5,011	7	29,267
l.	January 1, 2017	Actuarial loss	80,152	8	519,752
m.	January 1, 2018	Change in assumptions	409,342	9	2,901,723
n.	January 1, 2019	Actuarial loss	325,743	10	2,493,923
o.	January 1, 2020	Actuarial loss	2,621	11	21,459
p.	January 1, 2021	Change in assumptions	576,793	12	5,011,784
q.	January 1, 2022	Plan amendment	226,493	13	2,074,383
r.	January 1, 2023	Actuarial loss	307,608	14	2,952,956
s.	January 1, 2024	Actuarial loss	<u>355,615</u>	15	<u>3,561,075</u>
t.	Total		3,738,245		26,394,538

3. 2. Credits as of January 1, 2024

**Attachment to 2024 Schedule MB to Form 5500, Lines 9c and 9h**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Funding Standard Account Bases**

	<u>Date</u> <u>Established</u>	<u>Description</u>	<u>Amortization</u> <u>Amount</u>	<u>Years</u> <u>Remaining</u>	<u>Outstanding</u> <u>Balance</u>
a.	January 1, 2010	Actuarial gain	\$103,833	1	\$103,833
b.	January 1, 2013	Actuarial gain	168,289	4	614,001
c.	January 1, 2014	Actuarial gain	126,524	5	559,970
d.	January 1, 2015	Actuarial gain	109,282	6	563,420
e.	January 1, 2018	Actuarial gain	37,352	9	264,781
f.	January 1, 2021	Actuarial gain	460,607	12	4,002,237
g.	January 1, 2022	Actuarial Gain	306,530	13	2,807,424
<hr/>					
	<u>Date</u> <u>Established</u>	<u>Description</u>	<u>Amortization</u> <u>Amount</u>	<u>Years</u> <u>Remaining</u>	<u>Outstanding</u> <u>Balance</u>
h.	Total		1,312,417		8,915,666
4.	3.	Net outstanding balance [(1t) - (2h)]			17,478,872
5.	4.	Credit Balance as of January 1, 2024			17,478,872
6.	5.	Waived funding deficiency			0
7.	6.	Balance test result [(3) - (4) - (5)]			0
8.	7.	Unfunded Actuarial Accrued Liability as of January 1, 2024, minimum \$0			0

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Interest**

Funding and SFAS 35: 6.50% per annum, net of investment expenses  
RPA Current Liability: 3.29% per annum

**Mortality**

Regular:

Healthy: RP-2014 Healthy Annuitant and Employee Mortality Tables with Blue Collar Adjustment, male and female rates, projected generationally based on the MP-2017 improvement scale

Disabled: RP-2014 Disabled Annuitant Mortality Table, male and female rates

Current Liability:

Pre-Retirement: 2024 Current Liability Non-Annuitant Mortality Table, male and female rates

Post-Retirement: 2024 Current Liability Annuitant Mortality Table, male and female rates

**Retirement**

The assumed retirement rates for those eligible are:

<u>Age</u>	<u>Rate</u>
55	5%
56 - 59	3%
60 - 61	5%
62	60%
63-64	30%
65+	100%

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Withdrawal**

Sarason's T-3 Table. Rates at selected ages are:

<u>Age</u>	<u>Rate</u>
25	5.3%
30	4.8%
35	4.5%
40	3.8%
45	3.2%
50	1.5%
55	0.3%
60	0.0%

**Disability**

Rates at selected ages are:

<u>Age</u>	<u>Rate</u>
25	0.06%
30	0.06%
35	0.09%
40	0.18%
45	0.31%
50	0.49%
55	0.80%

**Expenses**

The prior year's actual administrative expenses are added to the normal cost.

**Marriage**

95% of participants are assumed to be married. Males are assumed to be one year older than females.

**Attachment to 2024 Schedule MB to Form 5500, Line 6**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Form of Payment**

Married participants are assumed to receive 50% Joint and Survivor Annuities and single participants are assumed to receive Single Life Annuities

**Future Service and Accruals**

Each Active Participant is assumed to earn 1.0 years of Benefit Service in each future year.

