

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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
1a	Name of plan ST LOUIS PAINTERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER 13801 RIVERPORT DR, STE 501 MARYLAND HEIGHTS, MO 63043-4828
2b	Employer Identification Number (EIN) 43-6057739
2c	Plan Sponsor's telephone number 314-739-1100
2d	Business code (see instructions) 812990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/13/2026	RACHEL ALLEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/13/2026	CARL FARRELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3792
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 1422 6a(2) 1482 6b 1502 6c 897 6d 3881 6e 6f 3881 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 116

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 565517738
(2) Actuarial value of assets for funding standard account	1b(2) 558948931
c (1) Accrued liability for plan using immediate gain methods	1c(1) 569640089
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 569640089
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 855151568
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 15113763
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 41525195
(3) Expected plan disbursements for the plan year.....	1d(3) 42400195

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

SIGN HERE	03/20/2026
Signature of actuary JOHN REDMOND, ASA, FCA, MAAA	Date 23-08413
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE STE 500 CHICAGO, IL 60606	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	565517738
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1502	468428778
(2) For terminated vested participants	897	111424339
(3) For active participants:		
(a) Non-vested benefits		50481543
(b) Vested benefits		224816908
(c) Total active	1482	275298451
(4) Total	3881	855151568
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	66.13 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2025	20148129				
			Totals ►	3(b)	20148129
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	98.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.69 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.0 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	843673	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4232010	-434254

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	8125225

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	86107779	16448838
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1720184**e** Total charges. Add lines 9a through 9d.....**9e** 26294247**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 27638906**g** Employer contributions. Total from column (b) of line 3.....**9g** 20148129**h** Amortization credits as of valuation date.....

Outstanding balance

9h 47777715 7201527**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3144015**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	49707159	
9j(2)	219884059	
9j(3)		0

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 58132577**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 31838330**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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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)

PZENA INVESTMENT MANAGEMENT

320 PARK AVENUE
NEW YORK, NY 10022

13-3989198

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	375476	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AMERICAN REALTY ADVISORS

801 NORTH BRAND BOULEVARD
GLENDALE, CA 91203

33-0123114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	238482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS

PO BOX 1186
MARYLAND HEIGHTS, MO 64106

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	192157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL CONSULTING

101 NORTH WACKER DRIVE STE 500
CHICAGO, IL 60606

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	178184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVANS & DIXON LLC

ONE METROPOLITAN SQUARE, STE 2400
ST LOUIS, MO 63102

43-0611994

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	137252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC

180 N LASALLE STREET STE 3500
CHICAGO, IL 60601

36-3485298

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

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

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

HARTNET 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	63138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	36446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE TRUST COMPANY

8000 FORSYTH BOULEVARD
ST LOUIS, MO 63105-1797

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?
19 59	NONE	26879	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
UMB BANK PO BOX 419692 KANSAS CITY, MO 64141-7014 43-6295832	21	
AFLCIO HOUSING INVESTMENT TRUST 760 MOORE ROAD KING OF PRUSSIA, PA 19406 52-6220193	28	
FM INVESTMENTS 3050 K STREET NW, SUITE 201 WASHINGTON, DC 20007 93-4308588	28	

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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1120983	1082939
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1245405	1503499
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7105867	9324150
(2) U.S. Government securities	1c(2)	32877709	33954031
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	54125044	60246360
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38062593	32770895
(5) Partnership/joint venture interests	1c(5)	57486623	61421404
(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)		
(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)	302587359	321770957
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	71177462	83609311

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	565789045	605683546
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	271307	238249
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	271307	238249
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	565517738	605445297

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)	20148129	
(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)		20148129
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	454142	
(B) U.S. Government securities	2b(1)(B)	2104703	
(C) Corporate debt instruments	2b(1)(C)	4327424	
(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)		6886269
(2) Dividends: (A) Preferred stock		2b(2)(A)	
(B) Common stock	2b(2)(B)	2323179	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6571510	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8894689
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		2b(4)(A)	53541702
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47404250	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6137452
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate		2b(5)(A)	
(B) Other	2b(5)(B)	38023028	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		38023028

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		9746
d Total income. Add all income amounts in column (b) and enter total	2d		80099313

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	37817404	
(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)		37817404
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)	149812	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	27741	
(5) Investment advisory and investment management fees	2i(5)	1609933	
(6) Bank or trust company trustee/custodial fees	2i(6)	27077	
(7) Actuarial fees	2i(7)	126726	
(8) Legal fees	2i(8)	158301	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	254760	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2354350
j Total expenses. Add all expense amounts in column (b) and enter total	2j		40171754

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		39927559
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, PC**

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

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?		☒	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 570577.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan ST LOUIS PAINTERS PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGER				D Employer Identification Number (EIN) 43-6057739	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **RIVER CITY DRYWALL**

b EIN **43-1660690**

c Dollar amount contributed by employer **1334305**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **31** Year **2030**

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

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

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

a Name of contributing employer **ALL AMERICAN PAINTING**

b EIN **43-1864108**

c Dollar amount contributed by employer **1126770**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **31** Year **2030**

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: ☐ last contributing employer ☒ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

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

14b

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

14c

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: 57.0 % Private Equity: 11.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 17.0 %

High-Yield Debt: 0.0 % Real Assets: 14.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

ST. LOUIS PAINTERS PENSION PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED

JUNE 30, 2025 AND 2024

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

ST. LOUIS PAINTERS PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of St. Louis Painters Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 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 St. Louis Painters Pension Plan as of June 30, 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 St. Louis Painters Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 St. Louis Painters Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about St. Louis Painters Pension Plan's ability to continue as a going concern for a reasonable period of time.

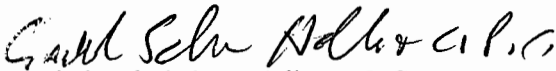
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

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

April 10, 2026

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

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments at Fair Value (Note 5)	<u>\$593,772,958</u>	<u>\$556,316,790</u>
Receivables		
Prepaid Expenses	64,518	59,569
Employers Contributions	1,082,939	1,120,983
Accrued Interest and Dividends	<u>1,438,981</u>	<u>1,185,836</u>
Total Receivables	<u>2,586,438</u>	<u>2,366,388</u>
Cash		
Demand	<u>9,324,150</u>	<u>7,105,867</u>
TOTAL ASSETS	<u>605,683,546</u>	<u>565,789,045</u>
LIABILITIES		
Accounts Payable	<u>238,249</u>	<u>271,307</u>
TOTAL LIABILITIES	<u>238,249</u>	<u>271,307</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$605,445,297</u>	<u>\$565,517,738</u>

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

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

	<u>2025</u>	<u>2024</u>
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 44,160,481	\$ 42,892,782
Interest	6,080,039	4,486,043
Dividends	9,700,918	11,109,666
Lawsuit settlements and commission recapture	<u>9,746</u>	<u>1,764</u>
	59,951,184	58,490,255
Less: Investment expenses	<u>1,609,933</u>	<u>1,787,315</u>
	58,341,251	56,702,940
Employer contributions		
Employers	<u>20,148,129</u>	<u>20,697,433</u>
Total Additions (Subtractions)	<u>78,489,380</u>	<u>77,400,373</u>
Benefits paid directly to participants and beneficiaries	<u>37,817,404</u>	<u>35,500,617</u>
Administrative expenses:		
Audit fees	21,422	34,295
Payroll audit costs	6,319	8,537
Administrators	149,812	158,338
Consulting	126,726	134,981
Custodial	27,077	37,397
Office	31,012	28,563
Insurance	205,475	189,791
Legal	158,301	219,056
Computer and website	8,250	9,000
Seminars and meetings	<u>10,023</u>	<u>7,539</u>
	744,417	827,497
Total Deductions from Plan Assets	<u>38,561,821</u>	<u>36,328,114</u>
NET INCREASE (DECREASE)	39,927,559	41,072,259
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>565,517,738</u>	<u>524,445,479</u>
END OF YEAR	<u>\$605,445,297</u>	<u>\$565,517,738</u>

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

1) Description of the Plan

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

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

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

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

Contributions to the Plan are sufficient to meet the expected benefits to be paid to plan participants and beneficiaries. An actuary has determined that the Plan contributions for 2024 and 2023 have met minimum funding requirements established by the requirements ERISA.

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

2) Summary of Significant Account Policies

Basis of Accounting

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

Use of Estimates

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

2) Summary of Significant Account Policies Continued

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 5 for a discussion of fair value measurements.

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

Contributions

Participating employers remit contributions on a weekly basis. The contribution rate was increased on September 1, 2024 to \$8.16. Contributions receivable reported on these financial statements represent contributions due for periods before; but received after the financial statement date.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

3) Plan Termination

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

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

3) Plan Termination Continued

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

4) Actuarial Present Value of Accumulated Plan Benefits

The actuarial accrued value of accumulated plan benefits as of July 1, 2024 and 2023 were \$569,640,089 and \$562,005,104, respectively. The benefits were composed of the following:

<u>Vested Benefits</u>	<u>2024</u>	<u>2023</u>
Participants and beneficiaries, receiving payments	\$344,441,438	\$319,768,154
Participants, not receiving payments	195,795,618	211,107,461
Total vested benefits	540,237,056	530,875,615
<u>Nonvested benefits</u>		
Active participants without vested rights	29,403,033	31,129,489
	<u>\$569,640,089</u>	<u>\$562,005,104</u>

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

Actuarial present value of accumulated plan benefits as of July 1, 2023	\$562,005,104
Change in actuarial assumptions	-0-
Benefits accumulated, net experience gain or loss	5,037,766
Interest	38,097,836
Benefits paid	(35,500,617)
Plan amendments	<u>-0-</u>
Actuarial present value of accumulated plan benefits as of July 1, 2024	<u>\$569,640,089</u>

Actuarial Assumptions

The assumptions underlying the actuarial computations are as follows:

Valuation date:	July 1, 2024
Net investment return:	7.00% net of investment fees

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Retirement Rates:

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

* if eligible to retire

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

Description of weighted average retirement age: Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Retirement age for inactive vested participants: 65, except that participants who have completed the service requirements for unreduced early retirement are assumed to retire when first eligible. The assumed retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Mortality Rates:

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

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

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

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

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

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

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and resulting liability change, and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's Industry mortality study dated May 21, 2021.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

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

Percent married: 75%

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

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

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

Net Investment Return 7%

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

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Future benefit accruals:	Actives are assumed to work between 1,601 and 1,800 hours and earn one credit per plan year. The assumed future benefit accruals were based on historical and current demographic data, adjusted to reflect advice from the Trustees, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.
Retirees still accruing:	Current retirees that continue to work are assumed to work until 65 and work 1,250 hours per plan year.
Annual administrative expenses:	\$875,000, payable monthly, for the year beginning July 1, 2024 (equivalent to \$843,673 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial value of assets:	The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual and expected return on the market value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial cost method:	Unit credit actuarial cost method. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated by service.
Current liability assumptions:	
<i>Interest</i>	3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E).
<i>Mortality</i>	Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2) Pri-2012 employee and annuitant mortality table, projected forward generationally using the adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

4) Actuarial Present Value of Accumulated Plan Benefits Continued

Actuarial Assumptions Continued

Estimated rate of investment return:

On actuarial value of assets
(Schedule MB, line 6g):

7.3%, for the Plan Year ending June 30, 2024.

On current (market) value of assets
(Schedule MB, line 6h):

11.0%, for the Plan Year ending June 30, 2024.

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

5) Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

5) Fair Value Measurements Continued

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

Following is a description of the valuation methodologies used for assets measured at fair value. There has been no changes in the methodologies used at June 30, 2025 and 2024.

Common and Preferred Stocks:

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

Corporate Bonds:

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

U.S. Government Securities:

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

Cash Equivalents:

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

AFL-CIO Building Investment Trust:

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

Limited Partnerships:

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

5) Fair Value Measurements Continued

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2025 and 2024.

ASSETS AT FAIR VALUE AS OF JUNE 30, 2025				
	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Government Securities	\$ 33,954,031	\$ 0	\$ 0	\$ 33,954,031
Common and Preferred Stocks	32,770,895	0	0	32,770,895
Cash Equivalents	3,076,429	0	0	3,076,429
Corporate Bonds	0	60,246,360	0	60,246,360
Mortgaged Backed Securities	0	38,804,349	0	38,804,349
AFL-CIO Building Investment Trust	0	0	23,658,294	23,658,294
Macquarie Infrastructure LP V	0	0	13,149,626	13,149,626
Total Assets at Fair Value Hierarchy	<u>\$ 69,801,355</u>	<u>\$99,050,709</u>	<u>\$36,807,920</u>	205,659,984
Investments Measured at Net Asset Value				388,112,974
Investments at Fair Value				<u>\$593,772,958</u>

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

5) Fair Value Measurements Continued

Fair value of investments that calculate net asset value:

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of June 30, 2025 and 2024.

June 30, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period.
Vanguard Institutional	\$117,159,286	None	Daily	Daily
Northern Trust	65,112,412	None	Daily	Daily
American Realty	14,170,532	None	Daily	Daily
American Strategic Value	6,603,454	None	Daily	Daily
Vanguard Developed Markets	31,363,919	None	Daily	Daily
Credit Sussie	29,531,540	None	Daily	Daily
Vanguard Mid Cap	36,977,753	None	Daily	Daily
TS&W Common Stock	17,181,798	None	Daily	Daily
Vanguard Emerging Equity	9,324,044	None	Daily	Daily
Sierras Equity	15,120,205	None	Daily	Daily
IIF ERISA Hedged LP	27,497,793	None	Daily	Daily
*AFLCIO HIT	18,070,238	None	*	*

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

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

5) Fair Value Measurements Continued

* AFL CIO HIT

The American Federation of Labor and Congress of Industrial Organizations (AFL-CIO) Housing Investment Trust (HIT) is a common-law trust created under the laws of the District of Columbia and is registered under the Investment Company Act of 1940, as amended (the Investment Company Act), as a no-load, open-end investment company. The HIT has obtained certain exemptions from the requirements of the Investment Company Act that are described in the HIT's Prospectus and Statement of Additional Information. Participation in the HIT is limited to eligible pension plans and labor organizations, including health and welfare, general, and other funds that have beneficiaries who are represented by labor organizations. Since the trust is not traded on public exchanges. The trustees as a practical matter have elected to value the investment at net asset value reported to it by the trust rather than obtain an independent valuation. The net asset value of the HIT investments was \$18,070,238 and \$17,107,966 as of June 30, 2025 and 2024.

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

Mutual Funds:

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

Real Estate Fund:

Valued at net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

5) Fair Value Measurements Continued

Transfers Between Levels:

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

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

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended June 30, 2025.

	Macquarie Infrastructure V	AFLCIO BIT	TOTAL
Balance, beginning of year	\$11,697,955	\$22,775,783	\$34,473,738
Purchases (Distributions)	451,851	-0-	451,851
Realized gains (losses)	(669,329)	(712,766)	(1,382,095)
Unrealized gains (losses)	1,421,845	1,154,881	2,576,726
Income and expenses (net)	247,304	440,396	687,700
	<u>\$13,149,626</u>	<u>\$23,658,294</u>	<u>\$36,807,920</u>

6) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits. Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

ST. LOUIS PAINTERS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024

(CONTINUED)

7) Concentration of Credit Risk/off Balance Sheet Risk

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

8) Tax Status

The Plan is exempt from income tax under section 501(c)(5) of the Internal Revenue Code, operating as a labor organization. It is a qualified plan under Section 501(a) of the same code. The plan obtained its determination letter on February 8, 2011, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Management believes it is no longer subject to income tax examinations for years prior to 2021.

9) Use of Third Party Administrator

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

10) Related Party Transactions and Party In Interest

St. Louis Painters Health and Welfare Fund collects contributions from participants for the Pension Plan. Funds are transferred weekly to the Pension Plan's money market account. Contributions transferred for the year ended June 30, 2025 was \$20,148,129 and \$20,697,433 for June 30, 2024.

11) Subsequent Events

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

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
6/30/2025
ST LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	925,965.110	925,965.11	925,965.11
CREDIT SUISSE FLOATING RATE HIGH	INCOME FUND-I	4,740,215.119	31,405,642.23	29,531,540.19
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	253,750.860	253,750.86	253,750.86
VANGUARD DEVELOPED MARKETS INDEX	FUND INSTITUTIONAL SHARES	1,709,205.368	22,382,086.16	31,363,918.50
VANGUARD EMERGING MARKETS STOCK	INDEX FUND-IS	299,327.241	6,874,216.16	9,324,043.56
VANGUARD MID-CAP GROWTH INDEX FUND		302,105.823	12,428,636.62	36,977,752.74
ABM INDS INC		14,737.000	758,686.77	695,733.77
ADIENT PLC		63,355.000	1,894,130.38	1,232,888.30
ADVANCED AUTO PARTS INC		30,380.000	1,597,422.46	1,412,366.20
AMERICAN WOODMARK CORP		15,689.000	1,027,037.45	837,321.93
ASSOCIATED BANC CORP		30,644.000	535,891.05	747,407.16
AVNET INC		18,205.000	615,439.85	966,321.40
BREAD FINANCIAL HOLDINGS INC		11,727.000	453,927.64	669,846.24
CNO FINANCIAL GROUP INC		19,767.000	315,895.54	762,610.86
COLUMBIA BANKING SYSTEM INC		26,030.000	469,476.66	608,581.40
CONCENTRIX CORP		17,551.000	1,011,519.97	927,658.11
DIAMONDROCK HOSPITALITY CO		42,863.000	200,591.74	328,330.58
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	572,452.450	572,452.45	572,452.45
DOUGLAS DYNAMICS INC		35,989.000	854,900.75	1,060,595.83
ENVISTA HOLDINGS CORP		37,148.000	701,108.38	725,871.92
GENESCO INC		23,624.000	539,802.34	465,156.56
GLOBE LIFE INC		3,896.000	217,398.31	484,233.84
HAVERTY FURNITURE COS INC		23,350.000	570,382.40	475,172.50
HELEN OF TROY CORP LTD		12,216.000	733,840.88	346,690.08
HOOVER FURNISHINGS CORP		21,827.000	492,775.95	230,929.66
HUNTSMAN CORP		25,762.000	496,062.34	268,440.04
KOPPERS HOLDING INC		23,226.000	691,511.87	746,715.90
KORN FERRY		12,024.000	579,365.45	881,719.92
MALIBU BOATS INC - A		24,864.000	874,997.44	779,237.76
MARCUS & MILLICAP INC		11,063.000	346,859.15	339,744.73
MASTERBRAND INC		50,683.000	480,111.23	553,965.19
MRC GLOBAL INC		75,928.000	667,169.15	1,040,972.88
NEWELL BRANDS INC		82,714.000	763,860.51	446,655.60
NOV INC		48,944.000	534,810.57	608,373.92
OLD NATL BANCORP		43,579.000	596,366.90	929,975.86
OLIN CORP		27,955.000	721,731.42	561,615.95
PVH CORP		8,581.000	452,523.01	588,656.60
RESIDEO TECHNOLOGIES INC		42,984.000	723,236.35	948,227.04
ROBERT HALF INC		14,286.000	712,216.39	586,440.30
SCANSOURCE INC		18,341.000	615,339.37	766,837.21
SHYFT GROUP INC		64,171.000	723,792.26	804,704.34
SPECTRUM BRANDS HOLDINGS INC		13,001.000	850,953.78	689,053.00
STEELCASE INC-CL A		73,234.000	740,905.41	763,830.62
SYNOVUS FINANCIAL CORPORATION		12,070.000	327,556.51	624,622.50
TELEFLEX INC		5,496.000	662,987.27	650,506.56
TRIMAS CORP		44,293.000	1,055,237.60	1,267,279.95
TRUEBLUE INC		56,001.000	1,035,645.75	362,886.48
UNIVERSAL CORP VA		8,520.000	392,091.98	496,204.80
UNIVEST FINANCIAL CORPORATION		15,756.000	333,492.24	473,310.24
USANA HEALTH SCIENCES INC		17,133.000	1,134,576.30	523,070.49
VAREX IMAGING CORP		63,150.000	1,012,519.20	547,510.50
WEBSTER FINL CORP WATERBURY CONN		18,133.000	320,234.22	990,061.80
WFSF FINANCIAL CORP		14,479.000	495,167.53	796,345.00
ORION SA ADR		72,089.000	862,735.44	756,213.61
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	337,126.880	337,126.88	337,126.88
BICMS MORTGAGE TRUUST PASS-THRU CERT	SERIES 2024-C26 CLASS AS	5.829% DUE 05/15/57 DATED 05/01/24	155,000.000	159,641.17
BENCHMARK MORTGAGE TRUST	SERIES 2024-V5 CLASS A3	5.8053% DUE 01/10/57 DATED 01/01/24	200,000.000	202,851.56
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07806	5% DUE 06/01/41 DATED 09/01/14	199,145.950	225,034.91
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL # G07810	4.5% DUE 5/1/42 DATED 9/1/14	40,870.800	45,162.24
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL # G08648	3% DUE 6/1/45 DATED 6/1/15	58,921.080	61,950.01
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08660	4% DUE 8/1/45 DATED 8/1/15	67,663.260	71,172.94
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08707	4% DUE 5/1/46 DATED 5/1/16	37,402.740	39,343.03
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08737	3% DUE 12/01/46 DATED 11/01/16	473,800.660	460,651.66
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08741	3% DUE 1/1/47 DATED 12/1/16	121,162.090	113,938.93
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08791	3% DUE 12/1/47 DATED 11/1/17	12,257.630	12,855.20
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G05645	4.5% DUE 10/01/39 DATED 09/01/09	35,278.540	38,982.79
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07794	5.5% DUE 6/1/41 DATED 8/1/14	26,360.420	29,367.15
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #C09044	3.5% DUE 7/1/43 DATED 6/1/13	86,325.840	92,780.55
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A90316	4.5% DUE 12/1/39 DATED 12/1/09	14,988.680	16,169.04
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A91164	5% DUE 2/1/40 DATED 2/1/10	27,994.320	31,178.63
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD0931	2.5% DUE 03/01/52 DATED 03/01/22	494,303.780	414,442.83
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD7504	3.5% DUE 08/01/49 DATED 08/01/19	137,465.150	143,782.68
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8098	2% DUE 10/01/50 DATED 09/01/20	710,990.060	720,238.15
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8121	2% DUE 01/01/51 DATED 12/01/20	106,323.840	110,232.08
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8128	2% DUE 02/01/51 DATED 01/01/21	700,207.800	624,279.06
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8173	2.5% DUE 10/01/51 DATED 09/01/21	104,853.230	108,801.62
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8179	3% DUE 11/01/51 DATED 10/01/21	356,034.380	373,363.26
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8196	3.5% DUE 02/01/52 DATED 01/01/22	113,542.240	117,711.37
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8255	3.5% DUE 10/1/52 DATED 9/1/22	565,454.290	530,466.82
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8489	4.5% DUE 12/25/54 DATED 4/1/25	581,220.420	548,390.55
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8494	5.5% DUE 12/15/54 DATED 12/1/24	531,379.100	531,981.05
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RA4218	2.5% DUE 12/01/50 DATED 12/01/20	232,552.640	243,126.53
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RA5190	2.5% DUE 05/01/51 DATED 04/01/21	106,866.080	109,771.51
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #190404	4.5% DUE 5/1/40 DATED 4/1/10	20,943.510	22,645.17
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL0160	4.5% DUE 5/1/41 DATED 4/1/11	58,142.810	62,615.44
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL5097	4.5% DUE 9/1/43 DATED 4/1/14	21,214.690	22,590.32
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL6622	4.5% DUE 1/1/43 DATED 4/1/15	44,517.400	46,659.83
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL7767	4.5% DUE 11/01/44 DATED 11/1/15	13,602.500	15,030.76
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL9273	5% DUE 11/01/44 DATED 10/01/16	11,484.550	13,185.70
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS6520	3.5% DUE 1/1/46 DATED 12/1/15	153,483.720	161,037.88
				142,138.20

