

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>BRICKLAYERS UNION LOCAL #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>002</u></p>
<p>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) <u>JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLEMENTAL PENSION PLAN</u></p> <p><u>1670 FENPARK DR</u> <u>FENTON, MO 63026-2918</u></p> <p><u>1670 FENPARK DR</u> <u>FENTON, MO 63026-2918</u></p>	<p>1c Effective date of plan <u>06/05/1991</u></p> <p>2b Employer Identification Number (EIN) <u>43-1606317</u></p> <p>2c Plan Sponsor's telephone number <u>314-241-7661</u></p> <p>2d Business code (see instructions) <u>238100</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/02/2026	BRIAN JENNEWEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/02/2026	DAVID A. GILLICK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BRIAN JENNEWEIN 1670 FENPARK DR FENTON, MO 63026-2918	3b Administrator's EIN 43-1606317																				
	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																				
5 Total number of participants at the beginning of the plan year	5 1113																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1"> <tr><td>6a(1)</td><td>680</td></tr> <tr><td>6a(2)</td><td>662</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td>438</td></tr> <tr><td>6d</td><td>1100</td></tr> <tr><td>6e</td><td>19</td></tr> <tr><td>6f</td><td>1119</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td>1119</td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	680	6a(2)	662	6b		6c	438	6d	1100	6e	19	6f	1119	6g(1)		6g(2)	1119	6h	
6a(1)	680																				
6a(2)	662																				
6b																					
6c	438																				
6d	1100																				
6e	19																				
6f	1119																				
6g(1)																					
6g(2)	1119																				
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 92																				

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2G

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) <input 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	9b Plan benefit arrangement (check all that apply) (1) <input 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)

- 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan BRICKLAYERS UNION LOCAL #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 43-1606317	

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

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)

THE COMMERCE TRUST CO

8000 FORSYTH
ST LOUIS, MO 63105

48-0962626

(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 19 72 59 27	NONE	230042	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GRABEL SCHNIEDERS HOLLMAN & CO

206 W ARGONNE STE 200
KIRKWOOD, MO 63122

43-1171178

(b) 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	23200	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)

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	14667	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan <u>BRICKLAYERS UNION LOCAL #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLEMENTAL PENSION PLAN</u>	D Employer Identification Number (EIN) <u>43-1606317</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MORLEY STABLE VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK RETIREMENT</u>		
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2134554</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan BRICKLAYERS UNION LOCAL #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 43-1606317

Part I	Asset and Liability Statement
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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
Assets			
a Total noninterest-bearing cash	1a	133418	129513
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	217308	214678
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	762191	395506
(2) U.S. Government securities	1c(2)	7160912	6294183
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14138832	15654865
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	13526908	13602612
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2818343	2134554
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	56181462	60747985
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	94939374	99173896
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	94939374	99173896

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	3309685	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3309685
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	55033	
(B) U.S. Government securities.....	2b(1)(B)	201603	
(C) Corporate debt instruments.....	2b(1)(C)	714416	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		971052
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	101444	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2745174	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2846618
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	24837825	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	21769553	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		3068272
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2103319	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-19177
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		12279769

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7126846	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7126846
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	122364	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	23200	
(5) Investment advisory and investment management fees	2i(5)	570964	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	15460	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	186413	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		918401
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8045247

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4234522
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRABEL, SCHNIEDERS, HOLLMAN & CO, P

(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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
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	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan BRICKLAYERS UNION LOCAL #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 43-1606317	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	56

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

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

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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 _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
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).....	14b	
c 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).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% 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 SUPPLEMENTAL PENSION PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

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

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Bricklayers Union Local No. 1 of Missouri
Supplemental Pension Plan
1670 Fenpark Drive
Fenton, MO 63026

Opinion

We have audited the accompanying financial statements of Bricklayers Union Local No. 1 of Missouri Supplemental 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 May 31, 2025 and 2024, 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 for benefits of Bricklayers Union Local No. 1 of Missouri Supplemental Pension Plan as of May 31, 2025 and 2024, 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 Supplemental 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 Supplemental 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 of 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 Supplemental 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 Supplemental 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 and assets acquired and disposed of within the year, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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
February 27, 2026

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

	<u>MAY 31,</u>	
	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Investments at Fair Value (Notes 4 and 5)	<u>\$ 98,829,705</u>	<u>\$ 94,588,648</u>
<u>Other Assets</u>		
Interest and Dividend Income Receivable	<u>214,678</u>	<u>217,308</u>
<u>Cash and Cash Equivalents</u>		
Checking Account	<u>129,513</u>	<u>133,418</u>
<u>TOTAL ASSETS</u>	<u>99,173,896</u>	<u>94,939,374</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 99,173,896</u>	<u>\$ 94,939,374</u>

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

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS

AVAILABLE FOR PLAN BENEFITS FOR THE YEARS ENDED

	<u>MAY 31,</u>	
	<u>2025</u>	<u>2024</u>
<u>ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:</u>		
Net Appreciation (Depreciation) in		
Fair Value of Investments	\$ 5,152,414	\$ 11,655,373
Interest and Dividend Income	<u>3,817,670</u>	<u>2,403,895</u>
	8,970,084	14,059,268
Less Investment Expenses	<u>(570,964)</u>	<u>(581,042)</u>
Net Investment Income	8,399,120	13,478,226
Employers Contributions and Conversions	3,665,872	4,034,557
Reciprocity Remitted	<u>(356,187)</u>	<u>(493,889)</u>
Net Employer Contributions	<u>3,309,685</u>	<u>3,540,668</u>
<u>Total Additions to (Subtractions From) Plan Assets</u>	<u>11,708,805</u>	<u>17,018,894</u>
<u>DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:</u>		
Benefits Paid to Participants	7,126,846	5,966,998
Administrative Expenses:		
Insurance and Office Expense	1,040	420
Administrative Fees (Net of Service Credits)	185,373	157,327
Professional Fees	38,660	32,959
Shared Expenses	<u>122,364</u>	<u>123,050</u>
<u>Total Deductions from Plan Assets</u>	<u>7,474,283</u>	<u>6,280,754</u>
<u>NET INCREASE (DECREASE) IN PLAN ASSETS</u>	4,234,522	10,738,140
<u>NET ASSETS AVAILABLE FOR PLAN BENEFITS,</u>		
<u>BEGINNING OF YEAR</u>	<u>94,939,374</u>	<u>84,201,234</u>
<u>NET ASSETS AVAILABLE FOR PLAN BENEFITS,</u>		
<u>END OF YEAR</u>	<u>\$ 99,173,896</u>	<u>\$ 94,939,374</u>

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

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

1) Description of the Plan

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

The Plan was formed in 1991 under a collective bargaining agreement between the Bricklayers Union Local No. 1 of Missouri and the Mason Contractors Association of St. Louis. The Plan provides pension benefits to employees covered by the collective bargaining agreement and to employees of the Bricklayers Union Local No. 1 of Missouri. The Plan is a defined contribution multi-employer plan. The Plan was restated effective January 1, 2011.

The Plan is to provide a system whereby each participant and, where applicable, each beneficiary or spouse, may choose to invest all or a portion of his individual account in one or more of several specified investment funds selected by the Trustees. Each participant and, where applicable, each spouse or beneficiary, must give the Trustees notice of investment decisions. Should any individual fail to give the Trustees written instructions regarding the investment of the account, the account will remain invested as is. Future contributions to the plan will be maintained in a general investment.

The Trustees shall from time to time, establish rules regarding such matters as the frequency with which investments can be reallocated, the minimum portion of the account which can be invested, and when contributions shall become available for allocation to participant accounts.

The Trustees shall not be liable for the participant's investment decisions.

The Plan agreement provides that participating employers make contributions to the Plan of a specified amount for each hour worked by a covered employee. The straight and overtime rates for the years ended May 31, 2025 and 2024 are as follows:

	<u>2025</u>	<u>2024</u>
Straight Time	\$4.15	\$4.15
Overtime	\$6.23	\$6.23

Each participant's account is credited with the contribution and an allocation of the earnings, and reduced by the allocation of administrative expenses. Allocations are based on participant earnings and account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Retirement benefits are determined by the value of the participant's account on the last valuation date plus employer contributions received since the last valuation date. The sum of these two (2) amounts is known as the accumulated share. The accumulated share will be used to purchase a monthly lifetime annuity or distributed as a lump sum. The employee, upon becoming a plan participant, is automatically vested.

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(CONTINUED)

1) Description of the Plan Continued

The benefits begin at normal retirement age (62), or early retirement age (55). The Plan also has provisions for payment of a participant's accumulated share for those who qualify as totally and permanently disabled.

The record keeping function for the participants as of May 1, 2020 is performed by John Hancock Retirement Plan Services. They maintain the records of the participant's investment decisions. John Hancock Retirement Plan Services receives notice of contributions and invest the funds. John Hancock Retirement Plan Services values participants' accounts and allocates the income and expenses to the participants' account. Participants receive periodic statements. Participant loans are not allowed per the Plan documents.

Should the Plan terminate at some future time, its net assets will generally be available based on individual participants' accounts.

2) Summary of Significant Accounting Policies

Accounting Method

The Plan uses the accrual method of accounting for financial and governmental reporting purposes. The Plan currently considers contributions receivable as immaterial.

Contributions

Employer contributions are recognized as revenue based on the employees' hours worked reported by participating contractors. Employer contributions are collected by Commerce Bank of Saint Louis and are transferred to the Plan's trust account on a weekly basis.

Operating Expenses

The Plan shares administrative expenses with the Pension Plan and the Vacation Plan. The Plan reimburses the Pension Fund for thirty-four percent of the operating expenses paid for the benefit of the Plan.

Tax Status

The Plan obtained its latest determination letter on March 6, 2012, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the 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.

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(CONTINUED)

2) Summary of Significant Accounting Policies Continued

Tax Status Continued

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken, and has concluded that as of May 31, 2025, 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 organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. Management believes it is no longer subject to income tax examinations for years prior to 2022.

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.

Cash

The Plan considers cash and money market funds to be demand cash.

3) Plan Benefits

The net assets available for plan benefits are allocable to individual participants in their entirety by the design of the Plan. The Plan provides that all contributions, investment earnings, less the expenses of the Plan are allocable to the participants. For more information see the summary plan description.

4) Fair Value Measurements

The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy 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 SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(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 May 31, 2025 and 2024.

Common Stocks:

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

Corporate Bonds, U.S. Government Securities and Mortgage Backed Securities:

Valued at closing price reported on an active market and Level 2 bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual Funds, Participant Directed Mutual Funds as pooled separate accounts:

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

Stable Value Fund:

Valued at net asset value per unit at close of New York Stock Exchange (NYSE).

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(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 May 31, 2025 and 2024.

	<u>ASSETS AT FAIR VALUE AS OF MAY 31, 2025</u>			
	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
U.S. Government Treasury/Agency	\$ 6,294,183	\$ -0-	\$ -0-	\$ 6,294,183
Corporate Bonds and Mortgage Backed	-0-	15,654,865	-0-	15,654,865
Common Stock and Equity Mutual Funds	29,374,490	-0-	-0-	29,374,490
Financial Square Trust Prime Obligations	395,506	-0-	-0-	395,506
Total Assets at Fair Value Hierarchy	<u>\$36,064,179</u>	<u>\$15,654,865</u>	<u>\$ -0-</u>	51,719,044
Stable Value Fund and Participant Directed Investments Measured at Net Asset Value				47,110,661
Investments at Fair Value				<u>\$98,829,705</u>

	<u>ASSETS AT FAIR VALUE AS OF MAY 31, 2024</u>			
	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
U.S. Government Treasury/Agency	\$ 7,160,912	\$ -0-	\$ -0-	\$ 7,160,912
Corporate Bonds and Mortgage Backed	-0-	14,138,832	-0-	14,138,832
Common Stock and Equity Mutual Funds	27,634,922	-0-	-0-	27,634,922
Financial Square Trust Prime Obligations	762,191	-0-	-0-	762,191
Total Assets at Fair Value Hierarchy	<u>\$35,558,025</u>	<u>\$14,138,832</u>	<u>\$ -0-</u>	49,696,857
Stable Value Fund and Participant Directed Investments Measured at Net Asset Value				44,891,791
Investments at Fair Value				<u>\$94,588,648</u>

Fair Value of Investments that Calculate Net Assets Value:

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of May 31, 2025 and 2024.