**Actuarial Cost Method**

Entry Age Normal

**Actuarial Value of Assets**

**Expected Return Method**

Under this method, a gain or loss for a year is determined by calculating the difference between the expected return on the Market Value of Assets for the year and the actual return on the Market Value of Assets for the year. The expected return on the Market Value of Assets for the year is the Market Value of Assets at the prior valuation date brought forward with interest at the valuation interest rate to the current valuation date plus contributions minus disbursements, all adjusted with interest at the valuation rate to the current valuation date. Ultimately, the actuarial value of assets is equal to the market value less:

- (i) 3/4 of the prior year's gain/(loss)
- (ii) 1/2 of the second preceding year's gain/(loss)
- (iii) 1/4 of the third preceding year's gain/(loss)

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110  
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [X] 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)
C If the plan is a collectively-bargained plan, check here [X]
D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION P
1b Three-digit plan number (PN) 001
1c Effective date of plan 01/01/1962
2a Plan sponsor's name (employer, if for a single-employer plan) BRICKLAYERS UNION LOCAL NO 1 OF MISSOURI PENSION PL
2b Employer Identification Number (EIN) 51-6133505
2c Plan Sponsor's telephone number 314-241-7661
2d Business code (see instructions) 238100
1670 FENPARK DRIVE
FENTON MO 63026-2918

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.

Table with 3 rows for signatures: Plan administrator (BRIAN JENNEWEIN), Employer/plan sponsor (DAVID A. GILLICK), and DFE.

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

Form 5500 (2024) v. 240311

**3a** Plan administrator's name and address  Same as Plan Sponsor  
**BRICKLAYER LOCAL 1 MISSOURI PENSION BOARD OF TRUSTEES**

**1670 FENPARK DRIVE  
 FENTON MO 63026-2918**

**3b** Administrator's EIN  
**51-6133505**

**3c** Administrator's telephone number  
**314-241-7661**

**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

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	<b>1,598</b>
<b>6</b> 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).		
<b>a(1)</b> Total number of active participants at the beginning of the plan year	<b>6a(1)</b>	<b>503</b>
<b>a(2)</b> Total number of active participants at the end of the plan year	<b>6a(2)</b>	<b>545</b>
<b>b</b> Retired or separated participants receiving benefits	<b>6b</b>	<b>600</b>
<b>c</b> Other retired or separated participants entitled to future benefits	<b>6c</b>	<b>339</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c	<b>6d</b>	<b>1,484</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	<b>6e</b>	<b>146</b>
<b>f</b> Total. Add lines 6d and 6e	<b>6f</b>	<b>1,630</b>
<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)	<b>6g(1)</b>	
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<b>6g(2)</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<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>	<b>87</b>

**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 MB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public  
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ 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 BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN	<b>B</b> Three-digit plan number (PN) ▶ 001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI PENSION PLAN	<b>D</b> Employer Identification Number (EIN) 51-6133505


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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

<b>b</b> Assets	
(1) Current value of assets .....	1b(1) 115363430
(2) Actuarial value of assets for funding standard account .....	1b(2) 117482093
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	1c(1) 107289857
(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) 102675764
<b>d</b> Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	1d(1) 0
(2) "RPA '94" information:	
(a) Current liability .....	1d(2)(a) 152934213
(b) Expected increase in current liability due to benefits accruing during the plan year .....	1d(2)(b) 2482545
(c) Expected release from "RPA '94" current liability for the plan year .....	1d(2)(c) 7265087
(3) Expected plan disbursements for the plan year .....	1d(3) 7265087

**Statement by Enrolled Actuary**

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

SIGN HERE		09/24/2025
	Signature of actuary	Date
MICHAEL SUDDUTH	Type or print name of actuary	23-06248
	Most recent enrollment number	314-446-5607
MILLIMAN, INC.	Firm name	Telephone number (including area code)
500 N. BROADWAY, SUITE 1750, SAINT LOUIS, MO 63102	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