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
			TOTAL FROM PAGE 21	147,959,348.69
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS7568	4.5% DUE 7/1/46 DATED 6/1/16	37,987.220	41,975.89
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS8784	3% DUE 02/01/47 DATED 01/01/17	73,746.200	77,537.22
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AU3735	3% DUE 8/1/43 DATED 8/1/13	24,804.200	24,804.20
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #B08528	3% DUE 02/01/50 DATED 02/01/20	114,944.540	120,709.71
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BR4722	2% DUE 03/01/51 DATED 02/01/21	336,751.240	341,539.42
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BU1062	2.5% DUE 10/01/51 DATED 10/01/21	1,155,439.790	1,062,463.00
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA3641	4% DUE 06/01/49 DATED 05/01/19	12,947.780	13,562.84
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA4794	3% DUE 12/01/49 DATED 11/01/19	41,037.240	43,679.01
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA5700	2.5% DUE 05/01/50 DATED 04/01/20	734,002.220	680,787.03
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA2848	2% DUE 02/01/52 DATED 01/01/22	650,666.170	579,092.90
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FA0095	6% DUE 12/25/54 DATED 1/1/25	513,233.870	522,536.24
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FM7293	2.5% DUE 05/01/51 DATED 05/01/21	258,831.860	270,600.61
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS8004	6% DUE 10/25/53 DATED 1/1/25	502,907.230	511,924.19
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FM6185	2% DUE ON 3/1/51 DATED 2/1/21	153,774.620	121,746.24
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #735676	5% DUE 7/1/35 DATED 6/1/05	10,823.150	11,861.50
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #745355	5% DUE 3/1/36 DATED 2/1/06	183,926.400	201,827.22
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #995018	5.5% DUE 1/1/38 DATED 10/1/08	87,313.340	92,089.01
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #995245	5% DUE 1/1/39 DATED 12/1/08	120,058.380	136,416.31
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2670	3% DUE 7/1/46 DATED 6/1/16	96,890.950	100,146.92
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2806	3% DUE 11/1/46 DATED 10/1/16	162,266.470	159,694.38
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2833	3% DUE 12/1/46 DATED 11/1/16	96,224.940	95,768.92
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3210	3.5% DUE 2/1/47 DATED 11/1/17	30,283.760	32,006.13
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3238	3.5% DUE 1/1/48 DATED 12/1/17	95,558.000	100,992.86
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3833	2.5% DUE 11/1/48 DATED 10/1/19	386,728.180	332,737.32
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3936	2.5% DUE 2/1/50 DATED 1/1/20	426,201.040	366,532.90
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4182	2% DUE 11/01/50 DATED 10/01/20	135,242.270	139,658.80
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4626	4% DUE 6/1/52 DATED 5/1/22	649,571.190	625,110.78
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4700	4% DUE 8/1/52 DATED 7/1/22	376,364.180	361,294.91
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5137	5% DUE 9/25/53 DATED 1/1/25	532,933.770	514,614.18
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5271	5.5% DUE 2/25/54 DATED 1/1/25	525,659.170	520,731.11
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5296	5.5% DUE 3/25/54 DATED 1/1/25	525,260.470	521,567.24
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5495	4.5% DUE 10/25/54 DATED 10/1/24	524,834.020	501,011.47
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AD0555	5.5% DUE 02/01/38 DATED 12/01/09	44,627.360	51,405.17
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2705	3% DUE 8/1/46 DATED 7/1/16	3,351.650	3,328.62
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA3058	4% DUE 7/1/47 DATED 6/1/17	411,681.070	441,194.72
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA3120	3.5% DUE 9/1/47 DATED 8/1/17	130,451.850	138,198.55
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AE3049	4.5% DUE 9/1/40 DATED 9/1/10	4,533.830	4,840.64
GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #MA7883	3.5% DUE 2/20/52 DATED 2/1/22	725,972.430	752,742.67
GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #564989	7% DUE 9/15/31 DATED 9/1/01	2,371.210	2,489.99
WELLS FARGO COMMERCIAL MORTGAGE TR	SERIES 2024-5C2 CLASS A3	5.92% DUE 11/15/57 DATED 11/1/24	175,000.000	180,248.43
3132DWNG4	UMBS POOL #SD8491	5% DUE 12/25/54 DATED 2/1/25	555,886.790	540,335.33
ABBVIE INC	SENIOR UNSECURED NOTE	4.875% DUE 11/14/48 DATED 09/18/18	225,000.000	269,082.80
AERCAP IRELAND CAP/GLOBAL	SENIOR UNSECURED NOTE	3% DUE 10/29/28 DATED 10/29/21	295,000.000	293,656.80
AMERICAN EXPRESS COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 10/30/31 DATED 10/30/23	250,000.000	252,031.25
AMERICAN HOMES 4 RENT LP	SENIOR UNSECURED NOTE	5.5% DUE 7/15/34 DATED 6/26/24	440,000.000	441,060.40
AMERICAN TOWER CORPORATION	SENIOR UNSECURED NOTE	4.5% DUE 3/15/30 DATED 3/14/25	275,000.000	274,579.25
ANTHEM INC	SENIOR UNSECURED NOTE	4.375% DUE 12/01/47 DATED 11/21/17	220,000.000	231,171.95
APTIV PLC	SENIOR UNSECURED NOTE	3.1% DUE 12/01/51 DATED 11/23/21	280,000.000	269,042.30
BANK OF AMERICA CORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/19/41 DATED 6/19/20	335,000.000	336,764.90
BARCLAYS PLC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 9/13/29 DATED 9/13/23	255,000.000	256,757.60
BAT CAPITAL CORPORATION	SENIOR UNSECURED NOTE	7.081% DUE 8/2/53 DATED 8/2/23	50,000.000	50,000.00
BOARDWALK PIPELINES LP	SENIOR UNSECURED NOTE	5.625% DUE 8/1/34 DATED 2/15/24	265,000.000	264,175.70
BOEING CO	SENIOR UNSECURED NOTE	2.196% DUE 02/04/26 DATED 02/04/21	250,000.000	250,053.35
BOSTON PROPERTIES LP	SENIOR UNSECURED NOTE	3.4% DUE 6/21/29 DATED 6/21/19	300,000.000	255,090.25
BP CAP MARKETS AMERICA	SENIOR UNSECURED NOTE	3.06% DUE 06/17/41 DATED 06/17/21	270,000.000	271,230.20
BROADCOM INC	SENIOR UNSECURED NOTE	5.05% DUE 7/12/29 DATED 7/12/24	70,000.000	69,908.30
BURLINGTON NORTH SANTA FE	SENIOR UNSECURED NOTE	5.15% DUE 09/01/43 DATED 08/22/13	240,000.000	300,954.80
CAPITAL ONE FINANCIAL CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/8/29 DATED 6/8/23	260,000.000	260,597.10
CITIGROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 5/1/32 DATED 5/4/21	400,000.000	403,384.80
COMMONWEALTH EDISON CO	SECURED NOTE	3.75% DUE 08/15/47 DATED 08/23/17	170,000.000	150,167.20
DEUTSCHE BANK NY	SENIOR NON PREFERRED NOTE	VARIABLE RATE DUE 9/18/31 DATED 9/18/20	270,000.000	282,016.40
DR HORTON INC	SENIOR UNSECURED NOTE	5% DUE 10/15/34 DATED 8/14/24	180,000.000	178,209.00
DTE ELECTRIC COMPANY	SENIOR SECURED NOTE	5.25% DUE 5/15/35 DATED 5/14/25	275,000.000	275,282.25
DUKE ENERGY CORP	SENIOR UNSECURED NOTE	3.75% DUE 09/01/46 DATED 08/12/16	345,000.000	327,165.80
ENBRIDGE INC	SENIOR UNSECURED NOTE	2.5% DUE 08/01/33 DATED 06/28/21	255,000.000	254,101.25
ENERGY TRANSFER LP	SENIOR UNSECURED NOTE	6.25% DUE 04/15/49 DATED 01/15/19	200,000.000	246,780.45
ENERGY TEXAS INC	SECURED NOTE	4% DUE 03/30/29 DATED 01/08/19	250,000.000	263,568.70
FISERV INC	SENIOR UNSECURED NOTE	4.2% DUE 10/01/28 DATED 09/25/18	235,000.000	250,906.15
GENERAL MOTORS CO	SENIOR UNSECURED NOTE	5.95% DUE 04/01/49 DATED 09/10/18	145,000.000	195,328.45
HCP INC	SENIOR UNSECURED NOTE	3.25% DUE 07/15/26 DATED 07/05/19	175,000.000	182,934.15
HUNTINGTON BANCSHARES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 2/2/35 DATED 2/2/24	265,000.000	265,404.55
HYATT HOTELS CORPORATION	SENIOR UNSECURED NOTE	5.75% DUE 1/30/27 DATED 7/6/23	60,000.000	59,985.00
JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 10/22/28 DATED 10/22/24	275,000.000	275,330.00
KYNDRYL HOLDING	SENIOR UNSECURED NOTE	6.35% DUE 2/20/34 DATED 2/20/24	255,000.000	258,731.40
MARRIOTT INTERNATIONAL	SENIOR UNSECURED NOTE	4% DUE 04/15/28 DATED 04/06/18	155,000.000	168,267.75
MARRIOTT INTERNATIONAL	SENIOR UNSECURED NOTE	4.65% DUE 12/01/28 DATED 11/16/18	120,000.000	136,602.10
MCDONALDS CORP	SENIOR UNSECURED NOTE	4.8% DUE 8/14/28 DATED 8/14/23	290,000.000	289,898.50
MCDONALDS CORP	SENIOR UNSECURED NOTE	5.45% DUE 8/14/53 DATED 8/14/23	170,000.000	168,670.30
MORGAN STANLEY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 7/22/38 DATED 7/24/17	245,000.000	268,967.35
MOSECO CO	SENIOR UNSECURED NOTE	5.45% DUE 11/15/33 DATED 11/13/13	215,000.000	271,448.95
OCCIDENTAL PETROLEUM CORPORATION	SENIOR UNSECURED NOTE	5.375% DUE 1/1/32 DATED 7/26/24	135,000.000	134,940.60
OWENS CORNING	SENIOR UNSECURED NOTE	3.4% DUE 08/15/26 DATED 08/06/16	295,000.000	312,370.70
PFIZER INVESTMENTS ENTERPRISES	SENIOR UNSECURED NOTE	4.45% DUE 5/19/26 DATED 5/19/23	235,000.000	234,744.65
PHILIP MORRIS INTERNATIONAL INC	SENIOR UNSECURED NOTE	5.125% DUE 2/13/31 DATED 2/13/24	265,000.000	261,315.05
PLAINS ALL AMERICAN PIPELINE LP	SENIOR UNSECURED NOTE	5.7% DUE 9/15/34 DATED 6/27/24	270,000.000	269,678.40
PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/12/29 DATED 6/12/23	515,000.000	517,361.10
PROLOGIS LP	SENIOR UNSECURED NOTE	4.875% DUE 6/15/28 DUE 6/28/23	255,000.000	253,404.20
QUANTA SERVICES INC	SENIOR UNSECURED NOTE	2.9% DUE 10/01/30 DATED 09/22/20	250,000.000	253,416.30
QUANTA SERVICES INC	SENIOR UNSECURED NOTE	5.25% DUE 8/9/34 DATED 8/9/24	70,000.000	69,586.30
REGIONS FINANCIAL CORP	SENIOR UNSECURED NOTE	1.8% DUE 08/12/28 DATED 08/12/21	430,000.000	405,632.15