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(CONTINUED)

4) Fair Value Measurements Continued

May 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Morley Stable Value	\$ 2,134,554	-0-	Daily	Daily
Commerce Bond Fund	2,100,282	-0-	Daily	Daily
Vanguard Target Funds	925,079	-0-	Daily	Daily
T. Rowe Price Balance Fund	4,658,589	-0-	Daily	Daily
Vanguard Total Market	3,334,375	-0-	Daily	Daily
Vanguard Windsor II	7,166,648	-0-	Daily	Daily
DFA US Targeted Value	2,381,089	-0-	Daily	Daily
PGIM Jennison Small Company	7,135,323	-0-	Daily	Daily
T Rowe Price Growth	13,570,627	-0-	Daily	Daily
Vanguard Small Growth	30,274	-0-	Daily	Daily
MFS Research International	3,673,613	-0-	Daily	Daily
JPMorgan US Gov MM	208	-0-	Daily	Daily
	<u>\$47,110,661</u>			

May 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Morley Stable Value	\$ 2,818,343	-0-	Daily	Daily
Commerce Bond Fund	2,025,681	-0-	Daily	Daily
Vanguard Target Funds	747,584	-0-	Daily	Daily
American Beacon Large CAP	7,268,802	-0-	Daily	Daily
T. Rowe Price Balance Fund	4,200,644	-0-	Daily	Daily
Vanguard Total Market	2,645,195	-0-	Daily	Daily
Clear Bridge Small CAP	314,614	-0-	Daily	Daily
DFA US Targeted Value	2,486,391	-0-	Daily	Daily
PGIM Jennison Small Company	6,954,382	-0-	Daily	Daily
T Rowe Price Growth	11,907,879	-0-	Daily	Daily
MFS Research International	3,522,077	-0-	Daily	Daily
JPMorgan US Gov MM	199	-0-	Daily	Daily
	<u>\$44,891,791</u>			

BRICKLAYERS UNION LOCAL No. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED

MAY 31, 2025 AND 2024

(CONTINUED)

5) Concentration of Credit Risk/Off Balance Sheet Risk

The cash on demand on the statement of net assets available for plan benefits of these financial statements is held in one account. A certificate of liability is issued by Commerce for each account, this includes the cash as well as the investments. For further detail on each account, contact the Plan office for policy information.

6) Related Party and Party In Interest

Effective June 1, 2009 the Plan began sharing administrative costs with affiliated trust funds.

The Bricklayers Pension Fund pays for administrative expenses. These expenses are reimbursed monthly by the Supplemental Pension and Vacation Fund. 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 \$1,400 per month, which is split with the Pension 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 SUPPLEMENTAL PENSION PLAN
 SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
 PLAN 002 ID# 43-1606317

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including maturity date, rate of Interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS					
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	113,510.810	113,510.81	113,510.81
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	155,204.610	155,204.61	155,204.61
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	82,290.650	82,290.65	82,290.65
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	44,499.950	44,499.95	44,499.95
	TOTAL CASH EQUIVALENTS			395,506.02	395,506.02
REGISTERED INVESTMENT COMPANIES					
	AMERICAN CENTURY	SMALL CAP GROWTH FUND - Y CLASS	13,284.319	252,865.06	297,170.22
	DFA	US TARGETED VALUE PORTFOLIO	8,470.976	243,974.81	271,664.20
	FIDELITY	SMALL CAP GROWTH INDEX FUND	10,925.682	245,390.82	284,504.76
	FIDELITY	SMALL CAP VALUE INDEX FUND	7,904.501	180,143.58	186,783.36
	NUVEEN	LARGE CAP VALUE INDEX FUND - CLASS R6	307,394.556	6,273,528.67	8,059,885.26
	SCHWAB	FUNDAMENTAL US LARGE COMPANY INDEX FUND	128,532.727	2,749,370.15	3,600,201.68
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - R6	45,858.668	1,016,254.73	1,185,905.15
	JP MORGAN	US GOVERNMENT MONEY MARKET FUND - CAPITAL CLASS	208.351	208.35	208.35
	COMMERCE	BOND FUND #333	118,259.145	2,254,313.39	2,100,282.42
	VANGUARD	TARGET RETIREMENT INCOME FUND	2,900.248	37,940.47	39,182.35
	VANGUARD	TARGET RETIREMENT 2020 FUND	6.231	168.70	171.35
	VANGUARD	TARGET RETIREMENT 2025 FUND	4,104.491	81,028.81	79,996.53
	VANGUARD	TARGET RETIREMENT 2030 FUND	319.788	11,061.45	12,654.01
	VANGUARD	TARGET RETIREMENT 2035 FUND	2,437.400	55,688.79	61,203.11
	VANGUARD	TARGET RETIREMENT 2040 FUND	8,487.910	362,569.62	384,756.96
	VANGUARD	TARGET RETIREMENT 2045 FUND	5,540.977	148,957.15	172,767.66
	VANGUARD	TARGET RETIREMENT 2050 FUND	2,172.804	95,222.04	114,159.12
	VANGUARD	TARGET RETIREMENT 2055 FUND	638.996	29,051.39	37,457.95
	VANGUARD	TARGET RETIREMENT 2060 FUND	420.775	20,728.61	22,730.27
	T ROWE PRICE	BALANCED FUND	170,145.681	4,163,377.19	4,658,588.75
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	23,601.180	2,498,090.83	3,334,374.71
	VANGUARD	WINDSOR II (ADMIRAL)	89,515.958	7,334,313.75	7,166,647.60
	DFA	US TARGETED VALUE PORTFOLIO	74,246.621	1,620,763.83	2,381,089.14
	PGIM	JENNISON SMALL COMPANY FUND - CLASS R6	312,678.496	6,262,332.32	7,135,323.28
	T ROWE PRICE	GROWTH STOCK (I)	128,826.917	10,628,960.23	13,570,627.44
	VANGUARD	SMALL GROWTH ADML	325.982	32,605.12	30,273.95
	MFS	RESEARCH INTERNATIONAL FUND - R6 SHARES	145,202.040	2,586,421.44	3,673,611.61
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	5,184.055	502,397.20	732,403.29
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - CLASS R6	4,830.143	91,695.94	119,735.50
	COMMERCE	BOND FUND #333	11,506.170	218,106.51	204,349.58
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	1,901.865	158,584.04	268,695.49
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - CLASS R6	1,556.010	30,731.21	40,238.42
	COMMERCE	BOND FUND #333	25,407.573	472,376.94	451,238.50
	BLACKROCK	SYSTEMATIC MULTI-STRATEGY FUND K	3,376.019	34,825.00	35,178.12
	JP MORGAN	HEDGED EQUITY FUND R6	1,040.308	30,386.05	33,924.44
	TOTAL REGISTERED INVESTMENT COMPANIES			50,724,434.19	60,747,984.53
CORPORATE BONDS					
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2015-12 CLASS LB 3.5% DUE 3/25/35 DATED 2/1/15	181,630.386	173,570.55	175,441.86
	BANC OF AMERICA	ALTERNATIVE LOAN TRUST SERIES 2004-6 CLASS 4A1 5% DUE 07/25/19 DATED 06/01/04	1,765.338	1,657.26	1,497.88
	BEAR STEARNS	ALT-A TRUST SERIES 2005-9 CLASS 25A1 VARIABLE RATE DUE 11/25/35 DATED 9/1/05	20,201.372	19,985.03	12,868.21
	BEAR STEARNS	ASSET BACKED SECS TR SERIES 2004-AC5 CLASS A1 VARIABLE RATE DUE 10/25/34 DATED 9/1/04	12,699.192	12,469.02	11,985.67
	COUNTRYWIDE	ALTERNATIVE LOAN TRUST SERIES 2004-18CB CLASS 3A1 5.25% DUE 09/25/19 DATED 07/01/04	86.620	87.54	83.92
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08051 5% DUE 04/01/35 DATED 04/01/05	4,066.175	3,934.98	4,078.13
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08717 4% DUE 07/01/46 DATED 07/01/16	31,323.426	33,633.52	29,292.10
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	37,760.269	40,763.42	35,960.61
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A27987 5% DUE 07/01/34 DATED 10/01/04	4,197.472	4,186.98	4,246.04
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD4819 3% DATED 7/25/52 DATED 6/1/24	215,120.987	184,163.75	183,108.83
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RB5125 2% DATED 9/1/41 DATED 8/1/21	207,169.070	212,833.83	174,229.19
	FEDERAL HOME LOAN MORTGAGE CORP	POOL #RE6076 2% DUE 12/01/50 DATED 11/01/20	170,059.560	173,527.19	129,937.41
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #Q16911 6% DUE 6/25/54 DATED 6/1/24	215,210.930	216,488.75	217,481.41
	FEDERAL HOME LOAN MORTGAGE CORP	POOL #781530 VARIABLE RATE DUE 5/1/34 DATED 4/1/04	711.934	687.59	733.56
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RJ0917 5% DUE 02/01/54 DATED 02/01/24	147,170.743	141,099.96	142,748.26
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4457 CLASS EP 3.5% DUE 02/15/45 DATED 04/01/15	13,712.380	13,875.22	12,462.59
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4689 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	200,000.000	206,625.00	193,549.04
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	7,308.728	7,436.61	7,101.48
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 5020 CLASS KW 2% DUE 09/25/45 DATED 09/01/20	265,000.000	274,585.55	225,716.90
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5081 CLASS QA 2% DUE 12/25/50 DATED 02/01/21	64,476.650	66,672.89	51,003.84
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	188,582.144	195,536.12	159,900.06
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS CD 4.5% DUE 9/25/54 DATED 9/1/24	235,000.000	233,678.12	225,172.18
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BD 4.75% DUE 9/25/54 DATED 9/1/24	235,000.000	235,807.80	225,699.52
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	185,019.770	193,295.05	168,976.15
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5138 CLASS JH 1.5% DUE 03/25/51 DATED 08/01/21	210,515.550	210,647.10	176,784.16
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2501 CLASS PW 6% DUE 09/15/32 DATED 09/01/02	9,327.220	9,591.00	9,692.07
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #A4087 3% DUE 10/1/26 DATED 10/1/11	2,872.718	2,965.18	2,837.56
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS4411 3.5% DUE 02/01/40 DATED 01/01/15	22,427.923	23,524.80	20,785.08
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #B75570 6% DUE 12/01/32 DATED 12/01/02	771.592	793.10	780.95
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BY0013 6% DUE 04/25/53 DATED 06/01/24	102,491.574	103,356.35	103,535.96
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB4160 4.5% DUE 07/25/52 DATED 06/01/22	212,269.041	200,395.25	200,611.23
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB4808 4% DUE 10/25/52 DATED 08/01/24	217,078.898	200,407.92	199,276.26
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB9673 5.5% DUE 12/25/54 DATED 12/01/24	243,038.175	239,544.52	241,210.53
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FA1110 4.5% DUE 09/25/54 DATED 05/01/25	223,302.245	210,253.02	211,085.38
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS7759 5.5% DUE 05/25/54 DATED 06/01/24	95,206.335	94,596.44	94,565.60
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #766027 5% DUE 02/01/34 DATED 01/01/04	2,935.884	2,935.34	2,940.64
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #813174 VARIABLE RATE DUE 2/1/35 DATED 2/1/05	166.430	168.61	169.50

**BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
PLAN 002 ID# 43-1606317**

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including maturity date, rate of Interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	1,948.117	1,942.56	2,011.39
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #817330 VARIABLE RATE DUE 7/1/35 DATED 6/1/05	933.355	935.08	933.57
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA1829 3.5% DUE 03/01/34 DATED 02/01/14	17,187.458	17,955.54	16,744.37
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2114 3.5% DUE 12/01/44 DATED 11/01/14	30,093.218	30,930.17	27,061.03
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3498 4.5% DUE 09/01/33 DATED 08/01/18	9,734.055	10,153.83	9,619.19
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4599 3% DUE 05/25/52 DATED 06/01/24	117,375.104	101,217.67	100,027.06
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5247 6% DUE 01/25/54 DATED 04/01/24	159,832.470	159,058.29	161,525.10
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5480 5.5% DUE 09/25/44 DATED 10/01/24	213,112.068	214,210.92	214,695.49
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #FS7152 5.5% DUE 02/25/54 DATED 02/01/24	204,330.860	202,989.92	203,323.51
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2012-93 CLASS QD 1.75% DUE 01/25/42 DATED 08/01/12	8,456.558	8,171.13	8,124.22
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-12 CLASS DA 3% DUE 06/25/48 DATED 02/01/22	216,508.975	205,548.20	200,553.24
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2018-86 CLASS UA 3.5% DUE 12/25/48 DATED 11/01/18	169,848.054	162,682.58	165,288.01
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	18,683.270	19,629.09	19,398.53
	FREDDIE MAC	SCRT REMIC SERIES 2017-3 CLASS MA 3% DUE 07/25/56 DATED 09/01/17	75,970.710	76,912.04	70,997.15
	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #607720 5.25% DUE 03/15/33 DATED 03/01/03	986.012	962.60	993.29
	GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	14,474.129	14,863.15	14,008.06
	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #622123 5.5% DUE 10/15/33 DATED 10/01/03	3,316.316	3,435.99	3,350.37
	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2017-170 CLASS HE 3% DUE 11/16/47 DATED 11/01/17	112,927.840	114,057.13	101,683.87
	GSR MORTGAGE LOAN TRUST	SERIES 2004-12 CLASS 1A1 VARIABLE RATE DUE 12/25/34 DATED 10/25/04	13,446.435	12,404.36	12,687.32
	IMPAC CMB TRUST	SERIES 2004-4 CLASS 2A2 VARIABLE RATE DUE 9/25/34 DATED 4/1/04	12,038.998	11,474.64	14,316.43
	JP MORGAN MORTGAGE TRUST	SERIES 2013-3 CLASS A3 3.496% DUE 07/25/43 DATED 07/01/13	22,084.280	21,497.66	20,600.86
	MASTR ADJUSTABLE RATE MORTGAGES TRUST	SERIES 2004-8 CLASS 5A1 VARIABLE RATE DUE 8/25/34 DATED 8/1/04	1,495.115	1,326.91	1,465.84
	RBSGC MORTGAGE PASS THROUGH CERTIFICATES	SERIES 2007-B CLASS 2A1 6.0826% DUE 11/25/21 DATED 03/01/07	7,019.768	7,132.73	4,265.66
	RBSGC MORTGAGE PASS THROUGH CERTIFICATES	SERIES 2007-B CLASS 3A1 5.4504% DUE 07/25/35 DATED 03/01/07	920.244	888.61	934.54
	SEQUIA MORTGAGE TRUST	SERIES 2013-6 CLASS A1 2.5% DUE 05/25/43 DATED 04/01/13	28,182.826	27,548.72	24,463.29
	AIR LEASE CORPORATION	SENIOR UNSECURED NOTE 5.1% DUE 03/01/29 DATED 01/24/24 CALLABLE 02/01/29	125,000.000	123,451.25	127,043.75
	ALABAMA POWER CO	SENIOR UNSECURED NOTE 6% DUE 03/01/39 DATED 03/06/09	200,000.000	249,518.00	211,250.00
	ALLSTATE CORP	SENIOR UNSECURED NOTE 5.25% DUE 03/30/33 DATED 03/31/23 CALLABLE 12/30/32	220,000.000	219,628.20	222,765.40
	AMERICAN HONDA FINANCE	SENIOR UNSECURED NOTE 2% DUE 03/24/28 DATED 03/24/21	250,000.000	249,577.50	233,442.50
	AMGEN INC	SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	120,000.000	119,744.40	115,609.20
	AVALONBAY COMMUNITIES	SENIOR UNSECURED NOTE 1.9% DUE 12/01/28 DATED 11/18/21 CALLABLE 10/01/28	240,000.000	239,685.60	220,466.40
	BAKER HUGHES HOLDINGS LLC	SENIOR UNSECURED NOTE 6.875% DUE 01/15/29 DATED 07/15/99	190,000.000	232,805.10	203,054.90
	BANK OF AMERICA CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24/27	105,000.000	105,000.00	103,222.35
	BANK OF AMERICA CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 10/24/31 DATED 10/21/20 CALLABLE 10/24/30	150,000.000	150,000.00	129,117.00
	BANK OF MONTREAL	SENIOR UNSECURED NOTE 5.717% DUE 09/25/28 DATED 09/25/23 CALLABLE 08/25/28	210,000.000	213,416.70	217,671.30
	BANK OF NY MELLON CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 2/7/28 DATED 2/7/17 CALLABLE 02/07/27	240,000.000	258,602.40	236,522.40
	BELL CANADA	SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	120,000.000	118,521.60	94,471.20
	BLACK HILLS CORP	SENIOR UNSECURED NOTE 4.35% DUE 05/01/33 DATED 08/17/18 CALLABLE 02/01/33	125,000.000	124,428.75	116,135.00
	BP CAP MARKETS AMERICA	SENIOR UNSECURED NOTE 3.06% DUE 06/17/41 DATED 06/17/21 CALLABLE 12/17/40	280,000.000	280,000.00	201,317.20
	BURLINGTON NORTH SANTA FE	SENIOR UNSECURED NOTE 6.2% DUE 08/15/36 DATED 08/17/06	140,000.000	147,221.20	152,233.20
	CANADIAN NATIONAL RAILWAY	NOTE 6.2% DUE 06/01/36 DATED 05/31/06	30,000.000	29,898.60	32,134.50
	CANADIAN PACIFIC RAILWAY	SENIOR UNSECURED NOTE 4.3% DUE 05/15/43 DATED 04/19/23 CALLABLE 11/15/42	125,000.000	108,186.25	104,920.00
	CELGENE CORP	SENIOR UNSECURED NOTE 3.9% DUE 02/20/28 DATED 02/20/18 CALLABLE 11/20/27	125,000.000	120,697.50	123,078.75
	CITIGROUP INC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	125,000.000	125,000.00	120,838.75
	COMCAST CORP	NOTE 6.4% DUE 05/15/38 DATED 05/07/08	50,000.000	49,893.00	52,739.00
	CUMMINS INC	SENIOR GLOBAL NOTE 5.15% DUE 02/20/34 DATED 02/20/24 CALLABLE 11/20/33	220,000.000	219,269.60	221,746.80
	CVS HEALTH CORP	SENIOR UNSECURED NOTE 1.3% DUE 08/21/27 DATED 08/21/20 CALLABLE 06/21/27	125,000.000	124,650.00	116,226.25
	ELI LILLY & COMPANY	SENIOR UNSECURED NOTE 4.875% DUE 02/27/53 DATED 02/27/23 CALLABLE 08/27/52	220,000.000	224,147.00	195,276.40
	FLORIDA POWER & LIGHT	SECURED NOTE 3.8% DUE 12/15/42 DATED 12/20/12 CALLABLE 06/15/42	115,000.000	114,429.60	91,692.95
	GENERAL MOTORS CO	SENIOR UNSECURED NOTE 5.6% DUE 6/18/31 DATED 06/18/24 CALLABLE 04/18/31	110,000.000	109,842.70	110,452.10
	GLAXOSMITHKLINE CAPITAL INC	SENIOR UNSECURED NOTE 5.375% DUE 04/15/34 DATED 04/06/04	200,000.000	211,926.00	205,126.00
	GOLDMAN SACHS GROUP INC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 07/21/32 DATED 07/21/21 CALLABLE 07/21/31	125,000.000	125,000.00	107,565.00
	HENRY J KAISER FAMILY FOUNDATION	UNSECURED NOTE 3.356% DUE 12/01/25 DATED 06/25/15	250,000.000	250,370.00	248,710.00
	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/09/44 DATED 03/09/23 CALLABLE 03/09/43	90,000.000	87,491.70	94,448.70
	INGERSOLL-RAND LUX FINANCE	SENIOR UNSECURED NOTE 3.5% DUE 03/21/26 DATED 03/21/19 CALLABLE 01/21/26	125,000.000	124,866.75	124,085.00
	JOHNSON & JOHNSON	SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	105,000.000	104,949.60	112,833.00
	KEY BANK NA	SENIOR UNSECURED NOTE 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	225,000.000	226,237.50	223,863.50
	KIMCO REALTY CORP	SENIOR UNSECURED NOTE 4.6% DUE 02/01/33 DATED 08/24/22 CALLABLE 11/01/32	120,000.000	119,316.00	115,916.80
	KINDER MORGAN ENERGY PARTNERS	SENIOR UNSECURED NOTE 5% DUE 08/15/42 DATED 08/13/12 CALLABLE 02/15/42	125,000.000	114,871.25	108,386.25
	KONINKLIJKE PHILIPS NV	SENIOR UNSECURED YANKEE NOTE 6.875% DUE 03/11/38 DATED 03/11/08	100,000.000	111,106.00	107,255.00
	LOEWS CORP	SENIOR UNSECURED NOTE 6% DUE 02/01/35 DATED 01/27/05	200,000.000	219,282.00	214,810.00
	MAGNA INTERNATIONAL INC	SENIOR UNSECURED NOTE 4.15% DUE 10/01/25 DATED 09/23/15 CALLABLE 07/01/25	225,000.000	228,717.00	224,426.25
	MASTERCARD INC	SENIOR UNSECURED NOTE 3.5% DUE 02/26/28 DATED 02/26/18 CALLABLE 11/26/27	225,000.000	224,473.50	221,593.50
	META PLATFORMS INC	SENIOR UNSECURED NOTE 3.85% DUE 08/15/32 DATED 08/09/22 CALLABLE 05/15/32	200,000.000	187,760.00	189,494.00
	MITSUBISHI UFJ FINANCIAL GROUP	SENIOR UNSECURED NOTE 3.961% DUE 03/02/28 DATED 03/02/18	245,000.000	245,000.00	242,336.85
	MORGAN STANLEY	SENIOR UNSECURED NOTE 7.25% DUE 04/01/32 DATED 04/03/02	130,000.000	172,382.60	148,184.40
	MOTOROLA SOLUTION	SENIOR UNSECURED NOTE 5.6% DUE 06/01/32 DATED 05/31/22 CALLABLE 03/01/32	100,000.000	101,809.00	102,790.00
	NEVADA POWER CO	SECURED NOTE 6.75% DUE 07/01/37 DATED 06/28/07	165,000.000	217,801.65	179,950.65
	NORFOLK SOUTHERN CORPORATION	NOTE 7.8% DUE 05/15/27 DATED 05/19/97	60,000.000	75,584.40	63,855.60
	NORTHERN TRUST CORP	SENIOR UNSECURED NOTE 3.15% DUE 05/03/29 DATED 05/03/19 CALLABLE 02/03/29	225,000.000	244,356.75	215,793.00
	NUCOR CORP	SENIOR UNSECURED NOTE 3.95% DUE 05/01/28 DATED 04/26/18 CALLABLE 02/01/28	220,000.000	219,674.40	218,301.60
	ONE GAS INC	SENIOR UNSECURED NOTE 4.658% DUE 02/01/44 DATED 08/01/14 CALLABLE 08/01/43	250,000.000	249,997.50	215,117.50
	ONEOK PARTNERS LP	SENIOR UNSECURED NOTE 6.2% DUE 09/15/43 DATED 09/12/13 CALLABLE 03/15/43	115,000.000	117,270.10	109,805.45
	PAYPAL HOLDINGS INC	SENIOR UNSECURED NOTE 2.3% DUE 06/01/30 DATED 05/18/20 CALLABLE 03/01/30	250,000.000	214,835.00	225,037.50
	PEPSICO INC	SENIOR UNSECURED NOTE 2.75% DUE 03/19/30 DATED 03/19/20 CALLABLE 12/19/29	180,000.000	179,033.40	167,605.20
	PFIZER INC	SENIOR UNSECURED NOTE 4% DUE 03/15/49 DATED 03/11/19 CALLABLE 09/15/48	120,000.000	143,691.60	92,359.20
	PROLOGIS LP	SENIOR UNSECURED NOTE 4.75% DUE 06/15/33 DATED 03/30/23 CALLABLE 03/15/33	115,000.000	114,787.25	112,785.10
	PUBLIC SERVICE COLORADO	FIRST LIEN NOTE 6.5% DUE 08/01/38 DATED 08/13/08	150,000.000	167,539.50	161,206.50
	RTX CORPORATION	NOTE 6.125% DUE 07/15/38 DATED 05/16/08	105,000.000	134,622.60	110,817.00
	SOUTH CAROLINA ELECTRIC & GAS	SECURED NOTE 5.5% DUE 12/15/39 DATED 12/09/09	150,000.000	157,720.50	145,929.00
	STATE STREET CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/26/34 DATED 01/26/23 CALLABLE 01/26/33	220,000.000	220,000.00	215,842.00
	SUNOCO LOGISTICS PARTNER	SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	110,000.000	109,137.60	108,571.10
	TORONTO-DOMINION BANK	SENIOR UNSECURED NOTE 4.456% DUE 06/08/32 DATED 06/08/22	225,000.000	220,776.75	218,004.75