6 Checklist of certain actuarial assumptions:

a	Interest rate for "RPA '94" current liability.....	6a	3.29 %
b	Rates specified in insurance or annuity contracts.....	Pre-retirement	
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
c	Mortality table code for valuation purposes:	Post-retirement	
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
(1)	Males .....	6c(1)	A6MP
(2)	Females .....	6c(2)	A6FP
d	Valuation liability interest rate .....	6d	6.50 %
e	Salary scale.....	6e	% <input checked="" type="checkbox"/> N/A
f	Withdrawal liability interest rate:		
		<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A	
(1)	If "Single rate" is checked in (1), enter applicable single rate .....	6f(2)	6.50%
g	Estimated investment return on actuarial value of assets for year ending on the valuation date .....	6g	5.9%
h	Estimated investment return on current value of assets for year ending on the valuation date .....	6h	17.4%
i	Expense load included in normal cost reported in line 9b .....	6i <input type="checkbox"/> 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) 474523
		(3) If neither (1) nor (2) describes the expense load, check the box .....	6i(3) <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	3561075	355615

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. ....		
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
		(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....		
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) 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		
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? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? .....		
		<input type="checkbox"/> Yes <input type="checkbox"/> 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? .....		
		<input type="checkbox"/> Yes <input type="checkbox"/> 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? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No			
e	If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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	1257464

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....	9c(1)	26394538	3738245
(2) Funding waivers .....	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	9d		324721
<b>e</b> Total charges. Add lines 9a through 9d.....	9e		5320430
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	9f		17478872
<b>g</b> Employer contributions. Total from column (b) of line 3.....	9g		4652928
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	9h	8915666	1312417
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	9i		1371100
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	11355843	
(2) "RPA '94" override (90% current liability FFL) .....	9j(2)	20651882	
(3) FFL credit .....	9j(3)		0
<b>k</b> (1) Waived funding deficiency .....	9k(1)		0
(2) Other credits .....	9k(2)		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	9l		24815317
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	9m		19494887
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	9n		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date .....	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date .....	9o(3)		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see Instructions.).....	10		0
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Attachment to 2024 Schedule MB to Form 5500 Line 8b(1)**

**Bricklayers Union Local No. 1 of Missouri**

**EIN 51-6133505**

**Plan Number 001**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
Current Plan Year	96,173	170,232	6,994,196	7,260,601
Current Plan Year +1	303,324	241,597	6,849,579	7,394,501
Current Plan Year +2	532,414	284,434	6,690,042	7,506,891
Current Plan Year +3	692,937	362,865	6,493,286	7,549,088
Current Plan Year +4	868,536	426,874	6,310,435	7,605,845
Current Plan Year +5	1,035,936	462,453	6,138,843	7,637,231
Current Plan Year +6	1,195,628	519,733	5,961,538	7,676,899
Current Plan Year +7	1,378,857	595,816	5,782,208	7,756,881
Current Plan Year +8	1,565,269	667,314	5,595,730	7,828,313
Current Plan Year +9	1,728,408	743,872	5,404,422	7,876,701
Current Plan Year +10	1,918,150	787,169	5,210,085	7,915,404
Current Plan Year +11	2,077,734	815,412	5,011,014	7,904,160
Current Plan Year +12	2,247,364	857,293	4,809,371	7,914,028
Current Plan Year +13	2,434,196	915,905	4,605,232	7,955,332
Current Plan Year +14	2,601,522	967,106	4,395,425	7,964,053
Current Plan Year +15	2,774,106	983,908	4,182,847	7,940,861
Current Plan Year +16	2,936,926	1,015,955	3,967,740	7,920,621
Current Plan Year +17	3,098,110	1,074,698	3,750,403	7,923,211
Current Plan Year +18	3,242,301	1,119,804	3,531,957	7,894,062
Current Plan Year +19	3,407,596	1,160,250	3,314,810	7,882,657
Current Plan Year +20	3,562,861	1,185,179	3,096,303	7,844,343
Current Plan Year +21	3,700,078	1,211,435	2,874,683	7,786,197
Current Plan Year +22	3,863,169	1,251,876	2,653,845	7,768,890
Current Plan Year +23	3,981,949	1,275,647	2,434,889	7,692,485
Current Plan Year +24	4,098,024	1,285,620	2,219,093	7,602,738
Current Plan Year +25	4,195,003	1,281,951	2,008,729	7,485,683
Current Plan Year +26	4,247,870	1,257,180	1,804,306	7,309,356
Current Plan Year +27	4,302,104	1,226,733	1,607,109	7,135,946
Current Plan Year +28	4,310,995	1,194,469	1,419,378	6,924,842
Current Plan Year +29	4,319,045	1,158,940	1,242,655	6,720,640
Current Plan Year +30	4,311,577	1,121,613	1,078,212	6,511,401
Current Plan Year +31	4,299,285	1,082,602	926,962	6,308,849
Current Plan Year +32	4,260,122	1,042,056	789,416	6,091,595
Current Plan Year +33	4,249,852	1,002,716	665,771	5,918,339
Current Plan Year +34	4,191,955	962,180	555,959	5,710,093
Current Plan Year +35	4,156,174	918,103	459,664	5,533,942
Current Plan Year +36	4,124,836	873,284	376,334	5,374,453
Current Plan Year +37	4,054,598	827,957	305,193	5,187,749
Current Plan Year +38	3,982,821	782,360	245,281	5,010,463
Current Plan Year +39	3,902,060	736,747	195,494	4,834,301
Current Plan Year +40	3,824,229	691,370	154,677	4,670,277
Current Plan Year +41	3,736,313	646,450	121,655	4,504,418
Current Plan Year +42	3,649,689	602,174	95,258	4,347,121