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(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	MARKET VALUE
				TOTAL FROM PAGE 22
				169,964,479.28
	T-MOBILE US INC	SENIOR UNSECURED NOTE	6% DUE 6/15/54 DATED 9/14/23	140,000,000
	TAPESTRY INC	SENIOR UNSECURED NOTE	5.1% DUE 3/11/30 DATED 12/11/24	275,000,000
	TOTALENERGIES CAP SA	SENIOR NOTE	5.488% DUE 4/5/54 DATED 4/5/24	170,000,000
	TRANSCONT GAS PIPE LINE	SENIOR UNSECURED NOTE	3.25% DUE 05/15/30 DATED 11/15/20	250,000,000
	TRUIST FINANCIAL CORPORATION	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 5/20/31 DATED 5/20/25	275,000,000
	UNITEDHEALTH GROUP INC	SENIOR UNSECURED NOTE	3.1% DUE 03/15/26 DATED 02/25/16	290,000,000
	US BANCORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 2/1/34 DATED 2/1/23	385,000,000
	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 4/24/34 DATED 4/24/23	265,000,000
	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 1/24/31 DATED 1/24/25	265,000,000
	UNITED STATES TREASURY BOND	3% DUE 5/15/42 DATED 5/15/12	70,000,000	73,840.03
	UNITED STATES TREASURY BOND	3% DUE 2/15/47 DATED 2/15/17	375,000,000	400,455.08
	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	3,860,000,000	3,057,308.97
	UNITED STATES TREASURY BOND	3.625% DUE 2/15/53 DATED 2/15/23	475,000,000	418,208.40
	UNITED STATES TREASURY NOTE	1.125% DUE 05/15/40 DATED 05/15/20	4,205,000,000	2,981,689.64
	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	1,970,000,000	1,683,654.09
	UNITED STATES TREASURY NOTE	1.25% DUE 06/30/28 DATED 06/30/21	875,000,000	759,259.76
	UNITED STATES TREASURY NOTE	1.125% DUE 10/31/26 DATED 10/31/21	1,075,000,000	1,008,133.79
	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	950,000,000	869,324.21
	UNITED STATES TREASURY NOTE	2.75% DUE 8/15/32 DATED 8/15/22	1,895,000,000	1,710,376.95
	UNITED STATES TREASURY NOTE	3.625 DUE 3/31/30 DATED 3/31/23	2,945,000,000	2,891,182.80
	UNITED STATES TREASURY NOTE	3.625 DUE 5/15/26 DATED 5/15/23	1,915,000,000	1,871,532.02
	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	1,350,000,000	1,365,593.76
	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	1,990,000,000	1,955,407.62
	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	240,000,000	219,609.37
	UNITED STATES TREASURY NOTE	2.375% DUE 05/15/29 DATED 05/15/19	275,000,000	304,625.98
	UNITED STATES TREASURY NOTES	1.5% DUE 02/15/30 DATED 02/15/20	375,000,000	375,938.48
	ALLY AUTO RECEIVABLES TRUST	SERIES 2024-1 CLASS A3	5.08% DUE 12/15/28 DATED 3/13/24	209,969.51
	BANK	SERIES 2019 BN17 CLASS A4	3.714% DUE 4/15/52 DATED 4/1/19	545,000,000
	BANK	SERIES 2021 BN33 CLASS A3	2.021% DUE 5/15/64 DATED 5/1/21	440,000,000
	BANKS	SERIES 2025-SYR1 CLASS A3	5.753% DUE 1/15/58 DATED 2/1/25	235,000,000
	BARCLAYS COMMERCIAL MTGE SECS LLC	SERIES 2024-C24 CLASS A5	5.419% DUE 2/15/57 DATED 2/1/24	295,000,000
	CARMAX AUTO OWNER TRUST	SERIES 2024-1 CLASS A3	4.92% DUE 10/16/28 DATED 1/24/24	125,000,000
	CARVANA AUTO RECEIVABLES TRUST	SERIES 2021-N2 CLASS C	1.07% DUE 03/10/28 DATED 06/03/21	36,846.140
	CARVANA AUTO RECEIVABLES TRUST	SERIES 2021-N3 CLASS C	1.02% DUE 06/12/28 DATED 09/09/21	11,789.350
	CITIGROUP COMMERCIAL MORTGAGE TRUST	SERIES 2019-C7 CLASS A3	2.86% DUE 12/15/72 DATED 12/01/19	412,281.730
	FRESB MULTIFAMILY MORTGAGE PASS	THROUGH CERTIFICATES SERIES 2019-SB64 CLASS ASH	VARIABLE RATE DUE 4/25/39 DATED 7/1/19	142,808.320
	HONDA AUTO RECEIVABLES OWNER TRUST	SERIES 2023-2 CLASS A3	4.93 DUE 11/15/27 DATED 5/30/23	154,487.730
	JOHN DEERE OWNER TRUST	SERIES 2023-B CLASS A3	5.18% DUE 3/15/28 DATED 6/28/23	122,391.530
	JOHN DEERE OWNER TRUST	SERIES 2024 CLASS A-3	5.06% DUE 11/15/28 DATED 3/19/24	100,000,000
	MERCEDES-BENZ AUTO LEASE TRUST	SERIES 2025-1 CLASS A-3	4.78% DUE 2/1/79 DATED 1/23/25	375,000,000
	MERCEDES-BENZ AUTO RECEIVABLES TRUST	SERIES 2024-A CLASS A-3	5.32% DUE 1/18/28 DATED 5/23/24	135,000,000
	NISSAN AUTO LEASE TRUST	SERIES 2025-A CLASS A3	4.75% DUE 3/15/28 DATED 1/22/25	465,000,000
	VERIZON MASTER TRUST	SERIES 2023-2 CLASS A3	4.17% DUE 8/20/30 DATED 9/18/24	765,000,000
	FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	641,493.16
	ALBERTSONS COS/SAFEWAY	SENIOR UNSECURED NOTE	4.625 DUE 1/15/27 DATED 11/22/19	65,000,000
	ALBERTSONS COS/SAFEWAY	SENIOR UNSECURED NOTE	3.25% DUE 03/15/26 DATED 08/31/20	300,000,000
	AMERICAN AIRLINES/ADVANTAG	FIRST LIEN NOTE	5.75% DUE 4/20/29 DATED 3/24/21	140,000,000
	AMERICAN AIRLINES/ADVANTAG	FIRST LIEN NOTE	5.5% DUE 4/20/26 DATED 3/24/21	223,333.360
	AQUARIAN INSURANCE HOLDINGS LLC	SENIOR UNSECURED NOTE	7.85% DUE 11/1/29 DATED 10/29/24	285,000,000
	AZORRA FINANCIAL LIMITED	SENIOR UNSECURED NOTE	7.25% DUE 1/15/31 DATED 7/2/25	45,000,000
	BOYD GAMING CORP	SENIOR UNSECURED NOTE	4.75% DUE 12/1/27 DATED 6/1/20	365,000,000
	BRINKS CO	SENIOR UNSECURED NOTE	4.625 DUE 10/15/27 DATED 10/20/17	190,000,000
	BRINKS CO	SENIOR UNSECURED NOTE	6.5% DUE 6/15/29 DATED 6/12/24	170,000,000
	CAESARS ENTERTAINMENT INC	SENIOR UNSECURED NOTE	7% DUE 2/15/30 DATED 2/6/23	90,000,000
	CENTENE CORP	SENIOR UNSECURED NOTE	4.25% DUE 12/15/27 DATED 12/6/19	355,000,000
	CHARTER COMMUNICATIONS OPT LLC/CAP	FIRST LIEN NOTE	4.908% DUE 07/23/25 DATED 07/23/16	330,000,000
	CLEARWAY ENERGY OPERATING LLC	SENIOR UNSECURED NOTE	4.75% DUE 3/15/28 DATED 12/1/19	370,000,000
	CLEVELAND CLIFFS INC	SENIOR UNSECURED NOTE	6.875% DUE 11/1/29 DATED 10/22/24	35,000,000
	DARLING INGREDIENTS INC	SENIOR UNSECURED NOTE	6% DUE 6/15/30 DATED 6/9/22	270,000,000
	ESAB CORPORATION	SENIOR UNSECURED NOTE	6.25% DUE 4/15/29 DATED 4/9/24	345,000,000
	FORTRESS TRANSPORTATION AND INFRAST	SENIOR UNSECURED NOTE	5.5% DUE 5/1/28 DATED 4/12/21	365,000,000
	GENTING NEW YORK LLC	SENIOR SECURED NOTE	7.25% DUE 10/1/29 DATED 9/24/24	125,000,000
	GGAM FINANCIAL LIMITED	SENIOR UNSECURED NOTE	7.75 DUE 5/15/26 DATED 6/8/23	195,000,000
	GGAM FINANCIAL LIMITED	SENIOR UNSECURED NOTE	8% DUE 2/15/27 DATED 11/28/23	160,000,000
	GLP CAPITAL LP / FIN II	SENIOR UNSECURED NOTE	5.375% DUE 4/15/26 DATED 4/28/16	50,000,000
	HAT HOLDINGS I LLC	SENIOR UNSECURED NOTE	3.375% DUE 06/15/26 DATED 06/28/21	210,000,000
	HAT HOLDINGS I LLC HAT HLDGS II LLC	SENIOR UNSECURED NOTE	8% DUE 06/15/27 DATED 12/07/23	135,000,000
	HERC HOLDINGS INC	SENIOR UNSECURED NOTE	5.5% DUE 7/15/27 DATED 7/9/19	195,000,000
	HERC HOLDINGS INC	SENIOR UNSECURED NOTE	6.625% DUE 06/15/29 DATED 06/07/24	140,000,000
	HESS MIDSTREAM OPERATIONS LP	SENIOR UNSECURED NOTE	5.875% DUE 3/1/28 DATED 2/12/25	195,000,000
	HESS MIDSTREAM OPERATIONS LP	SENIOR UNSECURED NOTE	5.125% DUE 6/15/28 DATED 12/10/19	165,000,000
	HILTON DOMESTIC OPERATING CO	SENIOR UNSECURED NOTE	5.75% DUE 5/1/28 DATED 4/21/20	220,000,000
	HILTON WORLDWIDE FINANCE LLC	SENIOR UNSECURED NOTE	4.875% DUE 4/1/27 DATED 3/16/17	15,000,000
	ICAHN ENTERPRISES/FIN	SENIOR UNSECURED NOTE	6.25% DUE 05/15/26 DATED 05/10/19	78,000,000
	ICAHN ENTERPRISES/FIN	SENIOR UNSECURED NOTE	5.25% DUE 05/15/27 DATED 12/12/19	230,000,000
	INTERNATIONAL GAME TECHNOLOGY	FIRST LIEN NOTE	6.25% DUE 1/15/27 DATED 9/26/18	340,000,000
	JAZZ SECURITIES DAC	SECURED NOTE	4.375% DUE 01/15/29 DATED 04/29/21	365,000,000
	KINETIK HOLDINGS LP	SENIOR UNSECURED NOTE	6.625% DUE 12/15/28 DATED 12/05/23	350,000,000
	MEDLINE BORROWER LP	SENIOR SECURED NOTE	3.875% DUE 4/1/29 DATED 10/15/21	160,000,000
	ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	3.875% DUE 9/15/28 DATED 8/11/21	150,000,000
	ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	3.5 DUE 01/15/27 DATED 06/22/21	130,000,000
	ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	7.125% DUE 03/15/26 DATED 05/11/18	66,000,000
	PARK INTERMEDIATE HOLDINGS LLC	SENIOR SECURED NOTE	5.875 DUE 10/01/28 DATED 09/18/20	115,000,000
	PARK INTERMEDIATE HOLDINGS LLC	SENIOR SECURED NOTE	4.875% DUE 05/15/29 DATED 05/14/21	240,000,000
	PHINIA INC	SENIOR SECURED NOTE	6.75% DUE 04/15/29 DATED 04/04/24	220,000,000
	PRIME SECURITY SERVICES BORROWER/ FIN LLC	FIRST LIEN NOTE	3.375% DUE 8/31/27 DATED 8/20/20	125,000,000
	PRIME SECURITY SERVICES BRW FIN LLC	FIRST LIEN NOTE	5.75% DUE 04/15/26 DATED 04/04/19	214,000,000
	SBA COMMUNICATIONS CORPORATION	SENIOR UNSECURED NOTE	3.875% DUE 02/15/27 DATED 08/15/20	345,000,000
	SIRIUS XM RADIO INC	SENIOR UNSECURED NOTE	3.125% DUE 09/01/26 DATED 08/16/21	360,000,000
	SLM CORP	SENIOR UNSECURED NOTE	3.125% DUE 11/02/26 DATED 11/01/21	95,000,000

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(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
			TOTAL FROM PAGE 23	207,827,601.71
SLM CORP	SENIOR UNSECURED NOTE	160,000.000	163,336.35	167,942.40
SS&C TECHNOLOGIES INCORPORATED	SENIOR UNSECURED NOTE	355,000.000	353,918.75	355,312.40
STARWOOD PROPERTY TRUST	SENIOR UNSECURED NOTE	170,000.000	168,761.25	167,111.70
STARWOOD PROPERTY TRUST INC	SENIOR UNSECURED NOTE	195,000.000	190,293.70	193,172.85
SUNOCO LP FINANCE CORP	SENIOR UNSECURED NOTE	180,000.000	178,200.00	180,482.40
SUNOCO LP FINANCE CORP	SENIOR UNSECURED NOTE	160,000.000	158,628.25	159,956.80
TALLGRASS ENERGY PARTNERS FINANCE	SENIOR UNSECURED NOTE	130,000.000	124,400.00	129,236.90
TALLGRASS NRG PARTNER FINANCE	SENIOR UNSECURED NOTE	70,000.000	68,642.25	69,985.30
TALLGRASS NRG PARTNERS FINANCE	SENIOR UNSECURED NOTE	140,000.000	140,000.00	143,889.20
TEGNA INC	SENIOR UNSECURED NOTE	300,000.000	314,843.93	299,424.00
TEGNA INC	SENIOR UNSECURED NOTE	45,000.000	41,093.10	43,732.80
TENET HEALTHCARE CORPORATION	SENIOR UNSECURED NOTE	170,000.000	167,131.25	169,728.00
TENET HEALTHCARE CORPORATION	SENIOR SECURED NOTE	195,000.000	180,389.15	189,114.90
TEVA PHARM FIN NETHERLANDS III BV	SENIOR UNSECURED NOTE	155,000.000	149,572.50	154,728.75
TEVA PHARM FIN NETHERLANDS III BV	SENIOR UNSECURED NOTE	15,000.000	15,112.50	15,577.50
TEVA PHARMACEUTICALS NE	SENIOR UNSECURED NOTE	73,000.000	66,001.25	71,582.34
TEVA PHARMACEUTICALS NE	SENIOR UNSECURED NOTE	30,000.000	29,862.50	30,172.80
TRANSDIGM INC	SENIOR SECURED NOTE	190,000.000	192,443.75	194,016.60
TRANSDIGM INC	SENIOR SECURED NOTE	145,000.000	145,043.75	148,761.30
TRAVEL LEISURE CO	FIRST LIEN NOTE	315,000.000	313,702.50	318,461.85
VICI PROPERTIES NOTE	SENIOR UNSECURED NOTE	350,000.000	361,075.35	347,865.00
VISTRA OPERATIONS CO LLC	SENIOR UNSECURED NOTE	355,000.000	344,343.88	355,337.25
WESCO DISTRIBUTION INC	SENIOR UNSECURED NOTE	288,000.000	288,025.00	293,216.55
WESTERN DIGITAL CORP	SENIOR UNSECURED NOTE	73,000.000	74,089.60	72,808.01
WYNDHAM DESTINATIONS INC	FIRST LIEN NOTE	10,000.000	10,205.00	9,985.20
XPO LOGISTICS INC	SENIOR UNSECURED NOTE	350,000.000	351,800.45	355,225.50
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	345,640.790	345,640.79	345,640.79
CROSS MORTGAGE TRUST	SERIES 2024-H3 CLASS A-1	394,295.890	394,291.87	398,573.61
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD2570	422,963.523	401,591.06	417,782.22
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD4819	418,195.685	358,014.72	362,065.46
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8431	441,855.010	430,548.73	441,938.96
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #S88304	217,700.160	216,679.58	221,864.76
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #HQ16911	428,954.260	431,501.19	436,276.51
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RI0917	923,243.220	885,159.43	907,852.76
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-4929 CLASS PA	510,581.082	546,387.26	434,733.80
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5417 CLASS AV	541,042.093	542,267.89	551,525.54
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BC	550,000.000	551,890.63	535,571.96
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	576,168.562	576,528.66	576,278.03
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	906,615.440	853,635.08	868,764.25
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	620,876.425	584,593.96	595,097.64
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	367,936.126	322,806.46	315,777.50
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	497,044.720	453,242.67	430,326.41
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	451,619.909	425,551.77	420,805.88
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4841	412,152.770	397,598.63	406,366.15
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5039	631,955.944	633,535.83	632,891.24
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5108	222,323.111	223,955.79	226,320.48
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5247	393,629.045	391,722.40	400,434.89
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-12 CLASS DA	464,333.443	440,826.56	434,688.07
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-17 CLASS JG	227,200.064	227,402.66	213,504.85
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES #2010-154 CLASS TN	421,055.006	407,156.90	420,223.34
GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-H11 CLASS FE	488,692.432	487,523.50	487,523.50
GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-030 CLASS TV	451,986.485	433,059.57	452,045.74
JP MORGAN MORTGAGE TRUST	REMIC SERIES 2024-NQM1 CLASS A1	1,031,896.920	1,037,441.30	1,037,441.30
OBX TRUST	SERIES 2024-NQM10 CLASS A-1	386,214.790	386,211.67	389,506.81
ROCKET MORTGAGE	SERIES 2024-E59 CLASS A-1A	598,962.980	598,955.73	601,514.44
AFLAC INC	SENIOR UNSECURED NOTE	625,000.000	487,481.25	486,037.50
AIR PRODUCTS & CHEMICALS	SENIOR UNSECURED NOTE	500,000.000	478,975.00	501,240.00
ALEXANDRIA REAL ESTATE EQUITIES	SENIOR UNSECURED NOTE	225,000.000	168,779.25	165,597.75
AMEREN MO	SENIOR UNSECURED NOTE	625,000.000	624,928.44	619,381.25
ANHEUSER-BUSCH CO/INBEV	SENIOR UNSECURED NOTE	535,000.000	501,364.55	490,402.40
AON NORTH AMERICAN INC	SENIOR UNSECURED NOTE	225,000.000	227,353.50	221,724.00
ARTHUR J GALLAGER & CO	SENIOR UNSECURED NOTE	350,000.000	349,769.00	354,718.00
ASTRAZENECA FINANCE LLC	SENIOR UNSECURED NOTE	450,000.000	439,636.50	458,748.00
BANK OF AMERICA CORPORATION	DUE 4/22/32 DATED 4/22/21	700,000.000	615,517.00	628,201.00
BANK OF NY MELLON CORP	VARIABLE RATE DUE 4/26/27 DATED 4/26/23	500,000.000	495,095.00	502,320.00
BOARDWALK PIPELINES LP	4.45% DUE 7/15/27 DATED 1/12/17	200,000.000	195,188.00	199,946.00
BORGWARNER INC	4.375% DUE 3/15/45 DATED 3/16/15	400,000.000	340,224.00	329,748.00
BOSTON GAS COMPANY	3.001% DUE 8/1/29 DATED 7/29/19	325,000.000	297,680.50	305,951.75
BURLINGTON NORTHERN SANTA FE LLC	5.5% DUE 3/15/55 DATED 6/7/24	470,000.000	467,509.00	465,379.90
CAMDEN PROPERTY TRUST	4.9% DUE 1/15/34 DATED 1/5/24	500,000.000	471,415.00	500,020.00
CANADIAN PACIFIC RAILWAY COMPANY	5.2% DUE 3/30/35 DATED 3/17/25	325,000.000	323,235.25	329,527.25
CENTERPOINT ENERGY INC	2.6% DUE 6/1/31 DATED 5/13/21	300,000.000	249,156.00	267,474.00
CHARLES SCHWAB CORP	3.125% DUE 1/25/28 DATED 12/7/17	525,000.000	485,966.25	513,943.50
CISCO SYSTEMS INC	5.1% DUE 2/24/35 DATED 2/24/25	500,000.000	501,830.00	511,805.00
CITIGROUP INC	VARIABLE RATE DUE 1/24/39 DATED 1/24/18	250,000.000	210,217.50	215,495.00
CITIGROUP INC	VARIABLE RATE DUE 5/25/34 DATED 5/25/23	240,000.000	243,621.60	251,239.20
COLONIAL ENTERPRISES INC	3.25% DUE 5/15/30 DATED 5/13/20	300,000.000	264,531.00	276,243.00
COMCAST CORP	4.6% DUE 10/15/38 DATED 10/5/18	550,000.000	506,220.00	509,355.00
COOPERATIVE RABOBANK UA	1.004% DUE 9/24/28 DATED 9/24/20	500,000.000	467,345.00	495,835.00
CVS HEALTH CORP	5.125% DUE 7/20/45 DATED 7/20/15	250,000.000	226,327.50	221,402.50
DUKE ENERGY CAROLINAS	3.95% DUE 11/15/28 DATED 11/8/18	465,000.000	441,615.15	463,870.05
DUKE ENERGY PROGRESS LLC	5.1% DUE 3/15/34 DATED 3/14/24	500,000.000	483,480.00	507,080.00
ENTERGY MISSISSIPPI INC	2.85% DUE 6/01/28 DATED 5/13/16	500,000.000	455,655.00	482,085.00
ENTERPRISE PRODUCTS OPERATING	3.125% DUE 7/31/29 DATED 7/8/19	500,000.000	461,260.00	477,965.00
EQUIFAX INC	3.1% DUE 5/15/30 DATED 4/27/20	225,000.000	196,112.25	210,480.75
EXXON MOBIL CORPORATION	2.61% DUE 10/15/30 DATED 4/15/20	500,000.000	442,215.00	462,725.00
GE HEALTHCARE TECH INC	6.377% DUE 11/22/52 DATED 5/22/23	250,000.000	278,857.50	269,352.90
GENERAL ELECTRIC CAPITAL CORP	6.15% DUE 8/7/37 DATED 8/7/07	310,000.000	323,024.20	336,532.90
GENERAL MOTORS COMPANY	5.4% DUE 4/1/48 DATED 8/7/17	250,000.000	225,802.50	217,152.50
GEORGIA-PACIFIC LLC	2.1% DUE 4/30/27 DATED 4/30/20	530,000.000	484,965.90	511,349.30