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
PLAN 002 ID# 43-1606317

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, including maturity date, rate of interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	TRANS-CANADA PIPELINES	SENIOR UNSECURED NOTE 6.1% DUE 06/01/40 DATED 06/01/10	145,000.000	181,006.40	146,186.10
	UDR INC	SENIOR UNSECURED NOTE 3.5% DUE 07/01/27 DATED 06/16/17 CALLABLE 04/01/27	120,000.000	119,716.80	117,687.60
	UNION PACIFIC CORP	SENIOR UNSECURED NOTE 4.15% DUE 01/15/45 DATED 08/12/14 CALLABLE 07/15/44	200,000.000	215,586.00	158,062.00
	VALERO ENERGY CORP	SENIOR UNSECURED NOTE 7.5% DUE 04/15/32 DATED 04/15/02	60,000.000	77,855.40	67,602.00
	VALSPAR CORP	SENIOR UNSECURED NOTE 3.95% DUE 01/15/26 DATED 07/27/15 CALLABLE 10/15/25	120,000.000	119,472.00	118,887.60
	VERIZON COMMUNICATIONS	SENIOR UNSECURED NOTE 2.355% DUE 03/15/32 DATED 03/15/22 CALLABLE 12/15/31	135,000.000	103,102.20	115,136.10
	VIRGINIA POWER FUEL SECURITIZATION	SECURED NOTE 4.877% DUE 05/01/31 DATED 02/14/24 SINKABLE	225,000.000	224,992.21	226,593.00
	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/17/26	200,000.000	200,000.00	197,126.00
	WW GRAINGER INC	SENIOR UNSECURED NOTE 3.75% DUE 05/15/46 DATED 05/16/16 CALLABLE 11/15/45	140,000.000	139,050.80	106,288.00
	ABFS MORTGAGE LOAN TRUST	SERIES 2001-2 CLASS A4 VARIABLE RATE DUE 12/25/31 DATED 6/1/01	656.590	699.10	637.93
	NOVASTAR HOME EQUITY LOAN	SERIES 2004-1 CLASS M3 VARIABLE RATE DUE 6/25/34 DATED 3/11/04	8,293.600	7,827.10	8,204.37
	SYNCHRONY CARD ISSUANCE TRUST	SERIES 2022-A2 CLASS A 3.86% DUE 07/17/28 DATED 07/15/22	230,000.000	229,969.11	229,756.89
	TOTAL CORPORATE BONDS			16,692,991.85	15,654,865.44
	U.S. Government, Agency, and Municipal Obligations				
	UNITED STATES TREASURY BOND	2.75% DUE 08/15/42 DATED 08/15/12	465,000.000	406,497.07	348,768.60
	UNITED STATES TREASURY BOND	2.25% DUE 08/15/46 DATED 08/15/16	285,000.000	227,087.13	182,476.95
	UNITED STATES TREASURY BOND	2.75% DUE 11/15/47 DATED 11/15/17	260,000.000	209,107.03	180,741.60
	UNITED STATES TREASURY BOND	3% DUE 02/15/48 DATED 02/15/18	260,000.000	220,238.29	188,921.20
	UNITED STATES TREASURY BOND	3.125% DUE 05/15/48 DATED 05/15/18	260,000.000	220,878.13	192,948.60
	UNITED STATES TREASURY BOND	2.25% DUE 08/15/49 DATED 08/15/19	660,000.000	590,010.94	403,992.60
	UNITED STATES TREASURY BOND	3.625% DUE 02/15/53 DATED 02/15/23	265,000.000	229,287.12	211,721.75
	UNITED STATES TREASURY BOND	4.125% DUE 08/15/53 DATED 08/15/23	250,000.000	231,513.67	218,662.50
	UNITED STATES TREASURY NOTE	0.875% DUE 11/15/30 DATED 11/15/20	400,000.000	379,828.12	338,924.00
	UNITED STATES TREASURY NOTE	2.875% DUE 05/15/32 DATED 05/15/22	245,000.000	225,935.84	225,985.55
	UNITED STATES TREASURY NOTE	3.375% DUE 05/15/33 DATED 05/15/23	230,000.000	207,846.88	216,547.30
	UNITED STATES TREASURY NOTE	4.375% DUE 05/15/34 DATED 05/15/24	215,000.000	215,268.75	215,655.75
	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	300,000.000	288,328.12	294,606.00
	UNITED STATES TREASURY NOTE	2.875% DUE 08/15/28 DATED 08/15/18	110,000.000	121,322.27	106,698.90
	UNITED STATES TREASURY NOTE	3% DUE 10/31/25 DATED 10/31/18	230,000.000	262,092.18	228,771.80
	UNITED STATES TREASURY NOTE	1.5% DUE 02/15/30 DATED 02/15/20	260,000.000	219,029.69	232,975.60
	UNITED STATES TREASURY INFLATIONARY INDEX	NOTE IX 0.75% DUE 02/15/42 DATED 02/15/12	247,656.500	250,453.41	190,054.07
	FEDERAL HOME LOAN BANK	UNSECURED NOTE 2.125% DUE 09/14/29 DATED 08/06/19	225,000.000	202,938.75	207,652.50
	TENNESSEE VALLEY AUTHORITY	SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	105,000.000	116,077.50	114,316.65
	TENNESSEE VALLEY AUTHORITY	SENIOR UNSECURED NOTE 5.5% DUE 06/15/38 DATED 06/15/08	210,000.000	209,111.70	221,757.90
	BALTIMORE MD	REFUNDING REVENUE TAXABLE 1.575% DUE 07/01/28 DATED 12/02/20	220,000.000	198,787.60	202,945.60
	CENTRAL AZ FIRE & MED AUTHORITY	TAXABLE REVENUE CERTIFICATES OF PARTICIPATION 1.975% DUE 07/01/28 DATED 09/16/21	250,000.000	250,000.00	231,285.00
	CURATORS UNIVERSITY MO SYS FACS REV	BUILD AMERICA BONDS 5.792% DUE 11/01/41 DATED 12/21/10 SINKABLE	200,000.000	200,000.00	198,286.00
	KISKI PA REFUNDING	AREA SCHOOL DISTRICT 5.3% DUE 09/01/37 DATED 12/12/24 CALLABLE 09/01/34	235,000.000	235,000.00	235,251.45
	MA STATE EDUCATIONAL FINANCING	AUTHORITY TAXABLE SERIES A 3.272% DUE 07/01/26 DATED 06/13/19	250,000.000	250,000.00	246,307.50
	MO STTAE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	REVENUE TAXABLE WASHINGTON UNIVERSITY SERIES A 3.535% DUE 02/15/33 DATED 08/09/12	225,000.000	225,000.00	210,636.00
	NC STATE UNIVERSITY AT RALEIGH	TAXABLE GENERAL SERIES B 4% DUE 10/01/41 DATED 03/06/13 SINKABLE	240,000.000	240,000.00	202,728.00
	SIERRA COUNTY CA PENSION OBLIGATION REVENUE	TAXABLE 2.53% DUE 08/01/29 DATED 01/20/22	265,000.000	265,000.00	244,563.20
	TOTAL U.S. OBLIGATIONS			6,896,440.29	6,294,182.57
	Common Stock				
	TARGA RESOURCES CORP		710.000	59,781.15	112,130.30
	CHENIERE ENERGY INC		650.000	103,171.53	154,043.50
	WASTE MANAGEMENT INC DEL		635.000	56,095.82	153,015.95
	RPM INC OHIO		845.000	49,375.40	96,194.80
	ALPHABET INC	CLASS A	4,355.000	95,805.27	747,927.70
	BENTLEY SYSTEMS INC		2,480.000	128,393.63	118,370.40
	CADENCE DESIGN SYSTEMS INC		455.000	27,541.03	130,616.85
	CDW CORPORATION OF DELEWARE		670.000	132,075.69	120,841.20
	DROPBOX INC		4,250.000	118,961.75	122,855.00
	DYNATRACE INC		2,185.000	116,786.29	118,011.85
	FAIR ISAAC & CO INC		70.000	86,375.09	120,839.60
	GODADDY INC	CLASS A	570.000	43,655.92	103,825.50
	INTUIT		185.000	92,735.79	139,391.95
	META PLATFORMS INC		845.000	278,561.59	547,129.05
	MICROSOFT CORP		3,160.000	238,556.10	1,454,737.60
	MSCI INC-A		220.000	111,194.39	124,084.40
	PTC INC		590.000	81,659.05	99,308.80
	SALESFORCE INC		375.000	121,709.89	99,513.75
	SERVICENOW INC		145.000	114,186.88	146,608.05
	SPOTIFY TECHNOLOGY SA		215.000	79,598.38	143,005.10
	TYLER TECHNOLOGIES INC		185.000	103,393.78	106,743.15
	WORKDAY INC	CLASS A	475.000	119,619.63	117,662.25
	HONEYWELL INTL INC		565.000	110,871.27	128,068.55
	ILLINOIS TOOL WORKS INC		505.000	72,352.37	123,765.40
	ROCKWELL AUTOMATION INC		390.000	109,086.36	123,064.50
	CORPAY INC COM SHARES	CLASS B	320.000	88,640.09	104,035.20
	FISERV INCORPORATED		565.000	12,857.28	91,976.35
	MASTERCARD INCORPORATED	CLASS A	235.000	23,690.84	137,616.00
	MORGAN STANLEY DEAN WITTER & CO		1,000.000	114,515.90	128,030.00
	TRADEWEBB MARKETS INC		795.000	55,134.21	114,837.75
	VISA INC	CLASS A	620.000	66,915.65	226,417.80
	AMPHENOL CORP	CLASS A	1,835.000	34,684.72	165,021.55
	APPLE INC		6,500.000	219,976.61	1,305,525.00
	BROADCOM INC		1,695.000	176,687.90	410,308.65
	MOTOROLA SOLUTIONS INC		290.000	83,459.69	120,460.20
	NVIDIA CORP		9,465.000	305,436.99	1,279,005.45
	PALO ALTO NETWORKS INC		710.000	25,950.69	136,618.20
	PERFORMANCE FOOD GROUP CO		1,535.000	95,961.17	137,474.60

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
 SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
 PLAN 002 ID# 43-1606317

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including maturity date, rate of Interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	BROADRIDGE FINANCIAL SOL		475.000	113,244.00	115,344.25
	COPART INC		2,495.000	86,918.40	128,442.60
	HILTON WORLDWIDE HOLDINGS INC		530.000	72,855.48	131,673.20
	HYATT HOTELS CORP	CLASS A	750.000	111,043.90	99,022.50
	MCDONALDS CORP		455.000	96,567.87	142,801.75
	NETFLIX.COM INC		150.000	103,085.65	181,084.50
	ROLLINS INCORPORATED		2,465.000	69,802.92	141,121.25
	TKO GROUP HOLDINGS INC		815.000	115,974.50	128,615.15
	AMAZON COM INC		3,715.000	180,520.47	761,612.15
	COSTCO WHSL CORP		165.000	79,731.68	171,629.70
	HOME DEPOT INC		330.000	45,327.81	121,535.70
	TJX COS INC		1,100.000	139,557.00	139,590.00
	TRACTOR SUPPLY COMPANY		2,155.000	89,088.32	104,302.00
	TESLA MOTORS INC		1,075.000	173,921.39	372,444.50
	PEPSICO INC		865.000	93,984.33	113,704.25
	ABBVIE INC		565.000	86,083.45	105,152.15
	AMGEN INC		380.000	112,117.86	109,508.40
	LILLY ELI & CO		335.000	192,184.30	247,119.45
	STRYKER CORP		365.000	54,172.83	139,663.60
	ZOETIS INC		770.000	113,146.16	129,845.10
	UNITEDHEALTH GROUP INC		265.000	71,796.42	80,006.15
	MCKESSON CORPORATION		180.000	67,994.51	129,511.80
	TOTAL COMMON STOCK			6,224,575.04	13,602,612.10
	COMMON/COLLECTIVE TRUSTS				
	Morley Stable Value VI 25-I		71,584.655	2,039,865.10	2,134,554.19
	TOTAL COLLECTIVE TRUSTS				
	TOTAL ASSETS HELD FOR INVESTMENT			82,973,812.49	96,829,704.85