**Attachment to 2024 Schedule MB to Form 5500 Line 8b(1)**

**Bricklayers Union Local No. 1 of Missouri**

**EIN 51-6133505**

**Plan Number 001**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
Current Plan Year +43	3,532,267	558,713	74,386	4,165,366
Current Plan Year +44	3,406,265	516,233	58,030	3,980,528
Current Plan Year +45	3,289,626	474,889	45,307	3,809,822
Current Plan Year +46	3,126,185	434,823	35,465	3,596,473
Current Plan Year +47	2,964,061	396,153	27,878	3,388,093
Current Plan Year +48	2,803,734	358,984	22,035	3,184,752
Current Plan Year +49	2,645,689	323,428	17,530	2,986,646

**Attachment to 2024 Schedule MB to Form 5500 Line 8b(3)**

**Bricklayers Union Local No. 1 of Missouri**

**EIN 51-6133505**

**Plan Number 001**

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
Current Plan Year	4,183,000	-	4,183,000
Current Plan Year +1	4,183,000	-	4,183,000
Current Plan Year +2	4,183,000	-	4,183,000
Current Plan Year +3	4,183,000	-	4,183,000
Current Plan Year +4	4,183,000	-	4,183,000
Current Plan Year +5	4,183,000	-	4,183,000
Current Plan Year +6	4,183,000	-	4,183,000
Current Plan Year +7	4,183,000	-	4,183,000
Current Plan Year +8	4,183,000	-	4,183,000
Current Plan Year +9	4,183,000	-	4,183,000

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Interest**

Funding and SFAS 35: 6.50% per annum, net of investment expenses  
RPA Current Liability: 3.29% per annum

**Mortality**

Regular:

Healthy: RP-2014 Healthy Annuitant and Employee Mortality Tables with Blue Collar Adjustment, male and female rates, projected generationally based on the MP-2017 improvement scale

Disabled: RP-2014 Disabled Annuitant Mortality Table, male and female rates

Current Liability:

Pre-Retirement: 2024 Current Liability Non-Annuitant Mortality Table, male and female rates

Post-Retirement: 2024 Current Liability Annuitant Mortality Table, male and female rates

**Retirement**

The assumed retirement rates for those eligible are:

<u>Age</u>	<u>Rate</u>
55	5%
56 - 59	3%
60 - 61	5%
62	60%
63-64	30%
65+	100%

**Attachment to 2024 Schedule MB to Form 5500, Line 6**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Withdrawal**

Sarason's T-3 Table. Rates at selected ages are:

<u>Age</u>	<u>Rate</u>
25	5.3%
30	4.8%
35	4.5%
40	3.8%
45	3.2%
50	1.5%
55	0.3%
60	0.0%

**Disability**

Rates at selected ages are:

<u>Age</u>	<u>Rate</u>
25	0.06%
30	0.06%
35	0.09%
40	0.18%
45	0.31%
50	0.49%
55	0.80%

**Expenses**

The prior year's actual administrative expenses are added to the normal cost.

**Marriage**

95% of participants are assumed to be married. Males are assumed to be one year older than females.