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES / FACE	COST	MARKET VALUE
			TOTAL FROM PAGE 24	240,188,094.90
GOLDMAN SACHS GROUP INCORPORATED	SUBORDINATED NOTE	6.75% DUE 10/1/37 DATED 10/3/07	255,000.000	276,881.55
HORACE MANN EDUCATORS CORPORATION	SENIOR UNSECURED NOTE	7.25% DUE 9/15/28 DATED 9/15/23	250,000.000	263,165.00
HSBC HOLDINGS	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/29 DATED 3/9/23	500,000.000	512,060.00
HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/44 DATED 3/9/23	225,000.000	237,161.25
JOHNSON CONTROLS	SENIOR UNSECURED NOTE	5.5% DUE 4/19/29 DATED 4/19/24	255,000.000	254,329.35
JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 1/23/49 DATED 1/23/18	625,000.000	498,681.25
KINDER MORGAN INC	SENIOR UNSECURED NOTE	3.6% DUE 2/15/51 DATED 2/11/21	550,000.000	394,471.00
LIBERTY MUTUAL GROUP INC	SENIOR UNSECURED NOTE	6.5% DUE 3/15/35 DATED 3/22/05	350,000.000	365,375.50
MAGNA INTERNATIONAL INC	SENIOR UNSECURED NOTE	5.05% DUE 3/14/29 DATED 3/14/24	450,000.000	442,125.00
MARS INC	SENIOR UNSECURED NOTE	4.75% DUE 4/20/33 DATED 4/20/23	500,000.000	480,505.00
META PLATFORMS INC	SENIOR UNSECURED NOTE	5.6% DUE 5/15/53 DATED 5/3/23	500,000.000	517,425.00
MID-AMERICA APARTMENTS	SENIOR UNSECURED NOTE	1.1% DUE 9/15/26 DATED 8/19/21	360,000.000	325,047.60
mitsubishi UFJ FINANCIAL GROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 4/17/30 DATED 4/17/24	450,000.000	450,000.00
MONONGAHELA POWER COMPANY	SECURED NOTE	5.85% DUE 2/15/34 DATED 9/15/23	440,000.000	438,917.60
MORGAN STANLEY	SUBORDINATED NOTE	VARIABLE RATE 2/7/35 DATED 2/7/24	250,000.000	246,272.50
MPX LP	SENIOR UNSECURED NOTE	4.5% DUE 4/15/38 DATED 2/8/18	250,000.000	219,830.00
MUTUAL OF OMAHA COMPANIES GLOBAL FDG	NOTE	5.35% DUE 4/9/27 DATED 4/9/24	500,000.000	497,755.00
NORFOLK SOUTHERN CORP	SENIOR UNSECURED NOTE	3% DUE 3/15/32 DATED 2/25/22	300,000.000	255,677.00
OKLAHOMA GAS AND ELECTRIC COMPANY	SENIOR UNSECURED NOTE	4% DUE 12/15/44 DATED 12/11/14	500,000.000	384,760.00
PAYPAL HOLDINGS INC	SENIOR UNSECURED NOTE	5.05% DUE 6/1/52 DATED 5/23/22	350,000.000	329,273.00
PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/12/29 DATED 6/12/23	500,000.000	503,803.00
PPG INDUSTRIES INC	SENIOR UNSECURED NOTE	1.2% DUE 3/15/26 DATED 3/4/21	250,000.000	230,822.50
PROGRESSIVE CORP	SENIOR UNSECURED NOTE	6.25% DUE 12/1/32 DATED 11/21/02	450,000.000	489,051.00
PROTECTIVE LIFE GLOBAL FUNDING	SENIOR UNSECURED NOTE	5.467% DUE 12/8/28 DATED 12/8/23	500,000.000	499,765.00
PUBLIC SERVICE ELECTRIC & GAS	SECURED NOTE	3.6% DUE 12/1/47 DATED 12/6/17	550,000.000	401,467.00
PUBLIC STORAGE OPERATING COMPANY	SENIOR UNSECURED NOTE	5.35% DUE 8/1/53 DATED 7/26/23	450,000.000	442,120.50
QUALCOMM INC	SENIOR UNSECURED NOTE	6% DUE 5/20/53 DATED 11/9/22	450,000.000	492,363.00
SANTANDER HOLDINGS USA	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/29 DATED 3/9/23	225,000.000	232,717.50
SANTANDER HOLDINGS USA	SENIOR NOTE	VARIABLE RATE DUE 5/31/35 DATED 5/31/24	100,000.000	104,384.00
SCHLUMBERGER INVESTMENT	SENIOR UNSECURED NOTE	2.65% DUE 6/26/30 DATED 12/26/24	500,000.000	500,000.00
SIMON PROPERTY GROUP LP	SENIOR UNSECURED NOTE	4.75% DUE 3/15/42 DATED 3/13/12	550,000.000	488,713.50
SYSCO CORPORATION	SENIOR UNSECURED NOTE	2.45% DUE 12/14/31 DATED 12/14/21	300,000.000	244,944.00
TORONTO DOMINION BANK	SENIOR UNSECURED NOTE	4.994% DUE 4/5/29 DATED 4/5/24	500,000.000	497,795.00
TXT COMPANY	SENIOR UNSECURED NOTE	5.05% DUE 11/15/34 DATED 11/8/24	500,000.000	499,680.00
UNION ELECTRIC COMPANY	SENIOR UNSECURED NOTE	5.2% DUE 4/1/34 DATED 4/4/24	500,000.000	496,200.00
US BANCORP	SUBORDINATED NOTE	3% DUE 7/30/29 DATED 7/29/19	660,000.000	612,495.80
WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE 1/23/35 DATED 1/23/24	250,000.000	247,835.00
WESTERN MIDSTREAM OPERATING	SENIOR UNSECURED NOTE	5.25% DUE 2/1/50 DATED 1/13/20	250,000.000	220,172.50
WRKCO INC	SENIOR UNSECURED NOTE	4% DUE 3/15/28 DATED 9/15/18	250,000.000	236,810.00
WW GRAINGER INC	SENIOR UNSECURED NOTE	4.2% 5/15/47 DATED 5/22/17	500,000.000	427,075.00
WYETH	NOTE	5.95% DUE 4/1/37 DATED 3/22/07	475,000.000	509,898.25
UNITED STATES TREASURY BOND	3.625% DUE 2/15/44 DATED 2/15/14	1,000,000.000	859,587.50	856,454.00
UNITED STATES TREASURY BOND	4.125% DUE 8/15/53 DATED 8/15/23	680,000.000	629,717.19	607,620.80
UNITED STATES TREASURY BOND	4.375% DUE 8/15/43 DATED 8/15/23	1,550,000.000	1,493,994.14	1,477,925.00
UNITED STATES TREASURY BOND	4.25% DUE 2/15/54 DATED 2/15/24	225,000.000	214,541.02	205,312.50
UNITED STATES TREASURY BOND	1.875% DUE 11/15/51 DATED 11/15/21	1,160,000.000	626,943.75	645,795.20
UNITED STATES TREASURY NOTE	3.625% DUE 3/31/30 DATED 3/31/23	2,600,000.000	2,494,476.56	2,581,930.00
UNITED STATES TREASURY NOTE	4.25% DUE 3/15/27 DATED 3/15/24	1,550,000.000	1,538,132.81	1,561,997.00
UNITED STATES TREASURY NOTE	4.375% DUE 5/15/34 DATED 5/15/24	400,000.000	397,250.00	406,360.00
UNITED STATES TREASURY NOTE	3.875% DUE 8/15/34 DATED 8/15/24	2,200,000.000	2,160,539.06	2,148,696.00
UNITED STATES TREASURY NOTE	3.875% DUE 10/15/27 DATED 10/15/24	900,000.000	893,074.22	903,276.00
UNITED STATES TREASURY NOTE	4% DUE 2/15/34 DATED 2/15/24	1,500,000.000	1,435,722.66	1,484,835.00
ALLO ISSUER LLC	SERIES 2024-2 CLASS A-2	4.194% DUE 7/20/54 DATED 7/19/24	500,000.000	499,999.65
CYRUSOME DATA CENTERS ISSUER I LLC	SERIES 2024-2 CLASS A-2	4.5% DUE 5/20/49 DATED 5/14/24	500,000.000	450,553.70
EFMT	SERIES 2024-RM3 CLASS A-1A	0% DUE 12/28/54 DATED 12/18/24	649,328.930	609,351.57
EXTENET ISSUER	SERIES 2024-1 CLASS A2-241	5.335% DUE 7/25/54 DATED 7/24/24	500,000.000	496,237.55
GLS AUTO RECEIVABLES TRUST	SERIES 2024-2A CLASS A3	5.64% DUE 1/18/28 DATED 5/16/24	500,000.000	499,976.80
ONDECK ASSET SECURITIZATION TRUST	SERIES 2024-1A CLASS A	6.27% DUE 6/17/31 DATED 5/17/24	500,000.000	499,897.60
ONEMAIN FINANCIAL ISSUANCE TRUST	SERIES 2024-1A CLASS A	5.79% DUE 5/14/41 DATED 4/29/24	500,000.000	499,980.35
PROGRESS RESIDENTIAL TRUST	SERIES 2024-SFR3 CLASS A	3% DUE 6/17/41 DATED 5/30/24	499,470.540	444,502.43
AZ BOARD OF REGENTS TAXABLE	ARIZONA STATE UNIVERSITY REVENUE	4.939% DUE 7/1/28 DATED 5/9/24	410,000.000	410,000.00
CA STATE PUBLIC WORKS BOARD TAXABLE		4.879% DUE 4/1/29 DATED 4/11/24	430,000.000	430,000.00
CT STATE HOUSING	FINANCE AUTHORITY TAXABLE	5.623% DUE 11/15/34 DATED 5/23/24	400,000.000	400,000.000
MO STATE COMMUNITY	DEVELOPMENT ADMINISTRATION TAXABLE	5.991% DUE 9/1/44 DATED 5/16/24	500,000.000	500,000.000
NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP	TAXABLE LEASE RENT REVENUE	5.05% DUE 8/1/33 DATED 4/17/24	200,000.000	200,000.000
NV STATE HOUSING DIVISION	SINGLE FAMILY MORTGAGE REV TAXABLE	5.34% DUE 10/1/31 DATED 6/4/24	450,000.000	450,000.000
UNIVERSITY OK REVENUES TAXABLE	BOARD OF REGENT HLTH SCIENCE CENTER	5.239% DUE 7/1/29 DATED 5/15/24	455,000.000	455,000.000
VANGUARD RETIREMENT TRUST ACCOUNT	INST INDEX FUND INST PLUS			111,669,833.16
VANGUARD RETIREMENT TRUST ACCOUNT	INST INDEX FUND INST			5,489,453.01
NORTHERN TRUST	MUTUAL FUND		34,648,744.15	65,112,411.79
TS&W INTERNATIONAL SMALL CAP EQUITY	MUTUAL FUND		767,428.267	17,181,797.98
AFL-CIO BUILDING INVESTMENT TRUST	INVESTMENT TRUST		4,212.195	23,558,293.56
AFL-CIO HOUSING INVESTMENT TRUST	INVESTMENT TRUST		18,510.493	18,070,239.43
ARA CORE PROPERTY FUND	MUTUAL FUND		117.252	14,170,531.73
AMERICAN STRATEGIC VALUE REALTY FUND	MUTUAL FUND		18.426	6,603,453.83
MACQUARIE INFRASTRUCTURE PARTNERS V	LIMITED PARTNERSHIP			13,149,625.10
SIERRA INVESTMENT	BOND FUND		43,849.000	15,120,205.00
IIF ERISA HEDGED LP	POOLED INVESTMENT FUND			27,497,793.32
			TOTAL	593,772,957.78

SCHEDULE H ITEM 4I-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
255000	CARMAX AUTO OWNER TRUST	SERIES 2024-3 CLASS A-3	PURCHASED 255000 07/23/24	\$ 254,988.50 \$ (254,988.50)
-255000	CARMAX AUTO OWNER TRUST	SERIES 2024-3 CLASS A-3	SOLD 255000 02/26/25	\$ (254,988.50) \$ 256,792.97
20000	CVS HEALTH CORP	SENIOR UNSECURED NOTE	PURCHASED 20000 06/28/24	\$ 18,635.40 \$ (18,635.40)
-255000	CVS HEALTH CORP	SENIOR UNSECURED NOTE	SOLD 255000 02/24/25	\$ (253,297.00) \$ 234,240.45
30000	D.R. HORTON INC	SENIOR UNSECURED NOTE	PURCHASED 30000 06/28/24	\$ 26,730.00 \$ (26,730.00)
-180000	D.R. HORTON INC	SENIOR UNSECURED NOTE	SOLD 180000 11/15/24	\$ (179,483.40) \$ 164,516.40
-230000	D.R. HORTON INC	SENIOR UNSECURED NOTE	SOLD 230000 02/26/25	\$ (223,701.15) \$ 211,241.19
220000	EQT CORP	SENIOR UNSECURED NOTE	PURCHASED 220000 09/16/24	\$ 217,107.00 \$ (217,107.00)
-220000	EQT CORP	SENIOR UNSECURED NOTE	SOLD 220000 12/10/24	\$ (217,107.00) \$ 215,078.60
25000	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 24,171.25 \$ (24,171.25)
-415000	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 415000	\$ (420,014.95) \$ 414,600.32
-295000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	SOLD 295000 10/16/24	\$ (307,159.35) \$ 288,017.35
275000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	PURCHASED 275000 10/16/24	\$ 275,330.00 \$ (275,330.00)
-225000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 225000	\$ (227,775.20) \$ 225,000.00
45000	PHILLIPS 66	SENIOR UNSECURED NOTE	PURCHASED 45000 06/28/24	\$ 37,587.15 \$ (37,587.15)
-320000	PHILLIPS 66	SENIOR UNSECURED NOTE	SOLD 320000 05/15/25	\$ (309,982.90) \$ 275,932.04
20000	TAPESTRY INC	SENIOR UNSECURED NOTE	PURCHASED 20000 06/28/24	\$ 21,114.00 \$ (21,114.00)
-250000	TAPESTRY INC	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 250000	\$ (255,747.50) \$ 252,500.00
190000	TAPESTRY INCORPORATED	SENIOR UNSECURED NOTE	PURCHASED 190000 12/05/24	\$ 190,285.00 \$ (190,285.00)
85000	TAPESTRY INCORPORATED	SENIOR UNSECURED NOTE	PURCHASED 85000 12/04/24	\$ 84,894.60 \$ (84,894.60)
70000	THE KROGER CO	SENIOR UNSECURED NOTE	PURCHASED 70000 08/20/24	\$ 69,926.50 \$ (69,926.50)
205000	THE KROGER CO	SENIOR UNSECURED NOTE	PURCHASED 205000 08/21/24	\$ 205,649.85 \$ (205,649.85)
-275000	THE KROGER CO	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 275000	\$ (275,576.35) \$ 277,750.00
-630000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 630000 07/03/24	\$ (577,536.72) \$ 561,364.45
-220000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 220000 07/23/24	\$ (199,100.00) \$ 197,922.65
-735000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 735000 09/09/24	\$ (657,523.63) \$ 657,523.63
240000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	PURCHASED 240000 12/10/24	\$ 219,609.37 \$ (219,609.37)
210000	UNITED STATES TREASURY NOTE	1.125% DUE 10/31/26 DATED 10/31/21	PURCHASED 210000 06/28/24	\$ 193,798.83 \$ (193,798.83)
-575000	UNITED STATES TREASURY NOTE	1.125% DUE 10/31/26 DATED 10/31/21	SOLD 575000 09/09/24	\$ (555,771.68) \$ 545,374.02
560000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	PURCHASED 560000 07/03/24	\$ 532,087.50 \$ (532,087.50)
-270000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	SOLD 270000 01/22/25	\$ (279,713.67) \$ 262,585.55
-75000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	SOLD 75000 03/31/25	\$ (77,698.24) \$ 73,409.18
-320000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 320000 07/03/24	\$ (290,532.42) \$ 268,175.00
-100000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 100000 07/23/24	\$ (90,542.97) \$ 84,992.19
-625000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 625000 09/23/24	\$ (563,015.24) \$ 552,563.48
-600000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 600000 10/23/24	\$ (532,686.33) \$ 514,289.06
-690000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 690000 04/23/25	\$ (601,207.61) \$ 596,176.17
630000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	PURCHASED 630000 04/30/25	\$ 555,162.89 \$ (555,162.89)
1515000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	PURCHASED 1515000 06/28/24	\$ 1,386,343.35 \$ (1,386,343.35)
-1180000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 1180000 07/03/24	\$ (1,108,675.41) \$ 1,078,593.75
-280000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 280000 08/21/24	\$ (256,221.87) \$ 263,783.37
-205000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 205000 12/05/24	\$ (185,885.35) \$ 186,570.97
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 01/30/25	\$ (521,523.44) \$ 524,686.93
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 02/05/25	\$ (518,782.42) \$ 526,780.58
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 04/17/25	\$ (530,210.94) \$ 537,427.26
585000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	PURCHASED 585000 06/28/24	\$ 390,350.39 \$ (390,350.39)
-250000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	SOLD 250000 01/22/25	\$ (255,541.40) \$ 158,867.19
250000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	PURCHASED 250000 02/24/25	\$ 163,144.53 \$ (163,144.53)
680000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 680000 08/15/24	\$ 627,220.31 \$ (627,220.31)
450000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 450000 10/31/24	\$ 405,667.97 \$ (405,667.97)
-485000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	SOLD 485000 02/24/25	\$ (429,756.25) \$ 430,946.22
455000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 455000 02/28/25	\$ 415,187.50 \$ (415,187.50)
445000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 445000 07/31/24	\$ 437,490.63 \$ (437,490.63)
1000000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 1000000 08/30/24	\$ 992,500.00 \$ (992,500.00)
820000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 820000 12/31/24	\$ 790,499.21 \$ (790,499.21)
-135000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 135000 01/16/25	\$ (133,987.50) \$ 129,984.96
-135000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 135000 01/21/25	\$ (133,987.50) \$ 130,111.52
-555000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 555000 01/30/25	\$ (550,837.50) \$ 536,767.38
-555000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 555000 02/05/25	\$ (547,275.00) \$ 538,501.76
-235000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 235000 02/06/25	\$ (228,577.35) \$ 227,708.99
-275000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 275000 03/12/25	\$ (266,082.61) \$ 268,090.72
565000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 565000 03/31/25	\$ 556,370.51 \$ (556,370.51)
840000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 840000 05/30/25	\$ 827,432.81 \$ (827,432.81)
545000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	PURCHASED 545000 06/28/24	\$ 533,908.39 \$ (533,908.39)
570000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	PURCHASED 570000 07/03/24	\$ 558,377.34 \$ (558,377.34)
-700000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 700000 08/30/24	\$ (694,394.52) \$ 694,394.52
-220000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 220000 09/16/24	\$ (218,238.28) \$ 219,094.01
-670000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 670000 01/15/25	\$ (659,447.26) \$ 660,258.56
285000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 285000 06/28/24	\$ 288,050.39 \$ (288,050.39)
790000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 790000 07/03/24	\$ 795,739.85 \$ (795,739.85)
-140000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	SOLD 140000 08/07/24	\$ (141,734.76) \$ 145,895.31
570000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 570000 11/29/24	\$ 583,314.84 \$ (583,314.84)

SCHEDULE H ITEM 4I-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
-265000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	SOLD 265000 05/06/25	\$ (271,190.23) \$ 269,544.33
765000	VERIZON MASTER TRUST	SERIES 2024-6 CLASS A-1A	PURCHASED 765000 09/09/24	\$ 764,801.33 \$ (764,801.33)
-430000	VERIZON MASTER TRUST	SERIES 2023-2 CLASS A	SOLD 430000 09/30/24	\$ (429,993.25) \$ 430,335.94
25000	WARNERMEDIA HOLDINGS INC	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 19,559.00 \$ (19,559.00)
-265000	WARNERMEDIA HOLDINGS INC	SENIOR UNSECURED NOTE	SOLD 265000 06/09/25	\$ (200,286.20) \$ 183,851.70
35000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 35000 06/28/24	\$ 33,988.85 \$ (33,988.85)
25000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 24,771.75 \$ (24,771.75)
145000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 145000 01/21/25	\$ 145,346.55 \$ (145,346.55)
120000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 120000 01/16/25	\$ 120,000.00 \$ (120,000.00)
-550000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 550000	\$ (564,205.65) \$ 549,539.70
673	ADVANCED AUTO PARTS INC		PURCHASED 673 SHS 07/26/24	\$ 40,725.59 \$ (40,725.59)
676	ADVANCED AUTO PARTS INC		PURCHASED 676 SHS 07/29/24	\$ 41,244.18 \$ (41,244.18)
1606	ADVANCED AUTO PARTS INC		PURCHASED 1606 SHS 08/02/24	\$ 97,997.64 \$ (97,997.64)
956	ADVANCED AUTO PARTS INC		PURCHASED 956 SHS 08/12/24	\$ 57,426.92 \$ (57,426.92)
603	ADVANCED AUTO PARTS INC		PURCHASED 603 SHS 09/06/24	\$ 24,186.51 \$ (24,186.51)
1005	ADVANCED AUTO PARTS INC		PURCHASED 1005 SHS 09/06/24	\$ 40,248.75 \$ (40,248.75)
2167	ADVANCED AUTO PARTS INC		PURCHASED 2167 SHS 09/10/24	\$ 83,876.77 \$ (83,876.77)
2015	ADVANCED AUTO PARTS INC		PURCHASED 2015 SHS 09/11/24	\$ 77,121.71 \$ (77,121.71)
800	ADVANCED AUTO PARTS INC		PURCHASED 800 SHS 09/13/24	\$ 32,382.40 \$ (32,382.40)
1665	ADVANCED AUTO PARTS INC		PURCHASED 1665 SHS 09/16/24	\$ 68,986.78 \$ (68,986.78)
1014	ADVANCED AUTO PARTS INC		PURCHASED 1014 SHS 01/30/25	\$ 50,221.80 \$ (50,221.80)
823	ADVANCED AUTO PARTS INC		PURCHASED 823 SHS 01/30/25	\$ 40,775.54 \$ (40,775.54)
905	ADVANCED AUTO PARTS INC		PURCHASED 905 SHS 01/31/25	\$ 44,716.87 \$ (44,716.87)
1913	ADVANCED AUTO PARTS INC		PURCHASED 1913 SHS 03/12/25	\$ 69,510.01 \$ (69,510.01)
469	ADVANCED AUTO PARTS INC		PURCHASED 469 SHS 03/13/25	\$ 17,490.61 \$ (17,490.61)
964	ADVANCED AUTO PARTS INC		PURCHASED 964 SHS 03/17/25	\$ 36,161.57 \$ (36,161.57)
1177	ADVANCED AUTO PARTS INC		PURCHASED 1177 SHS 03/18/25	\$ 44,338.42 \$ (44,338.42)
1570	ADVANCED AUTO PARTS INC		PURCHASED 1570 SHS 03/19/25	\$ 58,781.59 \$ (58,781.59)
-1124	ADVANCED AUTO PARTS INC		SOLD 1124 SHS 05/30/25	\$ (83,272.69) \$ 54,040.68
-1617	ADVANCED AUTO PARTS INC		SOLD 1617 SHS 06/02/25	\$ (119,047.50) \$ 77,835.75
2587	BREAD FINANCIAL HOLDINGS INC		PURCHASED 2587 SHS 07/18/24	\$ 133,459.71 \$ (133,459.71)
2445	BREAD FINANCIAL HOLDINGS INC		PURCHASED 2445 SHS 07/23/24	\$ 125,924.35 \$ (125,924.35)
198	BREAD FINANCIAL HOLDINGS INC		PURCHASED 198 SHS 07/24/24	\$ 10,191.06 \$ (10,191.06)
-400	BREAD FINANCIAL HOLDINGS INC		SOLD 400 SHS 12/18/24	\$ (12,069.44) \$ 26,033.83
-100	BREAD FINANCIAL HOLDINGS INC		SOLD 100 SHS 12/19/24	\$ (3,017.36) \$ 6,372.70
-2557	BREAD FINANCIAL HOLDINGS INC		SOLD 2557 SHS 12/20/24	\$ (76,925.73) \$ 159,842.05
-4999	GENESCO INC		SOLD 4999 SHS 12/04/24	\$ (150,827.04) \$ 187,784.70
-200	GENESCO INC		SOLD 200 SHS 12/19/24	\$ (5,957.00) \$ 8,216.45
-1300	GENESCO INC		SOLD 1300 SHS 12/20/24	\$ (38,616.08) \$ 54,106.57
-500	GENESCO INC		SOLD 500 SHS 12/26/24	\$ (14,806.05) \$ 21,259.85
-1100	GENESCO INC		SOLD 1100 SHS 12/27/24	\$ (32,183.64) \$ 46,340.39
-27	GENESCO INC		SOLD 27 SHS 12/30/24	\$ (782.28) \$ 1,124.46
-2972	GENESCO INC		SOLD 2972 SHS 01/02/25	\$ (85,447.27) \$ 126,219.71
-2279	GENESCO INC		SOLD 2279 SHS 01/07/25	\$ (63,865.39) \$ 98,370.29
536	GENESCO INC		PURCHASED 536 SHS 03/12/25	\$ 11,062.40 \$ (11,062.40)
1208	GENESCO INC		PURCHASED 1208 SHS 03/13/25	\$ 24,936.50 \$ (24,936.50)
149	GENESCO INC		PURCHASED 149 SHS 03/14/25	\$ 3,084.07 \$ (3,084.07)
108	GENESCO INC		PURCHASED 108 SHS 03/17/25	\$ 2,277.14 \$ (2,277.14)
314	GENESCO INC		PURCHASED 314 SHS 03/18/25	\$ 6,650.08 \$ (6,650.08)
14	GENESCO INC		PURCHASED 14 SHS 03/20/25	\$ 301.37 \$ (301.37)
1034	GENESCO INC		PURCHASED 1034 SHS 03/26/25	\$ 22,870.22 \$ (22,870.22)
897	GENESCO INC		PURCHASED 897 SHS 04/09/25	\$ 15,444.10 \$ (15,444.10)
2273	GENESCO INC		PURCHASED 2273 SHS 04/10/25	\$ 42,109.15 \$ (42,109.15)
1286	GENESCO INC		PURCHASED 1286 SHS 04/11/25	\$ 22,768.89 \$ (22,768.89)
1891	GENESCO INC		PURCHASED 1891 SHS 04/14/25	\$ 33,638.81 \$ (33,638.81)
1298	GENESCO INC		PURCHASED 1298 SHS 04/15/25	\$ 23,339.34 \$ (23,339.34)
296	HELEN OF TROY CORP LTD		PURCHASED 296 SHS 09/16/24	\$ 17,501.18 \$ (17,501.18)
454	HELEN OF TROY CORP LTD		PURCHASED 454 SHS 09/17/24	\$ 26,990.98 \$ (26,990.98)
172	HELEN OF TROY CORP LTD		PURCHASED 172 SHS 09/18/24	\$ 10,309.56 \$ (10,309.56)
1	HELEN OF TROY CORP LTD		PURCHASED 1 SHS 09/18/24	\$ 59.29 \$ (59.29)
1670	HELEN OF TROY CORP LTD		PURCHASED 1670 SHS 09/18/24	\$ 99,385.71 \$ (99,385.71)
807	HELEN OF TROY CORP LTD		PURCHASED 807 SHS 09/19/24	\$ 47,992.13 \$ (47,992.13)
1206	HELEN OF TROY CORP LTD		PURCHASED 1206 SHS 09/19/24	\$ 71,937.42 \$ (71,937.42)
2178	HELEN OF TROY CORP LTD		PURCHASED 2178 SHS 09/20/24	\$ 130,348.51 \$ (130,348.51)
1005	HELEN OF TROY CORP LTD		PURCHASED 1005 SHS 09/23/24	\$ 60,100.51 \$ (60,100.51)
300	HELEN OF TROY CORP LTD		PURCHASED 300 SHS 09/26/24	\$ 17,699.61 \$ (17,699.61)
393	HELEN OF TROY CORP LTD		PURCHASED 393 SHS 09/30/24	\$ 24,246.85 \$ (24,246.85)
973	HELEN OF TROY CORP LTD		PURCHASED 973 SHS 10/01/24	\$ 59,590.61 \$ (59,590.61)
2326	HELEN OF TROY CORP LTD		PURCHASED 2326 SHS 10/02/24	\$ 141,716.20 \$ (141,716.20)
1242	HELEN OF TROY CORP LTD		PURCHASED 1242 SHS 10/03/24	\$ 75,564.27 \$ (75,564.27)
-807	HELEN OF TROY CORP LTD		SOLD 807 SHS 12/04/24	\$ (49,601.95) \$ 59,427.99
305	KOPPERS HOLDINGS INC		PURCHASED 305 SHS 08/12/24	\$ 10,829.03 \$ (10,829.03)
1879	KOPPERS HOLDINGS INC		PURCHASED 1879 SHS 08/12/24	\$ 66,459.86 \$ (66,459.86)