BRICKLAYERS UNION LOCAL 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) 5-31-25
PLAN 002 ID# 43-1606317

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE	DESCRIPTION OF INVESTMENT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
REGISTERED INVESTMENT COMPANIES			
American Beacon	Large Cap Value Fund - Class R5	(140,513.04)	8,088,505.87
Commerce	Bond Fund	(952,449.25)	980,646.57
ClearBridge	Small Cap Growth Fund - Class I	(28,384.75)	347,799.00
DFA	US Targeted Value Portfolio (I)	(133,966.77)	219,787.24
MFS	Research International Fund - R6 Shares	(148,497.60)	332,719.42
PGIM	Jennison Small Company Fund - Class R6	(193,072.98)	285,484.67
T Rowe Price	Balanced Fund	(277,860.18)	226,201.20
T Rowe Price	Growth Stock Fund - I Class	(1,503,920.03)	1,497,277.74
Nuveen	International Equity Index Fund - Class R6	(300,000.00)	245,000.00
Vanguard	Target Ret Income Fund	(26,491.85)	41.77
Vanguard	Target Retirement 2025 Fund	(14,910.06)	227.52
Vanguard	Target Retirement 2035 Fund	(14,349.27)	163.90
Vanguard	Target Retirement 2040 Fund	(41,677.28)	1,649.29
Vanguard	Target Retirement 2045 Fund	(35,484.49)	27,542.30
Vanguard	Target Retirement 2050 Fund	(21,574.08)	489.09
Vanguard	Target Retirement 2055 Fund	(12,545.80)	1,537.07
Vanguard	Target Retirement 2060 Fund	(31,636.24)	56,449.82
Vanguard	Total Stock Market Index Fund Admiral Class	(1,121,738.17)	779,711.42
Vanguard	Windsor II (Admiral)	(7,783,604.86)	435,783.09
Vanguard	Small Growth Adml	(61,537.24)	26,535.10
COMMON STOCK			
Abbie Inc		(29,299.21)	77,889.45
Apple Inc.		(74,801.96)	249,361.37
Amgen Inc.		(190,357.36)	73,978.58
Bentley Systems Inc		(44,208.19)	16,337.33
Broadcom Inc		(49,959.71)	70,615.27
Cadence Design Systems Inc		(10,761.03)	10,871.01
CDW Corporation of Delaware		(36,627.82)	15,917.29
Cheniere Energy Inc		(30,898.80)	31,303.81
Copart, Inc.		(19,197.00)	12,127.36
Corpay Inc Com		(46,571.73)	76,128.77
Deckers Outdoor Corporation		(134,867.22)	113,377.59
Dynatrace Inc		(125,605.39)	9,081.34
Home Depot Inc		(21,636.49)	16,429.94
Honeywell Intl Inc		(20,396.50)	21,477.00
Hyatt Hotels Corp Class A		(134,841.69)	24,740.03
Illinois Tool Works Inc		(49,633.70)	34,083.57
Intuit		(9,819.60)	27,904.06
Koninklijke Philips NV		(111,106.00)	110,422.00
Lilly Eli & Co		(26,090.94)	18,076.69
Mcdonalds Corp		(71,199.88)	49,522.11
Mckesson Corporation		(14,668.94)	61,305.27
Motorola Solutions Inc		(6,525.32)	37,621.68
MSCI Inc-A		(36,691.50)	38,479.86
Netapp Inc		(7,067.55)	118,326.38
Netflix.com Inc		(114,319.91)	47,863.34
Nvidia Corp		(203,819.34)	317,482.63
Pepsico Inc		(59,748.74)	28,783.14
Performance Foog Group Co		(19,490.90)	25,415.91
PTC Inc		(17,164.60)	24,379.56
Rockwell Automation Inc		(33,216.61)	25,020.04
Rollins Incorporated		(32,185.20)	15,074.97
RPM Inc Ohio		(22,981.35)	37,280.54
Salesforce Inc		(121,709.89)	107,891.30
Servicenow Inc		(160,791.88)	55,920.23
Spotify Technology SA		(138,834.38)	84,631.41
Stryker Corp		(24,833.05)	12,761.48
Telsa Motors Inc		(24,326.79)	54,124.39
Tractor Supply Company		(21,860.04)	18,732.20
Unitedhealth Group Inc		(28,347.59)	68,183.49
Visa Inc Class A Shares		(17,863.50)	44,841.87
Waste Management Inc Del		(22,312.98)	20,760.42
Zoetis Inc		(70,150.45)	42,049.51
COMMON/COLLECTIVE TRUSTS			
Morley Stable	Value Class 25-I	(1,140,579.66)	1,886,580.89

BRICKLAYERS UNION LOCAL 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, YEAR ENDED 5-31-25
PLAN 002 ID# 43-1606317

Bricklayers Union Local No. 1 of Missouri Supplemental Pension Plan

Asset Name: Bricklayers Managed Fund	CUSIP: 1062071A1			Ticker:
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
76 Series - Sell	(\$4,960,022.08)	(2,064.935)	(\$3,718,502.75)	\$1,241,519.33

Asset Name: Vanguard Windsor II (Admiral)	CUSIP: 922018304			Ticker: VWNAX
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
Buy	\$7,624,378.97	92,855.670	\$7,624,378.97	\$0.00
9 Series - Buy	\$7,783,604.86	94,994.694	\$7,783,604.86	\$0.00

Asset Name: Amer Beacon Lrg Cap Value R5	CUSIP: 02368A208			Ticker: AADEX
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
Sell	(\$7,616,386.69)	(278,376.661)	(\$6,527,648.48)	\$1,088,738.21
26 Series - Sell	(\$8,088,505.87)	(295,470.776)	(\$6,922,581.79)	\$1,165,924.08

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
PLAN 002 ID# 43-1606317

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, including maturity date, rate of interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS					
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	113,510.810	113,510.81	113,510.81
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	155,204.610	155,204.61	155,204.61
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	82,290.650	82,290.65	82,290.65
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS FD #465	44,499.950	44,499.95	44,499.95
	TOTAL CASH EQUIVALENTS			395,506.02	395,506.02
REGISTERED INVESTMENT COMPANIES					
	AMERICAN CENTURY	SMALL CAP GROWTH FUND - Y CLASS	13,284.319	252,865.06	297,170.22
	DFA	US TARGETED VALUE PORTFOLIO	8,470.976	243,974.81	271,664.20
	FIDELITY	SMALL CAP GROWTH INDEX FUND	10,925.682	245,390.82	284,504.76
	FIDELITY	SMALL CAP VALUE INDEX FUND	7,904.501	180,143.58	186,783.36
	NUVEEN	LARGE CAP VALUE INDEX FUND - CLASS R6	307,394.556	6,273,528.67	8,059,885.26
	SCHWAB	FUNDAMENTAL US LARGE COMPANY INDEX FUND	128,532.727	2,749,370.15	3,600,201.68
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - R6	45,858.668	1,016,254.73	1,185,905.15
	JP MORGAN	US GOVERNMENT MONEY MARKET FUND - CAPITAL CLASS	208.351	208.35	208.35
	COMMERCE	BOND FUND #333	118,259.145	2,254,313.39	2,100,282.42
	VANGUARD	TARGET RETIREMENT INCOME FUND	2,900.248	37,940.47	39,182.35
	VANGUARD	TARGET RETIREMENT 2020 FUND	6.231	168.70	171.35
	VANGUARD	TARGET RETIREMENT 2025 FUND	4,104.491	81,028.81	79,996.53
	VANGUARD	TARGET RETIREMENT 2030 FUND	319.788	11,061.45	12,654.01
	VANGUARD	TARGET RETIREMENT 2035 FUND	2,437.400	55,888.79	61,203.11
	VANGUARD	TARGET RETIREMENT 2040 FUND	8,487.910	362,569.62	384,756.96
	VANGUARD	TARGET RETIREMENT 2045 FUND	5,540.977	148,957.15	172,767.66
	VANGUARD	TARGET RETIREMENT 2050 FUND	2,172.804	95,222.04	114,159.12
	VANGUARD	TARGET RETIREMENT 2055 FUND	638.996	29,051.39	37,457.95
	VANGUARD	TARGET RETIREMENT 2060 FUND	420.775	20,728.61	22,730.27
	T ROWE PRICE	BALANCED FUND	170,145.681	4,163,377.19	4,658,588.75
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	23,601.180	2,498,090.83	3,334,374.71
	VANGUARD	WINDSOR II (ADMIRAL)	89,515.958	7,334,313.75	7,166,647.60
	DFA	US TARGETED VALUE PORTFOLIO	74,246.621	1,620,763.83	2,381,089.14
	PGIM	JENNISON SMALL COMPANY FUND - CLASS R6	312,678.496	6,262,332.32	7,135,323.28
	T ROWE PRICE	GROWTH STOCK (I)	128,826.917	10,628,960.23	13,570,627.44
	VANGUARD	SMALL GROWTH ADML	325.982	32,605.12	30,273.95
	MFS	RESEARCH INTERNATIONAL FUND - R6 SHARES	145,202.040	2,586,421.44	3,673,611.61
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	5,184.055	502,397.20	732,403.29
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - CLASS R6	4,630.143	91,695.94	119,735.50
	COMMERCE	BOND FUND #333	11,506.170	218,106.51	204,349.58
	VANGUARD	TOTAL STOCK MARKET INDEX FUND AD	1,901.865	158,584.04	268,695.49
	NUVEEN	INTERNATIONAL EQUITY INDEX FUND - CLASS R6	1,556.010	30,731.21	40,238.42
	COMMERCE	BOND FUND #333	25,407.573	472,376.94	451,238.50
	BLACKROCK	SYSTEMATIC MULTI-STRATEGY FUND K	3,376.019	34,825.00	35,178.12
	JP MORGAN	HEDGED EQUITY FUND R6	1,040.308	30,386.05	33,924.44
	TOTAL REGISTERED INVESTMENT COMPANIES			50,724,434.19	60,747,984.53
CORPORATE BONDS					
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2015-12 CLASS LB 3.5% DUE 3/25/35 DATED 2/1/15	181,630.386	173,570.55	175,441.86
	BANC OF AMERICA	ALTERNATIVE LOAN TRUST SERIES 2004-6 CLASS 4A1 5% DUE 07/25/19 DATED 06/01/04	1,765.338	1,657.26	1,497.88
	BEAR STEARNS	ALT-A TRUST SERIES 2005-9 CLASS 25A1 VARIABLE RATE DUE 11/25/35 DATED 9/1/05	20,201.372	19,985.03	12,868.21
	BEAR STEARNS	ASSET BACKED SECS TR SERIES 2004-AC5 CLASS A1 VARIABLE RATE DUE 10/25/34 DATED 9/1/04	12,699.192	12,469.02	11,985.67
	COUNTRYWIDE	ALTERNATIVE LOAN TRUST SERIES 2004-18CB CLASS 3A1 5.25% DUE 09/25/19 DATED 07/01/04	86.620	87.54	83.92
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08051 5% DUE 04/01/35 DATED 04/01/05	4,086.175	3,934.98	4,078.13
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08717 4% DUE 07/01/46 DATED 07/01/16	31,323.426	33,633.52	29,292.10
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	37,760.269	40,763.42	35,960.61
	FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A27987 5% DUE 07/01/34 DATED 10/01/04	4,197.472	4,186.98	4,246.04
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD4819 3% DATED 7/25/52 DATED 6/1/24	215,120.987	184,163.75	183,108.83
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RB5125 2% DATED 9/1/41 DATED 8/1/21	207,169.070	212,833.83	174,229.19
	FEDERAL HOME LOAN MORTGAGE CORP	POOL #RE6076 2% DUE 12/01/50 DATED 11/01/20	170,069.560	173,527.19	129,937.41
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #Q16911 6% DUE 6/25/54 DATED 6/1/24	215,210.930	216,488.75	217,481.41
	FEDERAL HOME LOAN MORTGAGE CORP	POOL #781530 VARIABLE RATE DUE 5/1/34 DATED 4/1/04	711.934	687.59	733.56
	FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RJ0917 5% DUE 02/01/54 DATED 02/01/24	147,170.743	141,099.96	142,748.26
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4457 CLASS EP 3.5% DUE 02/15/45 DATED 04/01/15	13,712.380	13,875.22	12,462.59
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	200,000.000	206,625.00	193,549.04
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	7,308.728	7,436.61	7,101.48
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 5020 CLASS KW 2% DUE 09/25/45 DATED 09/01/20	265,000.000	274,585.55	225,716.90
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5081 CLASS QA 2% DUE 12/25/50 DATED 02/01/21	64,476.650	66,672.89	51,003.84
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	188,582.144	195,536.12	159,900.06
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS CD 4.5% DUE 9/25/54 DATED 9/1/24	235,000.000	233,678.12	235,172.18
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BD 4.75% DUE 9/25/54 DATED 9/1/24	235,000.000	235,807.80	225,699.52
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	185,019.770	193,295.05	168,976.15
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2021-5138 CLASS JH 1.5% DUE 03/25/51 DATED 08/01/21	210,515.550	210,647.50	176,784.16
	FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2501 CLASS PW 6% DUE 09/15/32 DATED 09/01/02	9,327.220	9,591.00	9,692.07
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #A4087 3% DUE 10/1/28 DATED 10/1/11	2,872.718	2,965.18	2,837.56
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS4411 3.5% DUE 02/01/40 DATED 01/01/15	22,427.923	23,524.80	20,785.08
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #675570 6% DUE 12/01/32 DATED 12/01/02	771.592	793.10	780.95
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BY0013 6% DUE 04/25/53 DATED 06/01/24	102,491.574	103,356.35	103,535.96
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB4160 4.5% DUE 07/25/52 DATED 06/01/22	212,269.041	200,395.25	200,611.23
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB4808 4% DUE 10/25/52 DATED 06/01/24	217,078.898	200,407.92	199,276.26
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB9673 5.5% DUE 12/25/54 DATED 12/01/24	243,038.175	239,544.52	241,210.53
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FA1110 4.5% DUE 09/25/54 DATED 05/01/25	223,302.245	210,253.02	211,085.38
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS7759 5.5% DUE 05/25/54 DATED 06/01/24	95,206.335	94,596.44	94,565.60
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #766027 5% DUE 02/01/34 DATED 01/01/04	2,935.884	2,935.84	2,940.64
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #813174 VARIABLE RATE DUE 2/1/35 DATED 2/1/05	166.430	168.61	169.50