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Actuarial Assumptions and Methods**

**Form of Payment**

Married participants are assumed to receive 50% Joint and Survivor Annuities and single participants are assumed to receive Single Life Annuities

**Future Service and Accruals**

Each Active Participant is assumed to earn 1.0 years of Benefit Service in each future year.

**Actuarial Cost Method**

Entry Age Normal

**Actuarial Value of Assets**

Expected Return Method

Under this method, a gain or loss for a year is determined by calculating the difference between the expected return on the Market Value of Assets for the year and the actual return on the Market Value of Assets for the year. The expected return on the Market Value of Assets for the year is the Market Value of Assets at the prior valuation date brought forward with interest at the valuation interest rate to the current valuation date plus contributions minus disbursements, all adjusted with interest at the valuation rate to the current valuation date. Ultimately, the actuarial value of assets is equal to the market value less:

- (i) 3/4 of the prior year's gain/(loss)
- (ii) 1/2 of the second preceding year's gain/(loss)
- (iii) 1/4 of the third preceding year's gain/(loss)

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Plan Provisions**

The following is a summary of the principal eligibility and benefit provisions of the plan on which this valuation is based.

**Effective Date**

January 1, 1962

**Plan Year**

The 12 month period from January 1st through December 31st

**Eligibility**

An employee shall be eligible to participate in the Plan on the first day of the month following covered employment.

**Vesting Service**

Participant becomes 100% vested after 5 years of Vesting Service.

**Service Credits**

Service Credits is the sum of (a) and (b) below:

(a) Service Credits prior to January 1, 1967 are determined in accordance with the provisions of the Plan on December 31, 1966.

(b) Service Credits on and after January 1, 1967 are determined according to the table below:

<u>Hours of Service in Plan Year</u>	<u>Years of Benefit Service Credit</u>
1200 +	1.00
900 – 1199	0.75
600 – 899	0.50
300 – 599	0.25
0 – 300	0.00

**Attachment to 2024 Schedule MB to Form 5500, Line 6**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Summary of Plan Provisions**

**Normal Retirement**

Eligibility: Age 62 and 5 years of participation

Benefit: The monthly benefit is determined by multiplying Years of Benefit Service by \$45.00 per month.

**Early Retirement**

Eligibility: Age 55 with 5 years of Service

Benefit: The monthly benefit is equal to the Normal Retirement Benefit reduced by 0.125% for each month preceding age 62.

**Vested Termination Benefit**

Eligibility: Termination of employment with at least 5 years of Vesting Service

Benefit: The monthly benefit is equal to the participant's Normal Retirement Benefit payable as of his Normal Retirement Date.

**Disability Benefit**

Eligibility: Permanently and totally disabled

Benefit: The monthly benefit is equal to the Normal Retirement Benefit multiplied by the participant's Vesting Percentage.

**Surviving Spouse Benefit**

Eligibility: Death of a married vested participant.

Benefit: The monthly benefit is equal to the amount the spouse would have received had the participant terminated employment on the date of death, survived to his earliest retirement date, retired under the 50% Joint and Survivor Annuity form and died on the following day. Monthly benefits are payable for the lifetime of the Surviving Spouse. Those eligible for early retirement or age 50 with 10 years of Service are eligible for an immediate benefit equal to 50% of the Accrued Benefit.

**Attachment to 2024 Schedule MB to Form 5500, Line 6  
Bricklayers Union Local No. 1 of Missouri  
EIN 51-6133505  
Plan Number 001**

**Summary of Plan Provisions**

**Lump Sum Death Benefit**

Eligibility: Death of a retired member

Benefit: A single sum amount equal to \$330 times the number of Future Service Credits in force at date of retirement reduced by the total amount of annuity payments made.

The Lump Sum Death Benefit is payable in addition to any Surviving Spouse Benefit or Survivor Benefit.

**Form of Retirement Income**

Normal Form: 50% Joint and Survivor Annuity (without reduction) for married participants and Single Life Annuity for non married participants.