SCHEDULE H ITEM 4I-SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
315 KOPPERS HOLDINGS INC		PURCHASED 315 SHS 08/13/24	\$ 11,214.45	\$ (11,214.45)
6302 KOPPERS HOLDINGS INC		PURCHASED 6302 SHS 11/04/24	\$ 218,387.62	\$ (218,387.62)
-1654 KOPPERS HOLDINGS INC		SOLD 1654 SHS 12/04/24	\$ (48,456.41)	\$ 61,724.90
4135 KOPPERS HOLDINGS INC		PURCHASED 4135 SHS 01/07/25	\$ 131,333.81	\$ (131,333.81)
526 KOPPERS HOLDINGS INC		PURCHASED 526 SHS 01/08/25	\$ 15,944.32	\$ (15,944.32)
485 KOPPERS HOLDINGS INC		PURCHASED 485 SHS 01/10/25	\$ 14,360.52	\$ (14,360.52)
374 KOPPERS HOLDINGS INC		PURCHASED 374 SHS 01/13/25	\$ 11,336.61	\$ (11,336.61)
136 KOPPERS HOLDINGS INC		PURCHASED 136 SHS 01/14/25	\$ 4,146.33	\$ (4,146.33)
190 KOPPERS HOLDINGS INC		PURCHASED 190 SHS 01/15/25	\$ 5,997.27	\$ (5,997.27)
156 KOPPERS HOLDINGS INC		PURCHASED 156 SHS 01/16/25	\$ 4,940.02	\$ (4,940.02)
350 KOPPERS HOLDINGS INC		PURCHASED 350 SHS 01/17/25	\$ 11,147.68	\$ (11,147.68)
237 KOPPERS HOLDINGS INC		PURCHASED 237 SHS 01/21/25	\$ 7,648.32	\$ (7,648.32)
323 KOPPERS HOLDINGS INC		PURCHASED 323 SHS 01/22/25	\$ 10,305.96	\$ (10,305.96)
200 KOPPERS HOLDINGS INC		PURCHASED 200 SHS 01/23/25	\$ 6,311.14	\$ (6,311.14)
200 KOPPERS HOLDINGS INC		PURCHASED 200 SHS 01/24/25	\$ 6,272.10	\$ (6,272.10)
219 KOPPERS HOLDINGS INC		PURCHASED 219 SHS 01/27/25	\$ 6,935.68	\$ (6,935.68)
2926 ORION SA ADR		PURCHASED 2926 SHS 09/13/24	\$ 49,129.88	\$ (49,129.88)
13013 ORION SA ADR		PURCHASED 13013 SHS 09/16/24	\$ 221,676.46	\$ (221,676.46)
1595 ORION SA ADR		PURCHASED 1595 SHS 09/16/24	\$ 27,075.45	\$ (27,075.45)
-3711 ORION SA ADR		SOLD 3711 SHS 12/04/24	\$ (66,442.41)	\$ 69,888.05
1258 ORION SA ADR		PURCHASED 1258 SHS 04/11/25	\$ 14,214.52	\$ (14,214.52)
864 ORION SA ADR		PURCHASED 864 SHS 04/14/25	\$ 10,014.19	\$ (10,014.19)
3580 ORION SA ADR		PURCHASED 3580 SHS 04/15/25	\$ 41,906.05	\$ (41,906.05)
652 ORION SA ADR		PURCHASED 652 SHS 04/21/25	\$ 7,663.87	\$ (7,663.87)
515 ORION SA ADR		PURCHASED 515 SHS 04/22/25	\$ 6,111.05	\$ (6,111.05)
2441 ORION SA ADR		PURCHASED 2441 SHS 04/23/25	\$ 29,953.52	\$ (29,953.52)
-700 SCANSOURCE INC		SOLD 700 SHS 09/04/24	\$ (25,168.88)	\$ 33,877.58
-700 SCANSOURCE INC		SOLD 700 SHS 09/05/24	\$ (24,984.06)	\$ 33,579.95
-100 SCANSOURCE INC		SOLD 100 SHS 09/06/24	\$ (3,553.50)	\$ 4,726.77
-100 SCANSOURCE INC		SOLD 100 SHS 09/09/24	\$ (3,553.50)	\$ 4,641.17
-500 SCANSOURCE INC		SOLD 500 SHS 09/17/24	\$ (17,766.17)	\$ 24,168.22
-1100 SCANSOURCE INC		SOLD 1100 SHS 09/18/24	\$ (38,706.37)	\$ 53,817.43
-400 SCANSOURCE INC		SOLD 400 SHS 09/19/24	\$ (14,014.36)	\$ 19,530.81
-111 SCANSOURCE INC		SOLD 111 SHS 09/20/24	\$ (3,888.99)	\$ 5,527.41
-200 SCANSOURCE INC		SOLD 200 SHS 09/26/24	\$ (7,007.18)	\$ 9,750.08
-700 SCANSOURCE INC		SOLD 700 SHS 10/09/24	\$ (23,158.46)	\$ 34,020.59
-400 SCANSOURCE INC		SOLD 400 SHS 10/16/24	\$ (12,584.44)	\$ 19,799.08
-200 SCANSOURCE INC		SOLD 200 SHS 10/23/24	\$ (6,297.22)	\$ 9,311.46
-100 SCANSOURCE INC		SOLD 100 SHS 10/24/24	\$ (3,148.41)	\$ 4,606.39
-800 SCANSOURCE INC		SOLD 800 SHS 10/28/24	\$ (24,970.86)	\$ 36,703.69
-300 SCANSOURCE INC		SOLD 300 SHS 10/30/24	\$ (9,243.22)	\$ 13,719.84
-1327 SCANSOURCE INC		SOLD 1327 SHS 11/05/24	\$ (40,852.98)	\$ 58,816.18
-1095 SCANSOURCE INC		SOLD 1095 SHS 01/23/25	\$ (33,565.93)	\$ 56,160.98
161 SCANSOURCE INC		PURCHASED 161 SHS 02/20/25	\$ 6,046.07	\$ (6,046.07)
1300 SCANSOURCE INC		PURCHASED 1300 SHS 02/21/25	\$ 48,696.83	\$ (48,696.83)
642 SCANSOURCE INC		PURCHASED 642 SHS 02/25/25	\$ 23,435.63	\$ (23,435.63)
313 SCANSOURCE INC		PURCHASED 313 SHS 02/26/25	\$ 11,446.57	\$ (11,446.57)
811 SCANSOURCE INC		PURCHASED 811 SHS 02/27/25	\$ 29,565.90	\$ (29,565.90)
1468 SCANSOURCE INC		PURCHASED 1468 SHS 02/28/25	\$ 53,102.84	\$ (53,102.84)
326 SCANSOURCE INC		PURCHASED 326 SHS 02/28/25	\$ 11,799.37	\$ (11,799.37)
1545 SCANSOURCE INC		PURCHASED 1545 SHS 03/03/25	\$ 56,148.55	\$ (56,148.55)
723 SCANSOURCE INC		PURCHASED 723 SHS 03/04/25	\$ 25,782.18	\$ (25,782.18)
753 SCANSOURCE INC		PURCHASED 753 SHS 03/04/25	\$ 26,824.50	\$ (26,824.50)
2 SCANSOURCE INC		PURCHASED 2 SHS 03/05/25	\$ 70.18	\$ (70.18)
4 SCANSOURCE INC		PURCHASED 4 SHS 03/06/25	\$ 141.18	\$ (141.18)
794 SCANSOURCE INC		PURCHASED 794 SHS 03/12/25	\$ 28,381.29	\$ (28,381.29)
2207 SCANSOURCE INC		PURCHASED 2207 SHS 03/13/25	\$ 78,189.60	\$ (78,189.60)
1685 SHYFT GROUP INC		PURCHASED 1685 SHS 07/03/24	\$ 19,303.37	\$ (19,303.37)
8465 SHYFT GROUP INC		PURCHASED 8465 SHS 07/05/24	\$ 95,283.74	\$ (95,283.74)
-5845 SHYFT GROUP INC		SOLD 5845 SHS 12/04/24	\$ (73,642.17)	\$ 78,122.09
1028 SHYFT GROUP INC		PURCHASED 1028 SHS 05/21/25	\$ 9,666.70	\$ (9,666.70)
100 SHYFT GROUP INC		PURCHASED 100 SHS 05/22/25	\$ 946.42	\$ (946.42)
100 SHYFT GROUP INC		PURCHASED 100 SHS 05/23/25	\$ 955.41	\$ (955.41)
900 SHYFT GROUP INC		PURCHASED 900 SHS 05/30/25	\$ 9,411.66	\$ (9,411.66)
700 SHYFT GROUP INC		PURCHASED 700 SHS 06/02/25	\$ 7,312.69	\$ (7,312.69)
600 SHYFT GROUP INC		PURCHASED 600 SHS 06/03/25	\$ 6,300.00	\$ (6,300.00)
1447 SHYFT GROUP INC		PURCHASED 1447 SHS 06/25/25	\$ 17,760.63	\$ (17,760.63)
62 SHYFT GROUP INC		PURCHASED 62 SHS 06/26/25	\$ 764.15	\$ (764.15)
67 SHYFT GROUP INC		PURCHASED 67 SHS 06/27/25	\$ 839.76	\$ (839.76)
2842 VAREX IMAGING CORP		PURCHASED 2842 SHS 09/11/24	\$ 31,951.75	\$ (31,951.75)
4214 VAREX IMAGING CORP		PURCHASED 4214 SHS 09/12/24	\$ 48,225.86	\$ (48,225.86)
8582 VAREX IMAGING CORP		PURCHASED 8582 SHS 09/13/24	\$ 102,038.26	\$ (102,038.26)
504 VAREX IMAGING CORP		PURCHASED 504 SHS 09/16/24	\$ 5,980.51	\$ (5,980.51)

SCHEDULE H ITEM 4i-SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
-3666	VAREX IMAGING CORP	SOLD 3666 SHS 12/04/24	\$ (89,450.12)	\$ 59,994.98

Summary of plan provisions

Schedule MB, Line 6

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

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal retirement

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

Unreduced early retirement

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

Reduced early retirement

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

Disability

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

Vesting

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

Spouse's pre-retirement death benefit

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

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

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

Post-retirement death benefit

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

Optional forms of benefits

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

Participation

After completing 1 hour of covered employment.

Benefit credit

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

Vesting credit

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

Contribution rate

As of the valuation date, non-Local 774 employers were contributing at \$8.11 per hour (increasing to \$8.16, effective September 1, 2024) and Local 774 employers at \$0.05. This resulted in an average rate of \$8.09 per hour for the Plan year beginning July 1, 2024 and each year thereafter.

Accrual rates for Active Participants

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

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

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

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

Benefit Schedules (Local 774)

Hours Worked	07/1999 to 07/2000	07/2000 to 07/2004	07/2004 to 07/2010	07/2010 to 08/2022¹
Under 400	\$0.00	\$0.00	\$0.00	\$0.00
400 – 600	12.05	13.15	9.25	6.48
601 – 800	17.40	18.95	13.30	9.31
801 – 1,000	22.75	24.75	17.35	12.15
1,001 – 1,200	28.15	30.55	21.40	14.98
1,201 – 1,400	33.50	36.35	25.45	17.82
1,401 – 1,600	38.90	42.20	29.55	20.69
1,601 – 1,800	44.30	48.05	33.65	23.56
1,801 – 2,000	49.60	53.80	37.70	26.39
2,001 – 2,200	55.05	59.65	41.80	29.26
2,201 – 2,400	60.40	65.45	45.85	32.10
2,401 & over	60.40	65.45	45.85	32.10

Benefit Schedules (In-Pay Participants)

Hours Worked	Minimum Monthly Accrual²
Under 1,200	\$0.00
1,200 – 1,399	10.00
1,400 – 1,599	15.00
1,600 – 1,799	20.00
1,800 – 1,999	25.00
2,000 – 2,199	30.00
2,200 – 2,399	35.00
2,400 – 2,599	40.00
2,600 – 2,799	45.00
2,800 – 2,999	50.00

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

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

Hours Worked	Minimum Monthly Accrual ²
3,000 – 3,199	55.00
3,200 & over	60.00

Bridge Benefit Schedules (While Eligible for Unreduced Early Retirement)³

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

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

Changes in plan provisions

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

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

³ Effective January 1, 2020 and paid as a lump sum or an equivalent annuity at the earlier of retirement and age 62.

SCHEDULE H ITEM 41 - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
6/30/2025
ST LOUIS PAINTERS PENSION PLAN
EIN: 43-605739 PLAN # 002