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
PLAN 002 ID# 43-1606317
MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, including maturity date, rate of interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	1,948.117	1,942.56	2,011.39
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #817330 VARIABLE RATE DUE 7/1/35 DATED 6/1/05	933.355	935.08	933.57
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA1829 3.5% DUE 03/01/34 DATED 02/01/14	17,187.458	17,955.54	16,744.37
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2114 3.5% DUE 12/01/44 DATED 11/01/14	30,093.218	30,930.17	27,061.03
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3498 4.5% DUE 09/01/33 DATED 08/01/18	9,734.055	10,153.83	9,619.19
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4599 3% DUE 05/25/52 DATED 06/01/24	117,375.104	101,217.67	100,027.06
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5247 6% DUE 01/25/54 DATED 04/01/24	159,832.470	159,058.29	161,525.10
	FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5480 5.5% DUE 09/25/44 DATED 10/01/24	213,112.068	214,210.92	214,695.49
	FEDERAL NATIONAL MORTGAGE ASSOC	POOL #FS7152 5.5% DUE 02/25/54 DATED 02/01/24	204,330.860	202,989.92	203,323.51
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2012-93 CLASS QD 1.75% DUE 01/25/42 DATED 08/01/12	8,456.558	8,171.13	8,124.22
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-12 CLASS DA 3% DUE 06/25/48 DATED 02/01/22	216,508.975	205,548.20	200,553.24
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2018-86 CLASS UA 3.5% DUE 12/25/48 DATED 11/01/18	169,848.054	162,682.58	165,288.01
	FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	18,683.270	19,629.09	19,398.53
	FREDDIE MAC	SCRT REMIC SERIES 2017-3 CLASS MA 3% DUE 07/25/56 DATED 09/01/17	75,970.710	76,912.04	70,997.15
	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #607720 5.25% DUE 03/15/33 DATED 03/01/03	986.012	962.60	993.29
	GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	14,474.129	14,863.15	14,008.06
	GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #622123 5.5% DUE 10/15/33 DATED 10/01/03	3,316.316	3,435.99	3,350.37
	GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2017-170 CLASS HE 3% DUE 11/16/47 DATED 11/01/17	112,927.840	114,057.13	101,683.87
	GSR MORTGAGE LOAN TRUST	SERIES 2004-12 CLASS 1A1 VARIABLE RATE DUE 12/25/34 DATED 10/25/04	13,446.435	12,404.36	12,687.32
	IMPAC CMB TRUST	SERIES 2004-4 CLASS 2A2 VARIABLE RATE DUE 9/25/34 DATED 4/1/04	12,038.998	11,474.64	14,316.43
	JP MORGAN MORTGAGE TRUST	SERIES 2013-3 CLASS A3 3.496% DUE 07/25/43 DATED 07/01/13	22,084.280	21,497.66	20,600.86
	MASTR ADJUSTABLE RATE MORTGAGES TRUST	SERIES 2004-8 CLASS 5A1 VARIABLE RATE DUE 8/25/34 DATED 8/1/04	1,495.115	1,326.91	1,465.84
	RBSGC MORTGAGE PASS THROUGH CERTIFICATES	SERIES 2007-8 CLASS 2A1 6.0826% DUE 11/25/21 DATED 03/01/07	7,019.768	7,132.73	4,265.66
	RBSGC MORTGAGE PASS THROUGH CERTIFICATES	SERIES 2007-8 CLASS 3A1 5.4504% DUE 07/25/35 DATED 03/01/07	920.244	888.61	934.54
	SEQUOIA MORTGAGE TRUST	SERIES 2013-6 CLASS A1 2.5% DUE 05/25/43 DATED 04/01/13	28,182.826	27,548.72	24,463.29
	AIR LEASE CORPORATION	SENIOR UNSECURED NOTE 5.1% DUE 03/01/29 DATED 01/24/24 CALLABLE 02/01/29	125,000.000	123,451.25	127,043.75
	ALABAMA POWER CO	SENIOR UNSECURED NOTE 6% DUE 03/01/39 DATED 03/05/09	200,000.000	249,518.00	211,250.00
	ALLSTATE CORP	SENIOR UNSECURED NOTE 5.25% DUE 03/30/33 DATED 03/31/23 CALLABLE 12/30/32	220,000.000	219,628.20	222,765.40
	AMERICAN HONDA FINANCE	SENIOR UNSECURED NOTE 2% DUE 03/24/28 DATED 03/24/21	250,000.000	249,577.50	233,442.50
	AMGEN INC	SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	120,000.000	119,744.40	115,609.20
	AVALONBAY COMMUNITIES	SENIOR UNSECURED NOTE 1.9% DUE 12/01/28 DATED 11/18/21 CALLABLE 10/01/28	240,000.000	239,685.60	220,466.40
	BAKER HUGHES HOLDINGS LLC	SENIOR UNSECURED NOTE 6.875% DUE 01/15/29 DATED 07/15/99	190,000.000	232,805.10	203,054.90
	BANK OF AMERICA CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24/27	105,000.000	105,000.00	103,222.35
	BANK OF AMERICA CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 10/24/31 DATED 10/21/20 CALLABLE 10/24/30	150,000.000	150,000.00	129,117.00
	BANK OF MONTREAL	SENIOR UNSECURED NOTE 5.717% DUE 09/25/28 DATED 09/25/23 CALLABLE 08/25/28	210,000.000	213,416.70	217,671.30
	BANK OF NY MELLON CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 2/7/28 DATED 2/7/17 CALLABLE 02/07/27	240,000.000	258,602.40	236,522.40
	BELL CANADA	SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	120,000.000	118,521.60	94,471.20
	BLACK HILLS CORP	SENIOR UNSECURED NOTE 4.35% DUE 05/01/33 DATED 08/17/18 CALLABLE 02/01/33	125,000.000	124,428.75	116,135.00
	BP CAP MARKETS AMERICA	SENIOR UNSECURED NOTE 3.06% DUE 06/17/41 DATED 06/17/21 CALLABLE 12/17/40	280,000.000	280,000.00	201,317.20
	BURLINGTON NORTH SANTA FE	SENIOR UNSECURED NOTE 6.2% DUE 08/15/36 DATED 08/17/06	140,000.000	147,221.20	152,233.20
	CANADIAN NATIONAL RAILWAY	NOTE 6.2% DUE 06/01/36 DATED 05/31/06	30,000.000	29,898.60	32,134.50
	CANADIAN PACIFIC RAILWAY	SENIOR UNSECURED NOTE 4.3% DUE 05/15/43 DATED 04/19/23 CALLABLE 11/15/42	125,000.000	108,186.25	104,920.00
	CELGENE CORP	SENIOR UNSECURED NOTE 3.9% DUE 02/20/28 DATED 02/20/18 CALLABLE 11/20/27	125,000.000	120,697.50	123,078.75
	CITIGROUP INC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/09/27 DATED 06/09/21 CALLABLE 06/09/26	125,000.000	125,000.00	120,838.75
	COMCAST CORP	NOTE 6.4% DUE 05/15/38 DATED 05/07/08	50,000.000	49,893.00	52,739.00
	CUMMINS INC	SENIOR GLOBAL NOTE 5.15% DUE 02/20/34 DATED 02/20/24 CALLABLE 11/20/33	220,000.000	219,269.60	221,746.80
	CVS HEALTH CORP	SENIOR UNSECURED NOTE 1.3% DUE 08/21/27 DATED 08/21/20 CALLABLE 06/21/27	125,000.000	124,650.00	116,226.25
	ELI LILLY & COMPANY	SENIOR UNSECURED NOTE 4.875% DUE 02/27/53 DATED 02/27/23 CALLABLE 08/27/52	220,000.000	224,147.00	195,276.40
	FLORIDA POWER & LIGHT	SECURED NOTE 3.8% DUE 12/15/42 DATED 12/20/12 CALLABLE 06/15/42	115,000.000	114,429.60	91,692.95
	GENERAL MOTORS CO	SENIOR UNSECURED NOTE 5.6% DUE 6/18/31 DATED 06/18/24 CALLABLE 04/18/31	110,000.000	109,842.70	110,452.10
	GLAXOSMITHKLINE CAPITAL INC	SENIOR UNSECURED NOTE 5.375% DUE 04/15/34 DATED 04/06/04	200,000.000	211,926.00	205,126.00
	GOLDMAN SACHS GROUP INC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 07/21/32 DATED 07/21/21 CALLABLE 07/21/31	125,000.000	125,000.00	107,565.00
	HENRY J KAISER FAMILY FOUNDATION	UNSECURED NOTE 3.356% DUE 12/01/25 DATED 06/25/15	250,000.000	250,370.00	248,710.00
	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/09/44 DATED 03/09/23 CALLABLE 03/09/43	90,000.000	87,491.70	94,448.70
	INGERSOLL-RAND LUX FINANCE	SENIOR UNSECURED NOTE 3.5% DUE 03/21/26 DATED 03/21/19 CALLABLE 01/21/26	125,000.000	124,868.75	124,085.00
	JOHNSON & JOHNSON	SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	105,000.000	104,949.60	112,833.00
	KEY BANK NA	SENIOR UNSECURED NOTE 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	225,000.000	228,237.50	223,663.50
	KIMCO REALTY CORP	SENIOR UNSECURED NOTE 4.6% DUE 02/01/33 DATED 08/24/22 CALLABLE 11/01/32	120,000.000	119,316.00	115,960.80
	KINDER MORGAN ENERGY PARTNERS	SENIOR UNSECURED NOTE 5% DUE 08/15/42 DATED 08/13/12 CALLABLE 02/15/42	125,000.000	114,871.25	108,366.25
	KONINKLIJKE PHILIPS NV	SENIOR UNSECURED YANKEE NOTE 6.875% DUE 03/11/38 DATED 03/11/08	100,000.000	111,106.00	107,255.00
	LOEWS CORP	SENIOR UNSECURED NOTE 6% DUE 02/01/35 DATED 01/27/05	200,000.000	219,282.00	214,810.00
	MAGNA INTERNATIONAL INC	SENIOR UNSECURED NOTE 4.15% DUE 10/01/25 DATED 09/23/15 CALLABLE 07/01/25	225,000.000	228,717.00	224,426.25
	MASTERCARD INC	SENIOR UNSECURED NOTE 3.5% DUE 02/26/28 DATED 02/26/18 CALLABLE 11/26/27	225,000.000	224,473.50	221,593.50
	META PLATFORMS INC	SENIOR UNSECURED NOTE 3.85% DUE 09/15/32 DATED 08/09/22 CALLABLE 05/15/32	200,000.000	187,760.00	189,494.00
	MITSUBISHI UFJ FINANCIAL GROUP	SENIOR UNSECURED NOTE 3.961% DUE 03/02/28 DATED 03/02/18	245,000.000	245,000.00	242,336.85
	MORGAN STANLEY	SENIOR UNSECURED NOTE 7.25% DUE 04/01/32 DATED 04/03/02	130,000.000	172,382.60	148,184.40
	MOTOROLA SOLUTION	SENIOR UNSECURED NOTE 5.6% DUE 06/01/32 DATED 05/31/22 CALLABLE 03/01/32	100,000.000	101,809.00	102,790.00
	NEVADA POWER CO	SECURED NOTE 6.75% DUE 07/01/37 DATED 06/28/07	165,000.000	171,801.65	179,950.65
	NORFOLK SOUTHERN CORPORATION	NOTE 7.8% DUE 05/15/27 DATED 05/19/97	60,000.000	75,584.40	63,855.60
	NORTHERN TRUST CORP	SENIOR UNSECURED NOTE 3.15% DUE 05/03/29 DATED 05/03/19 CALLABLE 02/03/29	225,000.000	244,356.75	215,793.00
	NUCOR CORP	SENIOR UNSECURED NOTE 3.95% DUE 05/01/28 DATED 04/26/18 CALLABLE 02/01/28	220,000.000	219,674.40	218,301.60
	ONE GAS INC	SENIOR UNSECURED NOTE 4.658% DUE 02/01/44 DATED 08/01/14 CALLABLE 08/01/43	250,000.000	249,997.50	215,117.50
	ONEOK PARTNERS LP	SENIOR UNSECURED NOTE 6.2% DUE 09/15/43 DATED 09/12/13 CALLABLE 03/15/43	115,000.000	117,270.10	109,805.45
	PAYPAL HOLDINGS INC	SENIOR UNSECURED NOTE 5.3% DUE 06/01/30 DATED 05/18/20 CALLABLE 03/01/30	250,000.000	214,835.00	225,037.50
	PEPSICO INC	SENIOR UNSECURED NOTE 2.75% DUE 03/19/30 DATED 03/19/20 CALLABLE 12/19/29	180,000.000	179,033.40	167,605.20
	PFIZER INC	SENIOR UNSECURED NOTE 4% DUE 03/15/49 DATED 03/11/19 CALLABLE 09/15/48	120,000.000	143,691.60	92,359.20
	PROLOGIS LP	SENIOR UNSECURED NOTE 7.5% DUE 06/15/33 DATED 03/30/23 CALLABLE 03/15/33	115,000.000	114,787.25	112,785.10
	PUBLIC SERVICE COLORADO	FIRST LIEN NOTE 6.5% DUE 08/01/38 DATED 08/13/08	150,000.000	167,539.50	161,206.50
	RTX CORPORATION	NOTE 6.125% DUE 07/15/38 DATED 05/16/08	105,000.000	134,622.60	110,817.00
	SOUTH CAROLINA ELECTRIC & GAS	SECURED NOTE 5.5% DUE 12/15/39 DATED 12/09/09	150,000.000	157,720.50	145,929.00
	STATE STREET CORP	SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/26/34 DATED 01/26/23 CALLABLE 01/26/33	220,000.000	220,000.00	215,842.00
	SUNOCO LOGISTICS PARTNER	SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17 CALLABLE 07/01/27	110,000.000	109,137.60	108,571.10
	TORONTO-DOMINION BANK	SENIOR UNSECURED NOTE 4.456% DUE 06/08/32 DATED 06/08/22	225,000.000	220,776.75	218,004.75