**Attachment to 2024 Schedule MB to Form 5500, Line 8b(2)**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Active Participant Data**

Age	Years of Credited Service										Total	
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+		
0-24	15	27	4	-	-	-	-	-	-	-	-	46
25-29	4	27	16	1	-	-	-	-	-	-	-	48
30-34	6	16	22	1	2	-	-	-	-	-	-	47
35-39	5	11	20	2	18	2	-	-	-	-	-	58
40-44	4	16	10	12	14	20	1	-	-	-	-	77
45-49	2	3	13	10	13	20	8	0	-	-	-	69
50-54	1	7	10	5	11	17	12	3	-	-	-	66
55-59	1	2	6	6	10	8	6	9	3	-	-	51
60-64	-	2	2	6	2	5	6	8	8	2	-	41
65-69	-	-	-	-	-	-	-	-	-	-	-	-
70+	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38</b>	<b>111</b>	<b>103</b>	<b>43</b>	<b>70</b>	<b>72</b>	<b>33</b>	<b>20</b>	<b>11</b>	<b>2</b>	<b>503</b>	

**Attachment to 2024 Schedule MB to Form 5500, Lines 9c and 9h**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Funding Standard Account Bases**

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2024 are determined below.

2. 1. Charges as of January 1, 2024

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1996	Plan amendment	\$47,515	2	\$92,131
b.	January 1, 1997	Plan amendment	304,362	3	858,489
c.	January 1, 1999	Change in assumptions	144,421	5	639,175
d.	January 1, 1999	Plan amendment	113,564	5	502,614
e.	January 1, 2000	Plan Amendment	328,945	6	1,695,932
f.	January 1, 2001	Plan amendment	226,945	7	1,325,587
g.	January 1, 2007	Plan amendment	142,711	13	1,307,049
h.	January 1, 2011	Actuarial loss	3,670	2	7,116
i.	January 1, 2012	Actuarial loss	119,284	3	336,456
j.	January 1, 2013	Change in assumptions	17,450	4	63,667
k.	January 1, 2016	Actuarial loss	5,011	7	29,267
l.	January 1, 2017	Actuarial loss	80,152	8	519,752
m.	January 1, 2018	Change in assumptions	409,342	9	2,901,723
n.	January 1, 2019	Actuarial loss	325,743	10	2,493,923
o.	January 1, 2020	Actuarial loss	2,621	11	21,459
p.	January 1, 2021	Change in assumptions	576,793	12	5,011,784
q.	January 1, 2022	Plan amendment	226,493	13	2,074,383
r.	January 1, 2023	Actuarial loss	307,608	14	2,952,956
s.	January 1, 2024	Actuarial loss	<u>355,615</u>	15	<u>3,561,075</u>
t.	Total		3,738,245		26,394,538

3. 2. Credits as of January 1, 2024

**Attachment to 2024 Schedule MB to Form 5500, Lines 9c and 9h**  
**Bricklayers Union Local No. 1 of Missouri**  
**EIN 51-6133505**  
**Plan Number 001**

**Schedule of Funding Standard Account Bases**

	<u>Date</u> <u>Established</u>	<u>Description</u>	<u>Amortization</u> <u>Amount</u>	<u>Years</u> <u>Remaining</u>	<u>Outstanding</u> <u>Balance</u>
a.	January 1, 2010	Actuarial gain	\$103,833	1	\$103,833
b.	January 1, 2013	Actuarial gain	168,289	4	614,001
c.	January 1, 2014	Actuarial gain	126,524	5	559,970
d.	January 1, 2015	Actuarial gain	109,282	6	563,420
e.	January 1, 2018	Actuarial gain	37,352	9	264,781
f.	January 1, 2021	Actuarial gain	460,607	12	4,002,237
g.	January 1, 2022	Actuarial Gain	306,530	13	2,807,424
<hr/>					
	<u>Date</u> <u>Established</u>	<u>Description</u>	<u>Amortization</u> <u>Amount</u>	<u>Years</u> <u>Remaining</u>	<u>Outstanding</u> <u>Balance</u>
h.	Total		1,312,417		8,915,666
4.	3.	Net outstanding balance [(1t) - (2h)]			17,478,872
5.	4.	Credit Balance as of January 1, 2024			17,478,872
6.	5.	Waived funding deficiency			0
7.	6.	Balance test result [(3) - (4) - (5)]			0
8.	7.	Unfunded Actuarial Accrued Liability as of January 1, 2024, minimum \$0			0