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	925,965.110	925,965.11
CREDIT SUISSE FLOATING RATE HIGH	INCOME FUND-I	4,740,215.119	31,405,642.23	29,531,540.19
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	253,750.860	253,750.86
VANGUARD DEVELOPED MARKETS INDEX	FUND INSTITUTIONAL SHARES	1,709,205.368	22,382,086.16	31,363,918.50
VANGUARD EMERGING MARKETS STOCK	INDEX FUND-IS	299,327.241	6,874,216.16	9,324,043.56
VANGUARD MID-CAP GROWTH INDEX FUND		302,105.823	12,428,636.62	36,977,752.74
ABM INDS INC		14,737.000	758,686.77	695,733.77
ADIENT PLC		63,355.000	1,894,130.38	1,232,888.30
ADVANCED AUTO PARTS INC		30,380.000	1,597,422.46	1,412,366.20
AMERICAN WOODMARK CORP		15,689.000	1,027,037.45	837,321.93
ASSOCIATED BANC CORP		30,644.000	535,891.05	747,407.16
AVNET INC		18,205.000	615,439.86	966,321.40
BREAD FINANCIAL HOLDINGS INC		11,727.000	453,927.64	669,846.24
CNO FINANCIAL GROUP INC		19,767.000	315,895.54	762,610.86
COLUMBIA BANKING SYSTEM INC		26,030.000	469,476.65	608,581.40
CONCENTRIX CORP		17,551.000	1,011,519.97	927,658.11
DIAMONDROCK HOSPITALITY CO		42,863.000	200,591.74	328,330.58
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	572,452.450	572,452.45
DOUGLAS DYNAMICS INC		35,989.000	854,900.75	1,060,595.83
ENVISTA HOLDINGS CORP		37,148.000	701,108.38	725,871.92
GENESCO INC		23,624.000	539,802.34	465,156.56
GLOBE LIFE INC		3,895.000	217,398.31	484,233.84
HAVERTY FURNITURE COS INC		23,350.000	570,382.40	475,172.50
HELEN OF TROY CORP LTD		12,216.000	733,840.88	346,690.08
HOOKE FURNISHINGS CORP		21,827.000	492,775.95	230,929.66
HUNTSMAN CORP		25,762.000	496,062.34	268,440.04
KOPPERS HOLDING INC		23,226.000	691,511.87	746,715.90
KORN FERRY		12,024.000	579,365.45	881,719.92
MALIBU BOATS INC - A		24,864.000	874,997.44	779,237.76
MARCUS & MILLICHAP INC		11,063.000	346,859.15	339,744.73
MASTERBRAND INC		50,683.000	480,111.23	553,965.19
MRC GLOBAL INC		75,928.000	667,169.15	1,040,872.88
NEWELL BRANDS INC		82,714.000	763,860.51	446,655.60
NOV INC		48,944.000	534,810.57	608,373.92
OLD NATL BANCORP		43,579.000	596,366.90	929,975.86
OLIN CORP		27,955.000	721,731.42	561,615.95
PVH CORP		8,581.000	452,523.01	588,656.60
RESIDEO TECHNOLOGIES INC		42,984.000	723,236.35	948,227.04
ROBERT HALF INC		14,286.000	712,216.39	586,440.30
SCANSOURCE INC		18,341.000	615,339.37	766,837.21
SHYFT GROUP INC		64,171.000	723,792.26	804,704.34
SPECTRUM BRANDS HOLDINGS INC		13,001.000	890,953.78	689,053.00
STEEPCASE INC-CL A		73,234.000	740,905.41	763,830.62
SYNOVUS FINANCIAL CORPORATION		12,070.000	327,556.51	624,622.50
TELEFLEX INC		5,496.000	662,987.27	650,506.56
TRIMAS CORP		44,295.000	1,055,237.60	1,267,279.95
TRUEBLUE INC		56,001.000	1,035,645.75	362,886.48
UNIVERSAL CORP VA		8,520.000	392,091.98	496,204.80
UNIVEST FINANCIAL CORPORATION		15,756.000	333,492.24	473,310.24
USANA HEALTH SCIENCES INC		17,133.000	1,134,576.30	523,070.49
VAREX IMAGING CORP		63,150.000	1,012,519.20	547,510.50
WEBSTER FINL CORP WATERBURY CONN		18,133.000	320,234.22	990,061.80
WSFS FINANCIAL CORP		14,479.000	495,167.53	796,345.00
ORION SA ADR		72,089.000	862,735.44	756,213.61
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	337,126.880	337,126.88
BBCMS MORTGAGE TRUUST PASS-THRU CERT	SERIES 2024-C26 CLASS A5	5.829% DUE 05/15/57 DATED 05/01/24	155,000.000	159,641.17
BENCHMARK MORTGAGE TRUST	SERIES 2024-V5 CLASS A3	5.8053% DUE 01/10/57 DATED 01/01/24	200,000.000	202,851.36
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07806	5% DUE 06/01/41 DATED 09/01/14	199,145.950	225,034.91
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL # G07810	4.5% DUE 5/1/42 DATED 9/1/14	40,870.800	45,162.24
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL # G08648	3% DUE 6/1/45 DATED 6/1/15	58,921.080	61,950.01
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08660	4% DUE 8/1/45 DATED 8/1/15	67,663.260	71,172.94
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08707	4% DUE 5/1/46 DATED 5/1/16	37,402.740	39,343.03
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08737	3% DUE 12/01/46 DATED 11/01/16	473,800.660	460,651.66
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08741	3% DUE 1/1/47 DATED 12/1/16	121,162.090	113,938.93
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G08791	3% DUE 12/1/47 DATED 11/1/17	12,257.630	12,855.20
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G05645	4.5% DUE 10/01/39 DATED 09/01/09	35,278.540	38,982.79
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #G07794	5.5% DUE 6/1/41 DATED 8/1/14	26,360.420	29,367.15
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #C09044	3.5% DUE 7/1/43 DATED 6/1/13	86,325.840	92,780.55
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A90316	4.5% DUE 12/1/39 DATED 12/1/09	14,988.680	16,169.04
FEDERAL HOME LOAN MORTGAGE CORP	GOLD POOL #A91164	5% DUE 2/1/40 DATED 2/1/10	27,994.320	31,178.63
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD0931	2.5% DUE 03/01/52 DATED 03/01/22	494,303.780	414,442.83
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD7504	3.5% DUE 08/01/49 DATED 08/01/19	137,465.150	143,782.68
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8098	2% DUE 10/01/50 DATED 09/01/20	710,990.060	720,238.15
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8121	2% DUE 01/01/51 DATED 12/01/20	106,323.840	110,232.08
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8128	2% DUE 02/01/51 DATED 01/01/21	700,207.800	624,279.06
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8173	2.5% DUE 10/01/51 DATED 09/01/21	104,853.230	108,801.62
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8179	3% DUE 10/01/51 DATED 10/01/21	356,034.380	373,363.26
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8196	3.5% DUE 02/01/52 DATED 01/01/22	113,542.240	117,711.37
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8255	3.5% DUE 10/1/52 DATED 9/1/22	565,454.290	530,466.82
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8489	4.5% DUE 12/25/54 DATED 4/1/25	581,220.420	548,390.55
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8494	5.5% DUE 12/15/54 DATED 12/1/24	531,379.100	531,981.05
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RA4218	2.5% DUE 12/01/50 DATED 12/01/20	232,552.640	243,126.53
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RA5190	2.5% DUE 05/01/51 DATED 04/01/21	106,866.080	109,771.51
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #190404	4.5% DUE 5/1/40 DATED 4/1/10	20,943.510	22,645.17
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL0160	4.5% DUE 5/1/41 DATED 4/1/11	58,142.810	62,615.44
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL5097	4.5% DUE 9/1/43 DATED 4/1/14	21,214.690	22,590.32
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL6522	4.5% DUE 1/1/43 DATED 4/1/15	44,517.400	46,659.83
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL7767	4.5% DUE 6/1/44 DATED 11/1/15	13,602.500	15,030.76
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AL9273	5% DUE 11/01/46 DATED 10/01/16	11,484.550	13,185.70
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AS6520	3.5% DUE 1/1/46 DATED 12/1/15	153,483.720	161,037.88

SCHEDULE H ITEM 41 - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
			TOTAL FROM PAGE 21	147,959,348.69
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #A57568	4.5% DUE 7/1/46 DATED 6/1/16	37,987.220	41,975.89
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #A57884	3% DUE 02/01/47 DATED 01/01/17	73,746.200	77,537.22
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AU3735	3% DUE 8/1/43 DATED 8/1/13	24,804.200	24,804.20
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #B08628	3% DUE 02/01/50 DATED 02/01/20	114,944.540	120,709.71
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BR4722	2% DUE 03/01/51 DATED 02/01/21	336,751.240	341,539.42
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #BU1062	2.5% DUE 10/01/51 DATED 10/01/21	1,155,439.790	1,062,463.00
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA3641	4% DUE 06/01/49 DATED 05/01/19	12,947.780	13,562.84
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA4794	3% DUE 12/01/49 DATED 11/01/19	41,037.240	43,679.01
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CA5700	2.5% DUE 05/01/50 DATED 04/01/20	734,002.220	680,787.03
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #CB2848	2% DUE 02/01/52 DATED 01/01/22	650,666.170	579,092.90
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FA0095	6% DUE 12/25/54 DATED 1/1/25	513,233.870	522,536.24
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FM7293	2.5% DUE 05/01/51 DATED 05/01/21	258,831.860	270,800.61
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FS8004	6% DUE 10/25/53 DATED 1/1/25	502,907.230	511,924.19
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #FM6185	2% DUE ON 3/1/51 DATED 2/1/21	153,774.620	123,477.94
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #735676	5% DUE 7/1/35 DATED 6/1/05	10,823.150	11,861.50
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #745355	5% DUE 3/1/36 DATED 2/1/06	183,926.400	201,827.22
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #995018	5.5% DUE 6/1/38 DATED 10/1/08	82,313.340	92,089.01
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #995245	5% DUE 1/1/39 DATED 12/1/08	120,058.380	136,416.31
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2670	3% DUE 7/1/46 DATED 6/1/16	96,890.950	100,146.92
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2806	3% DUE 11/1/46 DATED 10/1/16	162,266.470	159,694.38
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA2833	3% DUE 12/1/46 DATED 11/1/16	96,234.940	95,768.92
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3210	3.5% DUE 12/1/47 DATED 11/1/17	30,283.760	32,006.13
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3238	3.5% DUE 1/1/48 DATED 12/1/17	95,558.000	100,992.86
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3833	2.5% DUE 11/1/49 DATED 10/1/19	386,728.180	332,737.32
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA3936	2.5% DUE 2/1/50 DATED 1/1/20	426,201.040	366,532.90
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4182	2% DUE 11/01/50 DATED 10/01/20	135,242.270	139,658.80
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4626	4% DUE 5/1/52 DATED 5/1/22	649,571.190	625,110.78
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4700	4% DUE 5/1/52 DATED 7/1/22	376,364.180	361,294.91
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5137	5% DUE 9/25/53 DATED 1/1/25	532,933.770	514,614.18
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5271	5.5% DUE 2/25/54 DATED 1/1/25	525,659.170	520,731.11
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5296	5% DUE 3/25/54 DATED 1/1/25	525,260.470	525,360.27
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5495	4.5% DUE 10/25/54 DATED 10/1/24	524,834.020	501,011.47
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #AD0555	5.5% DUE 02/01/38 DATED 12/01/09	44,627.360	51,405.17
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA2705	3% DUE 8/1/46 DATED 7/1/16	3,351.650	3,328.62
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA3058	4% DUE 7/1/47 DATED 6/1/17	411,681.070	441,194.72
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #MA3120	3.5% DUE 9/1/47 DATED 8/1/17	130,451.850	138,198.55
FEDERAL NATIONAL MORTGAGE ASSOC	POOL #AE3049	4.5% DUE 9/1/40 DATED 9/1/10	4,533.830	4,480.64
GOVERNMENT NATIONAL MORTGAGE ASSOC	II POOL #MA7883	3.5% DUE 2/20/52 DATED 2/1/22	725,972.430	752,742.67
GOVERNMENT NATIONAL MORTGAGE ASSOC	POOL #564989	7% DUE 9/15/31 DATED 9/1/01	2,371.210	2,489.99
WELLS FARGO COMMERCIAL MORTGAGE TR	SERIES 2024-SC2 CLASS A3	5.92% DUE 11/15/57 DATED 11/1/24	175,000.000	180,248.43
3132DWNG4	UMBS POOL #SD8491	5% DUE 12/25/54 DATED 2/1/25	555,886.790	540,339.33
ABBVIE INC	SENIOR UNSECURED NOTE	4.875% DUE 11/14/48 DATED 09/18/18	225,000.000	269,082.80
AERCAP IRELAND CAP/GLOBAL	SENIOR UNSECURED NOTE	3% DUE 10/29/28 DATED 10/29/21	295,000.000	293,656.80
AMERICAN EXPRESS COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 10/30/31 DATED 10/30/23	250,000.000	252,031.25
AMERICAN HOMES 4 RENT LP	SENIOR UNSECURED NOTE	5.5% DUE 7/15/34 DATED 6/26/24	440,000.000	441,060.40
AMERICAN TOWER CORPORATION	SENIOR UNSECURED NOTE	4.9% DUE 3/15/30 DATED 3/14/25	275,000.000	274,579.25
ANTHEM INC	SENIOR UNSECURED NOTE	4.375% DUE 12/01/47 DATED 11/21/17	220,000.000	231,171.95
APTIV PLC	SENIOR UNSECURED NOTE	3.1% DUE 12/01/51 DATED 11/23/21	280,000.000	269,042.30
BANK OF AMERICA CORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/19/41 DATED 6/19/20	335,000.000	336,764.90
BARCLAYS PLC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 9/13/29 DATED 9/13/23	255,000.000	256,757.60
BAT CAPITAL CORPORATION	SENIOR UNSECURED NOTE	7.081% DUE 8/2/53 DATED 8/2/23	50,000.000	55,692.50
BOARDWALK PIPELINES LP	SENIOR UNSECURED NOTE	5.625% DUE 8/1/34 DATED 2/15/24	265,000.000	264,175.70
BOEING CO	SENIOR UNSECURED NOTE	2.186% DUE 02/04/26 DATED 02/04/21	250,000.000	250,053.35
BOSTON PROPERTIES LP	SENIOR UNSECURED NOTE	3.4% DUE 6/21/29 DATED 6/21/19	300,000.000	255,090.25
BP CAP MARKETS AMERICA	SENIOR UNSECURED NOTE	3.06% DUE 06/17/41 DATED 06/17/21	270,000.000	271,230.20
BROADCOM INC	SENIOR UNSECURED NOTE	5.05% DUE 7/12/29 DATED 7/12/24	70,000.000	69,908.30
BURLINGTON NORTH SANTA FE	SENIOR UNSECURED NOTE	5.15% DUE 09/01/43 DATED 08/22/13	240,000.000	300,954.80
CAPITAL ONE FINANCIAL CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/8/29 DATED 6/8/23	260,000.000	260,597.10
CTIGROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 5/1/32 DATED 5/4/21	400,000.000	403,384.80
COMMONWEALTH EDISON CO	SECURED NOTE	3.75% DUE 08/15/47 DATED 08/23/17	170,000.000	150,167.20
DEUTSCHE BANK NY	SENIOR NON PREFERRED NOTE	VARIABLE RATE DUE 9/18/31 DATED 9/18/20	270,000.000	282,016.40
DR HORTON INC	SENIOR UNSECURED NOTE	5% DUE 10/15/34 DATED 8/14/24	180,000.000	178,209.00
DTE ELECTRIC COMPANY	SENIOR SECURED NOTE	5.25% DUE 5/15/35 DATED 5/14/25	275,000.000	275,282.25
DUKE ENERGY CORP	SENIOR UNSECURED NOTE	3.75% DUE 09/01/46 DATED 08/12/16	345,000.000	347,165.80
ENBRIDGE INC	SENIOR UNSECURED NOTE	2.5% DUE 08/01/33 DATED 06/28/21	255,000.000	254,101.25
ENERGY TRANSFER LP	SENIOR UNSECURED NOTE	6.25% DUE 04/15/49 DATED 01/15/19	200,000.000	246,780.45
ENERGY TEXAS INC	SECURED NOTE	4% DUE 03/30/29 DATED 01/08/19	250,000.000	263,568.70
FISERV INC	SENIOR UNSECURED NOTE	4.2% DUE 10/01/28 DATED 09/25/18	235,000.000	250,906.15
GENERAL MOTORS CO	SENIOR UNSECURED NOTE	5.95% DUE 04/01/49 DATED 09/10/18	145,000.000	195,928.45
HCP INC	SENIOR UNSECURED NOTE	3.25% DUE 07/15/26 DATED 07/05/19	175,000.000	182,934.15
HUNTINGTON BANCSHARES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 2/2/35 DATED 2/2/24	265,000.000	265,404.55
HYATT HOTELS CORPORATION	SENIOR UNSECURED NOTE	5.75% DUE 1/30/27 DATED 7/6/23	60,000.000	59,985.00
JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 10/22/28 DATED 10/22/24	275,000.000	275,330.00
KYNDRYL HOLDING	SENIOR UNSECURED NOTE	6.35% DUE 2/20/34 DATED 2/20/24	255,000.000	258,731.40
MARRIOTT INTERNATIONAL	SENIOR UNSECURED NOTE	4% DUE 04/15/28 DATED 04/06/18	155,000.000	166,267.75
MARRIOTT INTERNATIONAL	SENIOR UNSECURED NOTE	4.65% DUE 12/01/28 DATED 11/16/18	120,000.000	136,602.10
MCDONALDS CORP	SENIOR UNSECURED NOTE	4.8% DUE 8/14/28 DATED 8/14/23	290,000.000	289,898.50
MCDONALDS CORP	SENIOR UNSECURED NOTE	5.45% DUE 8/14/53 DATED 8/14/23	170,000.000	168,670.30
MORGAN STANLEY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 7/22/38 DATED 7/24/17	245,000.000	268,967.35
MOSAIC CO	SENIOR UNSECURED NOTE	5.45% DUE 11/15/33 DATED 11/13/13	215,000.000	271,448.95
OCCIDENTAL PETROLEUM CORPORATION	SENIOR UNSECURED NOTE	5.375% DUE 1/1/32 DATED 7/26/24	135,000.000	134,940.60
OWENS CORNING	SENIOR UNSECURED NOTE	3.4% DUE 08/15/26 DATED 08/06/16	295,000.000	312,370.70
PFIZER INVESTMENTS ENTERPRISES	SENIOR UNSECURED NOTE	4.45% DUE 5/19/26 DATED 5/19/23	235,000.000	234,744.65
PHILIP MORRIS INTERNATIONAL INC	SENIOR UNSECURED NOTE	5.125% DUE 2/13/31 DATED 2/13/24	265,000.000	261,315.05
PLAINS ALL AMERICAN PIPELINE LP	SENIOR UNSECURED NOTE	5.7% DUE 9/15/34 DATED 6/27/24	270,000.000	269,678.40
PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/12/29 DATED 6/12/23	515,000.000	517,361.10
PROLOGIS LP	SENIOR UNSECURED NOTE	4.875% DUE 6/15/28 DUE 6/28/23	255,000.000	253,404.20
QUANTA SERVICES INC	SENIOR UNSECURED NOTE	2.9% DUE 10/01/30 DATED 09/22/20	250,000.000	253,416.30
QUANTA SERVICES INC	SENIOR UNSECURED NOTE	5.25% DUE 8/9/34 DATED 8/9/24	70,000.000	69,586.30
REGIONS FINANCIAL CORP	SENIOR UNSECURED NOTE	1.8% DUE 08/12/28 DATED 08/12/21	430,000.000	405,632.15