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
PLAN 002 ID# 43-1606317

MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including maturity date, rate of interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	TRANS-CANADA PIPELINES	SENIOR UNSECURED NOTE 6.1% DUE 06/01/40 DATED 06/01/10	145,000.00	181,006.40	146,186.10
	UDR INC	SENIOR UNSECURED NOTE 3.5% DUE 07/01/27 DATED 06/16/17 CALLABLE 04/01/27	120,000.00	119,716.80	117,687.60
	UNION PACIFIC CORP	SENIOR UNSECURED NOTE 4.15% DUE 01/15/45 DATED 08/12/14 CALLABLE 07/15/44	200,000.00	215,586.00	158,062.00
	VALERO ENERGY CORP	SENIOR UNSECURED NOTE 7.5% DUE 04/15/32 DATED 04/15/02	60,000.00	77,855.40	67,602.00
	VALSPAR CORP	SENIOR UNSECURED NOTE 3.95% DUE 01/15/26 DATED 07/27/15 CALLABLE 10/15/25	120,000.00	119,472.00	118,887.60
	VERIZON COMMUNICATIONS	SENIOR UNSECURED NOTE 2.355% DUE 03/15/32 DATED 03/15/22 CALLABLE 12/15/31	135,000.00	103,102.20	115,136.10
	VIRGINIA POWER FUEL SECURITIZATION	SECURED NOTE 4.877% DUE 05/01/31 DATED 02/14/24 SINKABLE	225,000.00	224,992.21	226,593.00
	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/17/26	200,000.00	200,000.00	197,126.00
	WW GRAINGER INC	SENIOR UNSECURED NOTE 3.75% DUE 05/15/46 DATED 05/16/16 CALLABLE 11/15/45	140,000.00	139,050.80	106,288.00
	ABFS MORTGAGE LOAN TRUST	SERIES 2001-2 CLASS A4 VARIABLE RATE DUE 12/25/31 DATED 6/1/01	656.590	699.10	637.93
	NOVASTAR HOME EQUITY LOAN	SERIES 2004-1 CLASS M3 VARIABLE RATE DUE 6/25/34 DATED 3/11/04	8,293.600	7,827.10	8,204.37
	SYNCHRONY CARD ISSUANCE TRUST	SERIES 2022-A2 CLASS A 3.86% DUE 07/17/28 DATED 07/15/22	230,000.00	229,969.11	229,756.89
	TOTAL CORPORATE BONDS			16,692,991.85	15,654,865.44
U.S. Government, Agency, and Municipal Obligations					
	UNITED STATES TREASURY BOND	2.75% DUE 09/15/42 DATED 08/15/12	465,000.00	406,497.07	348,768.60
	UNITED STATES TREASURY BOND	2.25% DUE 08/15/46 DATED 08/15/16	285,000.00	227,087.13	182,476.95
	UNITED STATES TREASURY BOND	2.75% DUE 11/15/47 DATED 11/15/17	260,000.00	209,107.03	180,741.60
	UNITED STATES TREASURY BOND	3% DUE 02/15/48 DATED 02/15/18	260,000.00	220,238.29	188,921.20
	UNITED STATES TREASURY BOND	3.125% DUE 05/15/48 DATED 05/15/18	260,000.00	220,878.13	192,948.60
	UNITED STATES TREASURY BOND	2.25% DUE 08/15/49 DATED 08/15/19	650,000.00	590,010.94	403,992.60
	UNITED STATES TREASURY BOND	3.625% DUE 02/15/53 DATED 02/15/23	265,000.00	229,287.12	211,721.75
	UNITED STATES TREASURY BOND	4.125% DUE 08/15/53 DATED 08/15/23	250,000.00	231,513.67	218,662.50
	UNITED STATES TREASURY NOTE	0.875% DUE 11/15/30 DATED 11/15/20	400,000.00	379,828.12	338,924.00
	UNITED STATES TREASURY NOTE	2.875% DUE 05/15/32 DATED 05/15/22	245,000.00	225,935.94	225,985.55
	UNITED STATES TREASURY NOTE	3.375% DUE 05/15/33 DATED 05/15/23	230,000.00	207,646.88	216,547.30
	UNITED STATES TREASURY NOTE	4.375% DUE 05/15/34 DATED 05/15/24	215,000.00	215,268.75	215,655.75
	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	300,000.00	288,328.12	294,606.00
	UNITED STATES TREASURY NOTE	2.875% DUE 08/15/28 DATED 08/15/18	110,000.00	121,322.27	106,698.90
	UNITED STATES TREASURY NOTE	3% DUE 10/31/25 DATED 10/31/18	230,000.00	262,092.18	228,771.80
	UNITED STATES TREASURY NOTE	1.5% DUE 02/15/30 DATED 02/15/20	260,000.00	219,029.69	232,975.60
	UNITED STATES TREASURY INFLATIONARY INDEX	NOTE IX 0.75% DUE 02/15/42 DATED 02/15/12	247,656.500	250,453.41	190,054.07
	FEDERAL HOME LOAN BANK	UNSECURED NOTE 2.125% DUE 09/14/29 DATED 08/06/19	225,000.00	202,938.75	207,652.50
	TENNESSEE VALLEY AUTHORITY	SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	105,000.00	116,077.50	114,316.65
	TENNESSEE VALLEY AUTHORITY	SENIOR UNSECURED NOTE 5.5% DUE 06/15/38 DATED 06/15/08	210,000.00	209,111.70	221,757.90
	BALTIMORE MD	REFUNDING REVENUE TAXABLE 1.575% DUE 07/01/28 DATED 12/02/20	220,000.00	198,787.60	202,945.60
	CENTRAL AZ FIRE & MED AUTHORITY	TAXABLE REVENUE CERTIFICATES OF PARTICIPATION 1.975% DUE 07/01/28 DATED 09/16/21	250,000.00	250,000.00	231,285.00
	CURATORS UNIVERSITY MO SYS FACS REV	BUILD AMERICA BONDS 5.792% DUE 11/01/41 DATED 12/21/10 SINKABLE	200,000.00	200,000.00	198,286.00
	KISKI PA REFUNDING	AREA SCHOOL DISTRICT 5.3% DUE 09/01/37 DATED 12/12/24 CALLABLE 09/01/34	235,000.00	235,000.00	235,251.45
	MA STATE EDUCATIONAL FINANCING	AUTHORITY TAXABLE SERIES A 3.272% DUE 07/01/26 DATED 06/13/19	250,000.00	250,000.00	246,307.50
	MO STSIAE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	REVENUE TAXABLE WASHINGTON UNIVERSITY SERIES A 3.535% DUE 02/15/33 DATED 08/09/12	225,000.00	225,000.00	210,636.00
	NC STATE UNIVERSITY AT RALEIGH	TAXABLE GENERAL SERIES B 4% DUE 10/01/41 DATED 03/06/13 SINKABLE	240,000.00	240,000.00	202,728.00
	SIERRA COUNTY CA PENSION OBLIGATION REVENUE	TAXABLE 2.53% DUE 08/01/29 DATED 01/20/22	265,000.00	265,000.00	244,563.20
	TOTAL U.S. OBLIGATIONS			6,896,440.29	6,294,182.57
Common Stock					
	TARGA RESOURCES CORP		710.000	59,781.15	112,130.30
	CHENIERE ENERGY INC		650.000	103,171.53	154,043.50
	WASTE MANAGEMENT INC DEL		635.000	56,095.82	153,015.95
	RPM INC OHIO		845.000	49,375.40	96,194.80
	ALPHABET INC	CLASS A	4,355.000	95,805.27	747,927.70
	BENTLEY SYSTEMS INC		2,480.000	128,393.63	118,370.40
	CADENCE DESIGN SYSTEMS INC		455.000	27,541.03	130,616.85
	CDW CORPORATION OF DELEWARE		670.000	132,075.69	120,841.20
	DROPBOX INC		4,250.000	118,961.75	122,655.00
	DYNATRACE INC		2,185.000	116,786.29	118,011.85
	FAIR ISAAC & CO INC		70.000	86,375.09	120,839.60
	GODADDY INC	CLASS A	570.000	43,655.92	103,825.50
	INTUIT		185.000	92,735.79	139,391.95
	META PLATFORMS INC		845.000	278,561.59	547,129.05
	MICROSOFT CORP		3,160.000	238,556.10	1,454,737.60
	MSCI INC-A		220.000	111,194.39	124,084.40
	PTC INC		590.000	81,659.05	99,308.80
	SALESFORCE INC		375.000	121,709.89	99,513.75
	SERVICENOW INC		145.000	114,186.88	146,608.05
	SPOTIFY TECHNOLOGY SA		215.000	79,598.38	143,005.10
	TYLER TECHNOLOGIES INC		185.000	103,393.78	106,743.15
	WORKDAY INC	CLASS A	475.000	119,619.63	117,662.25
	HONEYWELL INTL INC		565.000	110,871.27	128,068.55
	ILLINOIS TOOL WORKS INC		505.000	72,352.37	123,765.40
	ROCKWELL AUTOMATION INC		390.000	109,086.36	123,064.50
	CORPAY INC COM SHARES	CLASS B	320.000	88,640.09	104,035.20
	FISERV INCORPORATED		565.000	12,857.28	91,976.35
	MASTERCARD INCORPORATED	CLASS A	235.000	23,690.84	137,616.00
	MORGAN STANLEY DEAN WITTER & CO		1,000.000	114,515.90	128,030.00
	TRADEWEBB MARKETS INC		795.000	55,134.21	114,837.75
	VISA INC	CLASS A	620.000	66,915.65	226,417.80
	AMPHENOL CORP	CLASS A	1,835.000	34,684.72	165,021.55
	APPLE INC		6,500.000	219,976.61	1,305,525.00
	BROADCOM INC		1,695.000	176,687.90	410,308.65
	MOTOROLA SOLUTIONS INC		290.000	83,459.69	120,460.20
	NVIDIA CORP		9,465.000	305,436.99	1,279,005.45
	PALO ALTO NETWORKS INC		710.000	25,950.69	136,618.20
	PERFORMANCE FOOD GROUP CO		1,535.000	95,961.17	137,474.60