SCHEDULE H ITEM 41 - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
			TOTAL FROM PAGE 22	169,964,479.28
T-MOBILE US INC	SENIOR UNSECURED NOTE	6% DUE 6/15/54 DATED 9/14/23	140,000.000	139,869.55
TAPESTRY INC	SENIOR UNSECURED NOTE	5.1% DUE 3/11/30 DATED 12/11/24	275,000.000	275,179.60
TOTALENERGIES CAP SA	SENIOR NOTE	5.488% DUE 4/5/54 DATED 4/5/24	170,000.000	169,853.00
TRANSCONT GAS PIPE LINE	SENIOR UNSECURED NOTE	3.25% DUE 05/15/30 DATED 11/15/20	250,000.000	269,540.00
TRUIST FINANCIAL CORPORATION	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 5/20/31 DATED 5/20/25	275,000.000	275,426.25
UNITEDHEALTH GROUP INC	SENIOR UNSECURED NOTE	3.1% DUE 03/15/26 DATED 02/25/16	290,000.000	306,274.95
US BANCORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 2/1/34 DATED 2/1/23	385,000.000	379,887.10
WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 4/24/34 DATED 4/24/23	265,000.000	249,086.50
WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 1/24/31 DATED 1/24/25	265,000.000	265,346.55
UNITED STATES TREASURY BOND			70,000.000	73,840.03
UNITED STATES TREASURY BOND			375,000.000	400,455.08
UNITED STATES TREASURY BOND			3,860,000.000	3,057,308.97
UNITED STATES TREASURY BOND			475,000.000	418,208.40
UNITED STATES TREASURY NOTE			4,205,000.000	2,981,689.64
UNITED STATES TREASURY NOTE			1,970,000.000	1,683,654.09
UNITED STATES TREASURY NOTE			875,000.000	759,259.76
UNITED STATES TREASURY NOTE			1,075,000.000	1,008,133.79
UNITED STATES TREASURY NOTE			950,000.000	869,324.21
UNITED STATES TREASURY NOTE			1,895,000.000	1,710,376.95
UNITED STATES TREASURY NOTE			2,945,000.000	2,891,182.80
UNITED STATES TREASURY NOTE			1,915,000.000	1,871,532.02
UNITED STATES TREASURY NOTE			1,350,000.000	1,365,593.76
UNITED STATES TREASURY NOTE			1,990,000.000	1,955,407.62
UNITED STATES TREASURY NOTE			240,000.000	219,609.37
UNITED STATES TREASURY NOTE			275,000.000	304,625.98
UNITED STATES TREASURY NOTES			375,000.000	375,938.48
ALLY AUTO RECEIVABLES TRUST	SERIES 2024-1 CLASS A3	5.08% DUE 12/15/28 DATED 3/13/24	210,000.000	209,969.51
BANK	SERIES 2019 BN17 CLASS A4	3.714% DUE 4/15/52 DATED 4/1/19	545,000.000	563,499.57
BANK	SERIES 2021 BN33 CLASS A3	2.021% DUE 5/15/64 DATED 5/1/21	440,000.000	421,892.44
BANKS	SERIES 2025-SYR1 CLASS A3	5.753% DUE 1/15/58 DATED 2/1/25	235,000.000	242,043.80
BARCLAYS COMMERCIAL MTGE SECS LLC	SERIES 2024-C24 CLASS A5	5.419% DUE 2/15/57 DATED 2/1/24	295,000.000	305,447.41
CARMAX AUTO OWNER TRUST	SERIES 2024-1 CLASS A3	4.92% DUE 10/16/28 DATED 1/24/24	125,000.000	124,990.44
CARVANA AUTO RECEIVABLES TRUST	SERIES 2021-N2 CLASS C	1.07% DUE 03/10/28 DATED 06/03/21	36,846.140	36,939.08
CARVANA AUTO RECEIVABLES TRUST	SERIES 2021-N3 CLASS C	1.02% DUE 06/12/28 DATED 09/09/21	11,789.350	11,787.42
CITIGROUP COMMERCIAL MORTGAGE TRUST	SERIES 2019-C7 CLASS A3	2.86% DUE 12/15/72 DATED 12/01/19	412,281.730	424,489.31
FRESB MULTIFAMILY MORTGAGE PASS	THROUGH CERTIFICATES SERIES 2019-SB64 CLASS ASH	VARIABLE RATE DUE 4/25/39 DATED 7/1/19	142,808.320	146,098.37
HONDA AUTO RECEIVABLES OWNER TRUST	SERIES 2023-2 CLASS A3	4.93 DUE 11/15/27 DATED 5/30/23	154,487.730	154,462.70
JOHN DEERE OWNER TRUST	SERIES 2023-B CLASS A3	5.18% DUE 3/15/28 DATED 6/28/23	122,391.530	122,371.11
JOHN DEERE OWNER TRUST	SERIES 2024 CLASS A-3	5.06% DUE 11/15/28 DATED 3/19/24	100,000.000	99,994.40
MERCEDES-BENZ AUTO LEASE TRUST	SERIES 2025-1 CLASS A-3	4.78% DUE 21/17/29 DATED 1/23/25	375,000.000	374,920.24
MERCEDES-BENZ AUTO RECEIVABLES TRUST	SERIES 2024-A CLASS A-3	5.32% DUE 1/18/28 DATED 5/23/24	135,000.000	134,984.21
NISSAN AUTO LEASE TRUST	SERIES 2025-A CLASS A3	4.75% DUE 3/15/28 DATED 1/22/25	465,000.000	464,993.21
VERIZON MASTER TRUST	SERIES 2023-2 CLASS A3	4.17% DUE 8/20/30 DATED 9/18/24	765,000.000	764,801.33
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	FD #465	641,493.16	641,493.16
ALBERTSONS COS/SAFEWAY	SENIOR UNSECURED NOTE	4.62% DUE 1/15/27 DATED 11/22/19	65,000.000	63,972.00
ALBERTSONS COS/SAFEWAY	SENIOR UNSECURED NOTE	3.25% DUE 03/15/26 DATED 08/31/20	300,000.000	299,680.95
AMERICAN AIRLINES/ADVANTAG	FIRST LIEN NOTE	5.75% DUE 4/20/29 DATED 3/24/21	140,000.000	138,293.75
AMERICAN AIRLINES/ADVANTAG	FIRST LIEN NOTE	5.5% DUE 4/20/26 DATED 3/24/21	223,333.360	220,434.38
AQUARIAN INSURANCE HOLDINGS LLC	SENIOR UNSECURED NOTE	7.87% DUE 11/1/29 DATED 10/29/24	285,000.000	282,025.00
AZORRA FINANCIAL LIMITED	SENIOR UNSECURED NOTE	7.25% DUE 1/15/31 DATED 7/2/25	45,000.000	45,941.40
BOYD GAMING CORP	SENIOR UNSECURED NOTE	4.75% DUE 12/1/27 DATED 6/1/20	365,000.000	346,895.00
BRINKS CO	SENIOR UNSECURED NOTE	4.62% DUE 10/15/27 DATED 10/20/17	190,000.000	186,331.25
BRINKS CO	SENIOR UNSECURED NOTE	6.5% DUE 6/15/29 DATED 6/12/24	170,000.000	172,115.70
CAESARS ENTERTAINMENT INC	SENIOR UNSECURED NOTE	7% DUE 2/15/30 DATED 2/6/23	90,000.000	90,675.00
CENTENE CORP	SENIOR UNSECURED NOTE	4.25% DUE 12/15/27 DATED 12/6/19	355,000.000	333,187.95
CHARTER COMMUNICATIONS OPT LLC/CAP	FIRST LIEN NOTE	4.908% DUE 07/23/25 DATED 07/23/16	330,000.000	333,201.75
CLEARWAY ENERGY OPERATING LLC	SENIOR UNSECURED NOTE	4.75% DUE 3/15/28 DATED 12/11/19	370,000.000	359,575.00
CLEVELAND CLIFFS INC	SENIOR UNSECURED NOTE	6.87% DUE 11/1/29 DATED 10/22/24	35,000.000	35,000.00
DARLING INGREDIENTS INC	SENIOR UNSECURED NOTE	6% DUE 6/15/30 DATED 6/9/22	270,000.000	267,212.50
ESAB CORPORATION	SENIOR UNSECURED NOTE	6.25% DUE 4/15/29 DATED 4/9/24	345,000.000	347,940.60
FORTRESS TRANSPORTATION AND INFRAST	SENIOR UNSECURED NOTE	5.5% DUE 5/1/28 DATED 4/12/21	365,000.000	347,593.30
GENTING NEW YORK LLC	SENIOR SECURED NOTE	7.25% DUE 10/1/29 DATED 9/24/24	125,000.000	125,583.55
GGAM FINANCIAL LIMITED	SENIOR UNSECURED NOTE	7.7% DUE 5/15/26 DATED 6/8/23	195,000.000	195,000.00
GGAM FINANCIAL LIMITED	SENIOR UNSECURED NOTE	8% DUE 2/15/27 DATED 11/28/23	160,000.000	162,181.60
GLP CAPITAL LP / FIN II	SENIOR UNSECURED NOTE	5.375% DUE 4/15/26 DATED 4/28/16	50,000.000	49,211.05
HAT HOLDINGS I LLC	SENIOR UNSECURED NOTE	3.375% DUE 06/15/26 DATED 06/28/21	210,000.000	196,771.80
HAT HOLDINGS I LLC HAT HDGS II LLC	SENIOR UNSECURED NOTE	8% DUE 06/15/27 DATED 12/07/23	135,000.000	139,975.00
HERC HOLDINGS INC	SENIOR UNSECURED NOTE	5.5% DUE 7/15/27 DATED 7/9/19	195,000.000	194,000.15
HERC HOLDINGS INC	SENIOR UNSECURED NOTE	6.625% DUE 06/15/29 DATED 06/07/24	140,000.000	140,693.75
HESS MIDSTREAM OPERATIONS LP	SENIOR UNSECURED NOTE	5.875% DUE 3/1/28 DATED 2/12/25	195,000.000	196,106.25
HESS MIDSTREAM OPERATIONS LP	SENIOR UNSECURED NOTE	5.125% DUE 6/15/28 DATED 12/10/19	165,000.000	162,931.25
HILTON DOMESTIC OPERATING CO	SENIOR UNSECURED NOTE	5.75% DUE 5/1/28 DATED 4/21/20	220,000.000	219,175.00
HILTON WORLDWIDE FINANCE LLC	SENIOR UNSECURED NOTE	4.875% DUE 4/1/27 DATED 3/16/17	15,000.000	14,887.50
ICAHN ENTERPRISES/FIN	SENIOR UNSECURED NOTE	6.25% DUE 05/15/26 DATED 05/10/19	78,000.000	74,685.00
ICAHN ENTERPRISES/FIN	SENIOR UNSECURED NOTE	5.25% DUE 05/15/27 DATED 12/12/19	230,000.000	213,400.00
INTERNATIONAL GAME TECHNOLOGY	FIRST LIEN NOTE	6.25% DUE 1/15/27 DATED 9/25/18	340,000.000	339,872.75
JAZZ SECURITIES DAC	SECURED NOTE	4.375% DUE 01/15/29 DATED 04/29/21	365,000.000	337,643.75
KINETIK HOLDINGS LP	SENIOR UNSECURED NOTE	6.625% DUE 12/15/28 DATED 12/06/23	350,000.000	353,412.25
MEDLINE BORROWER LP	SENIOR SECURED NOTE	3.875% DUE 4/1/29 DATED 10/15/21	160,000.000	152,218.75
ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	3.875% DUE 9/15/28 DATED 8/11/21	150,000.000	141,692.05
ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	3.5 DUE 01/15/27 DATED 06/22/21	130,000.000	120,659.95
ONEMAIN FINANCE CORP	SENIOR UNSECURED NOTE	7% DUE 03/15/26 DATED 05/11/18	66,000.000	67,117.50
PARK INTERMEDIATE HOLDINGS LLC	SENIOR SECURED NOTE	5.875 DUE 10/01/28 DATED 09/18/20	115,000.000	113,450.00
PARK INTERMEDIATE HOLDINGS LLC	SENIOR SECURED NOTE	5.875 DUE 05/15/29 DATED 05/14/21	240,000.000	228,756.25
PHINIA INC	SENIOR SECURED NOTE	6.75% DUE 04/15/29 DATED 04/04/24	220,000.000	222,981.95
PRIME SECURITY SERVICES BORROWER/ FIN LLC	FIRST LIEN NOTE	3.375% DUE 8/31/27 DATED 8/20/20	125,000.000	118,731.25
PRIME SECURITY SERVICES BRW FIN LLC	FIRST LIEN NOTE	5.75% DUE 04/15/26 DATED 04/04/19	214,000.000	209,283.67
SBA COMMUNICATIONS CORPORATION	SENIOR UNSECURED NOTE	3.875% DUE 02/15/27 DATED 08/15/20	345,000.000	346,834.85
SIRIUS XM RADIO INC	SENIOR UNSECURED NOTE	3.125% DUE 09/01/26 DATED 08/16/21	360,000.000	357,419.40
SLM CORP	SENIOR UNSECURED NOTE	3.125% DUE 11/02/26 DATED 11/01/21	95,000.000	90,926.80
				93,112.35

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	SHARES /FACE	COST	MARKET VALUE
TOTAL FROM PAGE 23				207,827,601.71
SLM CORP	SENIOR UNSECURED NOTE	160,000,000	163,336.35	167,942.40
SS&C TECHNOLOGIES INCORPORATED	SENIOR UNSECURED NOTE	355,000,000	353,918.75	355,312.40
STARWOOD PROPERTY TRUST	SENIOR UNSECURED NOTE	170,000,000	168,761.25	167,111.70
STARWOOD PROPERTY TRUST INC	SENIOR UNSECURED NOTE	195,000,000	190,293.70	193,172.85
SUNOCO LP FINANCE CORP	SENIOR UNSECURED NOTE	180,000,000	178,200.00	180,482.40
SUNOCO LP FINANCE CORP	SENIOR UNSECURED NOTE	160,000,000	158,628.25	159,956.80
TALLGRASS ENERGY PARTNERS FINANCE	SENIOR UNSECURED NOTE	130,000,000	124,400.00	129,236.90
TALLGRASS NRG PARTNER FINANCE	SENIOR UNSECURED NOTE	70,000,000	68,642.25	69,985.30
TALLGRASS NRG PARTNERS FINANCE	SENIOR UNSECURED NOTE	140,000,000	140,000.00	143,889.20
TEGNA INC	SENIOR UNSECURED NOTE	300,000,000	314,843.93	299,424.00
TEGNA INC	SENIOR UNSECURED NOTE	45,000,000	41,093.10	43,732.80
TENET HEALTHCARE CORPORATION	SENIOR UNSECURED NOTE	170,000,000	167,131.25	169,728.00
TENET HEALTHCARE CORPORATION	SENIOR SECURED NOTE	195,000,000	180,389.15	189,114.90
TEVA PHARM FIN NETHERLANDS III BV	SENIOR UNSECURED NOTE	155,000,000	149,572.50	154,728.75
TEVA PHARM FIN NETHERLANDS III BV	SENIOR UNSECURED NOTE	15,000,000	15,112.50	15,577.50
TEVA PHARMACEUTICALS NE	SENIOR UNSECURED NOTE	73,000,000	66,001.25	71,582.34
TEVA PHARMACEUTICALS NE	SENIOR UNSECURED NOTE	30,000,000	29,862.50	30,172.80
TRANSDIGM INC	SENIOR SECURED NOTE	190,000,000	192,443.75	194,016.60
TRANSDIGM INC	SENIOR SECURED NOTE	145,000,000	145,043.75	148,761.30
TRAVEL LEISURE CO	FIRST LIEN NOTE	315,000,000	313,702.50	318,461.85
VICI PROPERTIES NOTE	SENIOR UNSECURED NOTE	350,000,000	347,865.00	347,865.00
VISTRA OPERATIONS CO LLC	SENIOR UNSECURED NOTE	355,000,000	344,343.88	355,337.25
WESCO DISTRIBUTION INC	SENIOR UNSECURED NOTE	285,000,000	288,025.00	293,216.55
WESTERN DIGITAL CORP	SENIOR UNSECURED NOTE	73,000,000	74,089.60	72,808.01
WYNDHAM DESTINATIONS INC	FIRST LIEN NOTE	10,000,000	10,205.00	9,985.20
XPO LOGISTICS INC	SENIOR UNSECURED NOTE	350,000,000	351,800.45	355,225.50
FINANCIAL SQUARE TR GOVERNMENT	INSTITUTIONAL CLASS	345,640.790	345,640.79	345,640.79
CROSS MORTGAGE TRUST	SERIES 2024-H3 CLASS A-1	394,295.890	394,291.87	398,573.61
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD2570	422,963.523	404,591.06	417,782.22
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD4819	418,195.685	358,014.72	362,065.46
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8431	5.5% DUE 4/25/54 DATED 4/1/24	441,855.010	441,938.96
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #SD8304	5.5% DUE 4/25/39 DATED 4/1/24	217,700.160	216,679.68
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #QI16911	6% DUE 6/25/54 DATED 6/1/24	428,954.260	431,501.19
FEDERAL HOME LOAN MORTGAGE CORP	UMBS POOL #RU09117	5% DUE 2/1/54 DATED 2/1/24	923,243.220	907,852.76
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-4929 CLASS PA	2.5% DUE 9/25/49 DATED 8/1/24	510,581.082	436,387.26
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5417 CLASS AV	5.5% DUE 4/25/35 DATED 7/1/24	541,042.093	542,267.89
FEDERAL HOME LOAN MORTGAGE CORP	REMIC SERIES 2024-5460 CLASS BC	4.75% DUE 9/25/54 DATED 9/1/24	550,000,000	551,890.63
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	5.5% DUE 9/25/54 DATED 12/1/24	576,168.562	576,278.03
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	4.5% DUE 5/25/53 DATED 4/1/24	906,615.440	853,635.08
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	4.5% DUE 9/25/54 DATED 5/1/25	620,876.425	584,593.96
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	2% DUE 8/25/42 DATED 9/1/24	367,936.126	322,806.46
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	3% DUE 9/25/53 DATED 9/1/24	497,044.720	453,242.67
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #DC0424	4% DUE 9/1/52 DATED 8/1/22	425,619.909	425,651.77
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA4841	5% DUE 12/1/52 DATED 11/1/22	412,152.770	397,598.63
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5039	5.5% DUE 6/25/53 DATED 3/1/25	631,955.944	633,535.83
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5108	6% DUE 8/25/53 DATED 7/1/24	222,323.111	223,955.79
FEDERAL NATIONAL MORTGAGE ASSOC	UMBS POOL #MA5247	6% DUE 1/25/54 DATED 4/1/24	393,629.045	391,722.40
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-12 CLASS DA	3% DUE 6/25/48 DATED 2/1/22	464,333.443	440,826.56
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES 2022-17 CLASS JG	3% DUE 12/25/48 DATED 7/1/24	227,200.064	227,200.06
FEDERAL NATIONAL MORTGAGE ASSOC	REMIC SERIES #2010-154 CLASS TN	4.5% DUE 11/25/40 DATED 4/1/24	421,055.006	407,156.90
GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-H11 CLASS FE	VARIABLE RATE DUE 6/20/74 DATED 7/20/24	488,692.432	488,603.09
GOVERNMENT NATIONAL MORTGAGE ASSOC	REMIC SERIES 2024-030 CLASS TV	5.5% DUE 3/20/35 DATED 4/1/24	451,986.485	433,059.57
JP MORGAN MORTGAGE TRUST	REMIC SERIES 2024-NQM11 CLASS A1	5.592% DUE 2/25/64 DATED 12/1/24	1,031,896.920	1,031,884.32
OBX TRUST	SERIES 2024-NQM10 CLASS A-1	0% DUE 5/25/64 DATED 7/10/24	386,214.790	386,214.79
ROCKET MORTGAGE	SERIES 2024-E59 CLASS A-1A	0% DUE 11/25/44 DATED 12/19/24	598,962.980	598,955.73
AFAC INC	SENIOR UNSECURED NOTE	4% DUE 10/15/46 DATED 9/19/16	625,000,000	487,481.25
AIR PRODUCTS & CHEMICALS	SENIOR UNSECURED NOTE	4.85% DUE 2/8/34 DATED 2/8/24	500,000,000	478,975.00
ALEXANDRIA REAL ESTATE EQUITIES	SENIOR UNSECURED NOTE	4% DUE 2/1/50 DATED 7/15/19	225,000,000	168,779.25
AMEREN MO	SENIOR UNSECURED NOTE	4.85% DUE 10/1/41 DATED 12/10/24	625,000,000	624,928.44
ANHEUSER-BUSCH CO/INBEV	SENIOR UNSECURED NOTE	4.5% DUE 2/1/46 DATED 2/1/19	535,000,000	501,364.55
AON NORTH AMERICAN INC	SENIOR UNSECURED NOTE	5.75 DUE 3/1/54 DATED 3/1/24	225,000,000	227,353.50
ARTHUR J GALLAGER & CO	SENIOR UNSECURED NOTE	5% DUE 2/15/32 DATED 12/19/24	350,000,000	349,769.00
ASTRAZENECA FINANCE LLC	SENIOR UNSECURED NOTE	5% DUE 2/26/34 DATED 2/26/24	450,000,000	439,636.50
BANK OF AMERICA CORPORATION	SENIOR UNSECURED NOTE	DUE 4/22/32 DATED 4/22/21	700,000,000	615,517.00
BANK OF NY MELLON CORP	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 4/26/27 DATED 4/26/23	500,000,000	495,095.00
BOARDWALK PIPELINES LP	SENIOR UNSECURED NOTE	4.45% DUE 7/15/27 DATED 1/12/17	200,000,000	195,188.00
BORGWARNER INC	SENIOR UNSECURED NOTE	4.375% DUE 3/15/45 DATED 3/16/15	400,000,000	340,224.00
BOSTON GAS COMPANY	SENIOR UNSECURED NOTE	3.003% DUE 8/1/29 DATED 7/29/19	325,000,000	297,680.50
BURLINGTON NORTHERN SANTA FE LLC	SENIOR UNSECURED NOTE	5.5% DUE 3/15/55 DATED 6/7/24	470,000,000	467,509.00
CAMDEN PROPERTY TRUST	SENIOR UNSECURED NOTE	4.9% DUE 1/15/34 DATED 1/5/24	500,000,000	471,415.00
CANADIAN PACIFIC RAILWAY COMPANY	SENIOR UNSECURED NOTE	5.2% DUE 3/30/35 DATED 3/17/25	325,000,000	323,235.25
CENTERPOINT ENERGY INC	SENIOR UNSECURED NOTE	2.65% DUE 6/1/31 DATED 5/13/21	300,000,000	249,156.00
CHARLES SCHWAB CORP	SENIOR UNSECURED NOTE	3.2% DUE 1/25/28 DATED 12/7/17	525,000,000	485,966.25
CISCO SYSTEMS INC	SENIOR UNSECURED NOTE	5.1% DUE 2/24/35 DATED 2/24/25	500,000,000	501,830.00
CITIGROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 1/24/39 DATED 1/24/18	250,000,000	210,217.50
CITIGROUP INC	SUBORDINATED NOTE	VARIABLE RATE DUE 5/25/34 DATED 5/25/23	240,000,000	243,621.60
COLONIAL ENTERPRISES INC	SENIOR UNSECURED NOTE	3.25% DUE 5/15/30 DATED 5/13/20	300,000,000	264,531.00
COMCAST CORP	SENIOR UNSECURED NOTE	4.6% DUE 10/15/38 DATED 10/5/18	550,000,000	506,220.00
COOPERATIVE RABOBANK U.A.	SENIOR NON PREFERRED NOTE	1.004% DUE 9/24/26 DATED 9/24/20	500,000,000	467,345.00
CVS HEALTH CORP	SENIOR UNSECURED NOTE	5.125% DUE 7/20/45 DATED 7/20/15	250,000,000	226,327.50
DUKE ENERGY CAROLINAS	SECURED NOTE	3.95% DUE 11/15/28 DATED 11/8/18	465,000,000	441,615.15
DUKE ENERGY PROGRESS LLC	SECURED NOTE	5.1% DUE 3/15/34 DATED 3/14/24	500,000,000	483,480.00
ENTERGY MISSISSIPPI INC	SECURED NOTE	2.85% DUE 6/01/28 DATED 5/13/16	500,000,000	455,655.00
ENTERPRISE PRODUCTS OPERATING	SENIOR UNSECURED NOTE	3.125% DUE 7/31/29 DATED 7/8/19	500,000,000	461,260.00
EQUIFAX INC	SENIOR UNSECURED NOTE	3.1% DUE 5/15/30 DATED 4/27/20	225,000,000	196,112.25
EXXON MOBIL CORPORATION	SENIOR UNSECURED NOTE	2.61% DUE 10/15/30 DATED 4/15/20	500,000,000	442,215.00
GE HEALTHCARE TECH INC	SENIOR UNSECURED NOTE	6.377% DUE 11/22/52 DATED 5/22/23	250,000,000	278,857.50
GENERAL ELECTRIC CAPITAL CORP	SENIOR UNSECURED NOTE	6.15% DUE 8/7/37 DATED 8/7/07	310,000,000	323,024.20
GENERAL MOTORS COMPANY	SENIOR UNSECURED NOTE	5.4% DUE 4/1/48 DATED 8/7/17	250,000,000	225,802.50
GEORGIA-PACIFIC LLC	SENIOR UNSECURED NOTE	2.1% DUE 4/30/27 DATED 4/30/20	530,000,000	484,965.90
SUBTOTAL PAGE 24				240,188,094.90