BRICKLAYERS UNION LOCAL NO. 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
 SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS (HELD AT END OF YEAR) 5-31-25
 PLAN 002 ID# 43-1606317
 MAY 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including maturity date, rate of interest, collateral, par or maturity	Shares	(d) Cost	(e) Current Value
	BROADRIDGE FINANCIAL SOL		475.000	113,244.00	115,344.25
	COPART INC		2,495.000	86,918.40	128,442.60
	HILTON WORLDWIDE HOLDINGS INC		530.000	72,855.48	131,673.20
	HYATT HOTELS CORP	CLASS A	750.000	111,043.90	99,022.50
	MCDONALDS CORP		455.000	96,567.87	142,801.75
	NETFLIX.COM INC		150.000	103,085.65	181,084.50
	ROLLINS INCORPORATED		2,465.000	69,802.92	141,121.25
	TKO GROUP HOLDINGS INC		815.000	115,974.50	128,615.15
	AMAZON.COM INC		3,715.000	180,520.47	761,612.15
	COSTCO WHSL CORP		165.000	79,731.68	171,629.70
	HOME DEPOT INC		330.000	45,327.81	121,535.70
	TJX COS INC		1,100.000	139,557.00	139,590.00
	TRACTOR SUPPLY COMPANY		2,155.000	89,088.32	104,302.00
	TESLA MOTORS INC		1,075.000	173,921.39	372,444.50
	PEPSICO INC		865.000	93,984.33	113,704.25
	ABBVIE INC		565.000	86,083.45	105,152.15
	AMGEN INC		380.000	112,117.86	109,508.40
	LILLY ELI & CO		335.000	192,184.30	247,119.45
	STRYKER CORP		365.000	54,172.83	139,663.60
	ZOETIS INC		770.000	113,146.16	129,845.10
	UNITEDHEALTH GROUP INC		265.000	71,796.42	80,006.15
	MCKESSON CORPORATION		180.000	67,994.51	129,511.80
	TOTAL COMMON STOCK			6,224,575.04	13,602,612.10
	COMMON/COLLECTIVE TRUSTS				
	Mortley Stable Value VI 25-1		71,584.655	2,039,865.10	2,134,554.19
	TOTAL COLLECTIVE TRUSTS				
	TOTAL ASSETS HELD FOR INVESTMENT			82,973,612.49	98,829,704.85

BRICKLAYERS UNION LOCAL 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) 5-31-25
PLAN 002 ID# 43-1606317

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE	DESCRIPTION OF INVESTMENT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
REGISTERED INVESTMENT COMPANIES			
American Beacon	Large Cap Value Fund - Class R5	(140,513.04)	8,088,505.87
Commerce	Bond Fund	(952,449.25)	980,646.57
ClearBridge	Small Cap Growth Fund - Class I	(28,384.75)	347,799.00
DFA	US Targeted Value Portfolio (I)	(133,966.77)	219,787.24
MFS	Research International Fund - R6 Shares	(148,497.60)	332,719.42
PGIM	Jennison Small Company Fund - Class R6	(193,072.98)	285,484.67
T Rowe Price	Balanced Fund	(277,860.18)	226,201.20
T Rowe Price	Growth Stock Fund - I Class	(1,503,920.03)	1,497,277.74
Nuveen	International Equity Index Fund - Class R6	(300,000.00)	245,000.00
Vanguard	Target Ret Income Fund	(26,491.85)	41.77
Vanguard	Target Retirement 2025 Fund	(14,910.06)	227.52
Vanguard	Target Retirement 2035 Fund	(14,349.27)	163.90
Vanguard	Target Retirement 2040 Fund	(41,677.28)	1,649.29
Vanguard	Target Retirement 2045 Fund	(35,484.49)	27,542.30
Vanguard	Target Retirement 2050 Fund	(21,574.08)	489.09
Vanguard	Target Retirement 2055 Fund	(12,545.80)	1,537.07
Vanguard	Target Retirement 2060 Fund	(31,636.24)	56,449.82
Vanguard	Total Stock Market Index Fund Admiral Class	(1,121,738.17)	779,711.42
Vanguard	Windsor II (Admiral)	(7,783,604.86)	435,783.09
Vanguard	Small Growth Adml	(61,537.24)	26,535.10
COMMON STOCK			
Abbie Inc		(29,299.21)	77,889.45
Apple Inc.		(74,801.96)	249,361.37
Amgen Inc.		(190,357.36)	73,978.58
Bentley Systems Inc		(44,208.19)	16,337.33
Broadcom Inc		(49,959.71)	70,615.27
Cadence Design Systems Inc		(10,761.03)	10,871.01
CDW Corporation of Delaware		(36,627.82)	15,917.29
Cheniere Energy Inc		(30,898.80)	31,303.81
Copart, Inc.		(19,197.00)	12,127.36
Corpay Inc Com		(46,571.73)	76,128.77
Deckers Outdoor Corporation		(134,867.22)	113,377.59
Dynatrace Inc		(125,605.39)	9,081.34
Home Depot Inc		(21,636.49)	16,429.94
Honeywell Intl Inc		(20,396.50)	21,477.00
Hyatt Hotels Corp Class A		(134,841.69)	24,740.03
Illinois Tool Works Inc		(49,633.70)	34,083.57
Intuit		(9,819.60)	27,904.06
Koninklijke Philips NV		(111,106.00)	110,422.00
Lilly Eli & Co		(26,090.94)	18,076.69
Mcdonalds Corp		(71,199.88)	49,522.11
Mckesson Corporation		(14,668.94)	61,305.27
Motorola Solutions Inc		(6,525.32)	37,621.68
MSCI Inc-A		(36,691.50)	38,479.86
Netapp Inc		(7,067.55)	118,326.38
Netflix.com inc		(114,319.91)	47,863.34
Nvidia Corp		(203,819.34)	317,482.63
Pepsico Inc		(59,748.74)	28,783.14
Performance Foog Group Co		(19,490.90)	25,415.91
PTC Inc		(17,164.60)	24,379.56
Rockwell Automation Inc		(33,216.61)	25,020.04
Rollins Incorporated		(32,185.20)	15,074.97
RPM Inc Ohio		(22,981.35)	37,280.54
Salesforce Inc		(121,709.89)	107,891.30
Servicenow Inc		(160,791.88)	55,920.23
Spotify Technology SA		(138,834.38)	84,631.41
Stryker Corp		(24,833.05)	12,761.48
Telsa Motors Inc		(24,326.79)	54,124.39
Tractor Supply Company		(21,860.04)	18,732.20
Unitedhealth Group Inc		(28,347.59)	68,183.49
Visa Inc Class A Shares		(17,863.50)	44,841.87
Waste Management Inc Del		(22,312.98)	20,760.42
Zoetis Inc		(70,150.45)	42,049.51
COMMON/COLLECTIVE TRUSTS			
Morley Stable	Value Class 25-I	(1,140,579.66)	1,886,580.89

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 06/01/2024 and ending 05/31/2025

- 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)
[] 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 #1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 06/05/1991
2a Plan sponsor's name (employer, if for a single-employer plan): JOINT BOARD OF TRUSTEES BRICKLAYERS LOCAL #1 SUPPLE
Mailing address (include room, apt., suite no. and street, or P.O. Box): 1670 FENPARK DR
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions): FENTON MO 63026-2918
2b Employer Identification Number (EIN): 43-1606317
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. Row 1: Michael Fox Sr., 03/02/2026. Row 2: DAVID A. GILLICK, 03/02/2026.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BRIAN JENNEWEIN 1670 FENPARK DR FENTON MO 63026-2918	3b Administrator's EIN 43-1606317 3c Administrator's telephone number 314-241-7661
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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
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5 Total number of participants at the beginning of the plan year	5	1,113
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	680
a(2) Total number of active participants at the end of the plan year	6a(2)	662
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	438
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,100
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	19
f Total. Add lines 6d and 6e	6f	1,119
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	1,119
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	92

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2G

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) <input 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	9b Plan benefit arrangement (check all that apply) (1) <input 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)

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

BRICKLAYERS UNION LOCAL 1 OF MISSOURI SUPPLEMENTAL PENSION PLAN
SCHEDULE H, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS, YEAR ENDED 5-31-25
PLAN 002 ID# 43-1606317

Bricklayers Union Local No. 1 of Missouri Supplemental Pension Plan

Asset Name: Bricklayers Managed Fund	CUSIP: 1062071A1			Ticker:
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
76 Series - Sell	(\$4,960,022.08)	(2,064.935)	(\$3,718,502.75)	\$1,241,519.33

Asset Name: Vanguard Windsor II (Admiral)	CUSIP: 922018304			Ticker: VWNAX
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
Buy	\$7,624,378.97	92,855.670	\$7,624,378.97	\$0.00
9 Series - Buy	\$7,783,604.86	94,994.694	\$7,783,604.86	\$0.00

Asset Name: Amer Beacon Lrg Cap Value R5	CUSIP: 02368A208			Ticker: AADEX
Transaction	Transaction Dollar Amount	Shares Transacted	Cost	Realized Gain / Loss
Sell	(\$7,616,386.69)	(278,376.661)	(\$6,527,648.48)	\$1,088,738.21
26 Series - Sell	(\$8,088,505.87)	(295,470.776)	(\$6,922,581.79)	\$1,165,924.08