SCHEDULE H ITEM 41 - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2023
ST LOUIS PAINTERS PENSION PLAN
PLAN # 002 43-6057739

(a) IDENTITY OF ISSUE, BORROWER	(b) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST	(c) SHARES /FACE	(d) COST	(e) MARKET VALUE
TOTAL FROM PAGE 24				240,188,094.90
GOLDMAN SACHS GROUP INCORPORATED	SUBORDINATED NOTE	6.75% DUE 10/13/37 DATED 10/3/07	255,000,000	276,881.55
HORACE MANN EDUCATORS CORPORATION	SENIOR UNSECURED NOTE	7.25% DUE 9/15/28 DATED 9/15/23	250,000,000	263,165.00
HSBC HOLDINGS	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/29 DATED 3/9/23	500,000,000	512,060.00
HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/44 DATED 3/9/23	225,000,000	237,161.25
JOHNSON CONTROLS	SENIOR UNSECURED NOTE	5.5% DUE 4/19/29 DATED 4/19/24	255,000,000	254,329.35
JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 1/23/49 DATED 1/23/18	625,000,000	498,681.25
KINDER MORGAN INC	SENIOR UNSECURED NOTE	3.6% DUE 2/15/51 DATED 2/11/21	550,000,000	394,471.00
LIBERTY MUTUAL GROUP INC	SENIOR UNSECURED NOTE	6.5% DUE 3/15/35 DATED 3/22/05	350,000,000	365,375.50
MAGNA INTERNATIONAL INC	SENIOR UNSECURED NOTE	5.05% DUE 3/14/29 DATED 3/14/24	450,000,000	442,125.00
MARS INC	SENIOR UNSECURED NOTE	4.75% DUE 4/20/33 DATED 4/20/23	500,000,000	480,505.00
META PLATFORMS INC	SENIOR UNSECURED NOTE	5.6% DUE 5/15/53 DATED 5/3/23	500,000,000	517,425.00
MID-AMERICA APARTMENTS	SENIOR UNSECURED NOTE	1.1% DUE 3/15/26 DATED 8/19/21	360,000,000	325,047.60
mitsubishi UFJ FINANCIAL GROUP INC	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 4/17/30 DATED 4/17/24	450,000,000	450,000.00
MONONGAHELA POWER COMPANY	SECURED NOTE	5.85% DUE 2/15/34 DATED 9/15/23	440,000,000	438,917.60
MORGAN STANLEY	SUBORDINATED NOTE	VARIABLE RATE 2/7/39 DATED 2/7/24	250,000,000	246,272.50
MPLX LP	SENIOR UNSECURED NOTE	4.5% DUE 4/15/38 DATED 2/8/18	250,000,000	219,830.00
MUTUAL OF OMAHA COMPANIES GLOBAL FDG	NOTE	5.35% DUE 4/9/27 DATED 4/9/24	500,000,000	497,755.00
NORFOLK SOUTHERN CORP	SENIOR UNSECURED NOTE	3% DUE 3/15/32 DATED 2/25/22	300,000,000	255,672.00
OKLAHOMA GAS AND ELECTRIC COMPANY	SENIOR UNSECURED NOTE	4% DUE 12/15/44 DATED 12/11/14	500,000,000	384,760.00
PAYPAL HOLDINGS INC	SENIOR UNSECURED NOTE	5.05% DUE 6/1/52 DATED 5/23/22	350,000,000	329,273.00
PNC FINANCIAL SERVICES	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 6/12/29 DATED 6/12/23	500,000,000	503,805.00
PPG INDUSTRIES INC	SENIOR UNSECURED NOTE	1.2% DUE 3/15/26 DATED 3/4/21	250,000,000	230,822.50
PROGRESSIVE CORP	SENIOR UNSECURED NOTE	6.25% DUE 12/1/32 DATED 11/21/02	450,000,000	489,051.00
PROTECTIVE LIFE GLOBAL FUNDING	SENIOR UNSECURED NOTE	5.467% DUE 12/8/28 DATED 12/8/23	500,000,000	499,765.00
PUBLIC SERVICE ELECTRIC & GAS	SECURED NOTE	3.6% DUE 12/1/47 DATED 12/6/17	550,000,000	401,467.00
PUBLIC STORAGE OPERATING COMPANY	SENIOR UNSECURED NOTE	5.35% DUE 8/1/53 DATED 7/26/23	450,000,000	442,120.50
QUALCOMM INC	SENIOR UNSECURED NOTE	6% DUE 5/20/53 DATED 11/9/22	450,000,000	492,363.00
SANTANDER HOLDINGS USA	SENIOR UNSECURED NOTE	VARIABLE RATE DUE 3/9/29 DATED 3/9/23	225,000,000	232,717.50
SANTANDER HOLDINGS USA	SENIOR NOTE	VARIABLE RATE DUE 5/31/35 DATED 5/31/24	100,000,000	104,384.00
SCHLUMBERGER INVESTMENT	SENIOR UNSECURED NOTE	2.65% DUE 6/26/30 DATED 12/26/24	500,000,000	500,000.00
SIMON PROPERTY GROUP LP	SENIOR UNSECURED NOTE	4.75% DUE 3/15/42 DATED 3/13/12	550,000,000	488,713.50
SYSCO CORPORATION	SENIOR UNSECURED NOTE	2.45% DUE 12/14/31 DATED 12/14/21	300,000,000	244,944.00
TORONTO DOMINION BANK	SENIOR UNSECURED NOTE	4.994% DUE 4/5/29 DATED 4/5/24	500,000,000	497,795.00
TXT COMPANY	SENIOR UNSECURED NOTE	5.05% DUE 11/15/34 DATED 11/8/24	500,000,000	499,580.00
UNION ELECTRIC COMPANY	SENIOR UNSECURED NOTE	5.2% DUE 4/1/34 DATED 4/4/24	500,000,000	496,200.00
US BANCORP	SUBORDINATED NOTE	3% DUE 7/30/29 DATED 7/29/19	660,000,000	612,499.80
WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	VARIABLE RATE 1/23/35 DATED 1/23/24	250,000,000	247,835.00
WESTERN MIDSTREAM OPERATING	SENIOR UNSECURED NOTE	5.25% DUE 2/1/50 DATED 1/13/20	250,000,000	220,172.50
WRKCO INC	SENIOR UNSECURED NOTE	4% DUE 3/15/28 DATED 9/15/18	250,000,000	236,810.00
WW GRAINGER INC	SENIOR UNSECURED NOTE	4.2% 5/15/47 DATED 5/22/17	500,000,000	427,075.00
WYETH	NOTE	5.95% DUE 4/1/37 DATED 3/27/07	475,000,000	509,898.25
UNITED STATES TREASURY BOND	3.625% DUE 2/15/44 DATED 2/15/14		1,000,000,000	869,687.50
UNITED STATES TREASURY BOND	4.125% DUE 8/15/53 DATED 8/15/23		680,000,000	629,717.19
UNITED STATES TREASURY BOND	4.375% DUE 8/15/43 DATED 8/15/23		1,550,000,000	1,493,994.14
UNITED STATES TREASURY BOND	4.25% DUE 2/15/54 DATED 2/15/24		225,000,000	214,541.02
UNITED STATES TREASURY BOND	1.875% DUE 11/15/51 DATED 11/15/21		1,160,000,000	626,943.75
UNITED STATES TREASURY NOTE	3.625% DUE 3/31/30 DATED 3/31/23		2,600,000,000	2,494,476.56
UNITED STATES TREASURY NOTE	4.25% DUE 3/15/27 DATED 3/15/24		1,550,000,000	1,538,132.81
UNITED STATES TREASURY NOTE	4.375% DUE 5/15/34 DATED 5/15/24		400,000,000	397,250.00
UNITED STATES TREASURY NOTE	3.875% DUE 8/15/34 DATED 8/15/24		2,200,000,000	2,160,539.06
UNITED STATES TREASURY NOTE	3.875% DUE 10/15/27 DATED 10/15/24		900,000,000	893,074.22
UNITED STATES TREASURY NOTE	4% DUE 2/15/34 DATED 2/15/24		1,500,000,000	1,435,722.66
ALLO ISSUER LLC	SERIES 2024-2 CLASS A-2	4.194% DUE 7/20/54 DATED 7/19/24	500,000,000	499,999.65
CYRUSOME DATA CENTERS ISSUER I LLC	SERIES 2024-2 CLASS A-2	4.5% DUE 5/20/49 DATED 5/14/24	500,000,000	450,553.70
EFMT	SERIES 2024-RM3 CLASS A-1A	0% DUE 12/28/54 DATED 12/18/24	649,328.930	609,351.57
EXTENET ISSUER	SERIES 2024-1 CLASS A2-A21	5.335% DUE 7/25/54 DATED 7/24/24	500,000,000	496,237.55
GLS AUTO RECEIVABLES TRUST	SERIES 2024-2A CLASS A3	5.64% DUE 1/18/28 DATED 5/16/24	500,000,000	499,976.80
ONDECK ASSET SECURITIZATION TRUST	SERIES 2024-1A CLASS A	6.27% DUE 6/17/31 DATED 5/17/24	500,000,000	499,897.60
ONEMAIN FINANCIAL ISSUANCE TRUST	SERIES 2024-1A CLASS A	5.79% DUE 5/14/41 DATED 4/29/24	500,000,000	499,980.35
PROGRESS RESIDENTIAL TRUST	SERIES 2024-SFR3 CLASS A	3% DUE 6/17/41 DATED 5/30/24	499,470.540	444,902.43
AZ BOARD OF REGENTS TAXABLE	ARIZONA STATE UNIVERSITY REVENUE	4.939% DUE 7/1/28 DATED 5/9/24	410,000,000	410,000.00
CA STATE PUBLIC WORKS BOARD TAXABLE		4.879% DUE 4/1/29 DATED 4/11/24	430,000,000	430,000.00
CT STATE HOUSING	FINANCE AUTHORITY TAXABLE	5.623% DUE 11/15/34 DATED 5/23/24	400,000,000	400,000.00
MD STATE COMMUNITY	DEVELOPMENT ADMINISTRATION TAXABLE	5.991% DUE 9/1/44 DATED 5/16/24	500,000,000	500,000.00
NOBLESVILLE IN COMMUNITY DEVELOPMENT CORP	TAXABLE LEASE RENT REVENUE	5.05% DUE 8/1/33 DATED 4/17/24	200,000,000	200,000.00
NV STATE HOUSING DIVISION	SINGLE FAMILY MORTGAGE REV TAXABLE	5.34% DUE 10/1/31 DATED 6/4/24	450,000,000	450,000.00
UNIVERSITY OK REVENUES TAXABLE	BOARD OF REGENT HLTH SCIENCE CENTER	5.239% DUE 7/1/29 DATED 5/15/24	455,000,000	455,000.00
VANGUARD RETIREMENT TRUST ACCOUNT	INST INDEX FUND INST PLUS			111,669,833.16
VANGUARD RETIREMENT TRUST ACCOUNT	INST INDEX FUND INST			5,489,453.01
NORTHERN TRUST	MUTUAL FUND		34,648,744.15	65,112,411.79
TS&W INTERNATIONAL SMALL CAP EQUITY	MUTUAL FUND		767,428.257	17,181,797.98
AFL-CIO BUILDING INVESTMENT TRUST	INVESTMENT TRUST		4,212.195	23,658,293.56
AFL-CIO HOUSING INVESTMENT TRUST	INVESTMENT TRUST		18,510.493	18,070,239.43
ARA CORE PROPERTY FUND	MUTUAL FUND		117.252	14,170,531.73
AMERICAN STRATEGIC VALUE REALTY FUND	MUTUAL FUND		18.426	6,603,453.83
MACQUARIE INFRASTRUCTURE PARTNERS V	LIMITED PARTNERSHIP			13,149,625.10
SIERRA INVESTMENT	BOND FUND		43,849.000	15,120,205.00
IF ERISA HEDGED LP	POOLED INVESTMENT FUND			27,497,793.32
TOTAL				593,772,957.78

Schedule of active participant data

The following table shows the distribution of active participant data by age and vesting credits as of June 30, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Vesting Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	54 \$136	53 \$130	1	—	—	—	—	—	—	—
25 - 29	137 \$325	95 \$186	41 \$630	1	—	—	—	—	—	—
30 - 34	191 \$435	106 \$182	69 \$665	15	1	—	—	—	—	—
35 - 39	190 \$672	88 \$196	49 \$663	23 \$1,161	30 \$1,710	—	—	—	—	—
40 - 44	242 \$1,220	52 \$213	49 \$671	39 \$1,180	66 \$1,794	34 \$2,404	2	—	—	—
45 - 49	209 \$1,580	47 \$191	24 \$560	18	45 \$1,802	51 \$2,465	22 \$3,258	2	—	—
50 - 54	182 \$2,072	21 \$169	20 \$694	17	30 \$1,836	49 \$2,426	25 \$3,263	17	3	—
55 - 59	194 \$2,622	18	18	11	24 \$1,806	33 \$2,449	33 \$3,181	25 \$3,805	25 \$4,800	7
60 - 64	76 \$2,341	10	4	8	11	11	11	5	12	4
65 & over	7	2	2	—	1	—	1	1	—	—
Totals	1,482 \$1,324	492 \$180	277 \$653	132 \$1,137	208 \$1,778	178 \$2,433	94 \$3,198	50 \$3,941	40 \$4,615	11

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

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1996	\$297,017	2	\$153,531
Change in assumptions	07/01/1997	252,840	3	90,042
Plan amendment	07/01/1998	1,767,201	4	487,596
Change in assumptions	07/01/1998	1,953,348	4	538,956
Plan amendment	07/01/1999	283,500	5	64,620
Change in assumptions	07/01/1999	3,971,295	5	905,198
Change in assumptions	07/01/2005	5,609,634	11	699,143
Experience loss	07/01/2010	1,287,161	1	1,287,161
Experience loss	07/01/2011	964,999	2	498,816
Change in assumptions	07/01/2011	2,555,854	2	1,321,142
Change in assumptions	07/01/2012	183,123	3	65,214
Experience loss	07/01/2012	1,224,280	3	435,994
Change in assumptions	07/01/2013	241,142	4	66,534
Change in assumptions	07/01/2014	303,940	5	69,279
Experience loss	07/01/2014	1,916,003	5	436,725
Change in assumptions	07/01/2015	8,204,518	6	1,608,667
Experience loss	07/01/2016	6,599,040	7	1,144,367
Experience loss	07/01/2017	7,613,378	8	1,191,584
Experience loss	07/01/2018	5,312,100	9	761,996
Change in asset method	07/01/2019	1,999,184	5	455,684
Change in assumptions	07/01/2019	10,235,915	10	1,362,022
Plan amendment	07/01/2020	1,551,186	11	193,328
Experience loss	07/01/2020	6,940,255	11	864,982

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	07/01/2021	14,840,866	12	1,746,257
Total		\$86,107,779		\$16,448,838

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	07/01/1996	\$1,423,161	2	\$735,644
Plan amendment	07/01/2000	2,529,308	6	495,924
Plan amendment	07/01/2004	10,237,973	10	1,362,296
Plan amendment	07/01/2007	16,128	13	1,803
Experience gain	07/01/2013	4,116,870	4	1,135,903
Experience gain	07/01/2015	573,640	6	112,474
Plan amendment	07/01/2017	1,359,024	8	212,703
Change in assumptions	07/01/2018	134,771	9	19,332
Experience gain	07/01/2019	2,962,732	10	394,230
Experience gain	07/01/2021	12,837,144	12	1,510,488
Experience gain	07/01/2022	99,409	13	11,116
Experience gain	07/01/2023	7,255,545	14	775,360
Experience gain	07/01/2024	4,232,010	15	434,254
Total		\$47,777,715		\$7,201,527

Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

7.00%

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

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

Annual administrative expenses

\$875,000 for the year beginning July 1, 2024 (equivalent to \$843,673 payable at the beginning of the year).

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

Demographic and noneconomic assumptions

Mortality rates

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

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

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

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

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

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

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and resulting liability change, and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study dated May 21, 2021.

Termination rates

Age	Disability	Non-Vested Withdrawal ¹	Vested Withdrawal ¹
20	0.11	7.94	3.97
25	0.12	7.72	3.86
30	0.15	7.22	3.61
35	0.20	6.28	3.14
40	0.26	5.15	2.58
45	0.38	3.98	1.99
50	0.63	2.56	1.28
55	1.14	0.94	0.47
60	2.25	0.09	0.05

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

¹ Non-vested withdrawal rates apply prior to attaining 5 vesting credits and vested withdrawal rates apply thereafter. Withdrawal rates do not apply at or beyond retirement age.

Retirement rates for active participants

Age	Eligible for Unreduced Early	Not Eligible for Unreduced Early ¹
58	80%	Not Available
59	80%	Not Available
60	80%	25%
61	80%	10%
62	100%	30%
63	100%	10%
64	100%	10%
65	100%	100%

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

Description of weighted average retirement age

Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

¹ If eligible to retire

Retirement age for inactive vested participants

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

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

Future benefit accruals

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

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

Retirees still accruing

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

Unknown data for participants

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

Definition of active participants

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

Percent married

75%

Gender and age of spouse

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

Benefit election

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

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

Eligibility for delayed retirement factors

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

Methods, models and other information

Actuarial value of assets

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

Actuarial cost method

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

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

FSA contribution timing (Schedule MB, line 3a)

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

Actuarial models

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

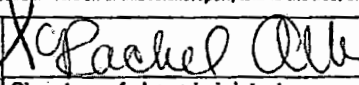
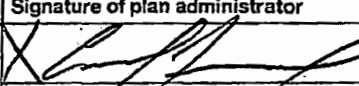
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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. 1510-0110 1510-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan ST LOUIS PAINTERS PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
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) THE BOARD OF TRUSTEES C/O RACHEL ALLEN, PLAN MANAGE 13801 RIVERPORT DR, STE 501 MARYLAND HEIGHTS MO 63043-4828	1c Effective date of plan 07/01/1964 2b Employer Identification Number (EIN) 43-6057739 2c Plan Sponsor's telephone number 314-739-1100 2d Business code (see instructions) 812990

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

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

SIGN HERE 	04/13/2026	RACHEL ALLEN
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	04/13/2026	CARL FARRELL
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**4b** EIN**a** Sponsor's name**c** Plan Name**4d** PN**5** Total number of participants at the beginning of the plan year**5**

3,792

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).**a(1)** Total number of active participants at the beginning of the plan year**6a(1)**

1,422

a(2) Total number of active participants at the end of the plan year**6a(2)**

1,482

b Retired or separated participants receiving benefits**6b**

1,502

c Other retired or separated participants entitled to future benefits**6c**

897

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

3,881

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****f** Total. Add lines 6d and 6e**6f**

3,881

g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7**

116

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1B****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information) - Number Attached _____
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H ITEM 4I-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
255000	CARMAX AUTO OWNER TRUST	SERIES 2024-3 CLASS A-3	PURCHASED 255000 07/23/24	\$ 254,988.50 \$ (254,988.50)
-255000	CARMAX AUTO OWNER TRUST	SERIES 2024-3 CLASS A-3	SOLD 255000 02/26/25	\$ (254,988.50) \$ 256,792.97
20000	CVS HEALTH CORP	SENIOR UNSECURED NOTE	PURCHASED 20000 06/28/24	\$ 18,635.40 \$ (18,635.40)
-255000	CVS HEALTH CORP	SENIOR UNSECURED NOTE	SOLD 255000 02/24/25	\$ (253,297.00) \$ 234,240.45
30000	D.R. HORTON INC	SENIOR UNSECURED NOTE	PURCHASED 30000 06/28/24	\$ 26,730.00 \$ (26,730.00)
-180000	D.R. HORTON INC	SENIOR UNSECURED NOTE	SOLD 180000 11/15/24	\$ (179,483.40) \$ 184,516.40
-230000	D.R. HORTON INC	SENIOR UNSECURED NOTE	SOLD 230000 02/26/25	\$ (223,701.15) \$ 211,241.19
220000	EQT CORP	SENIOR UNSECURED NOTE	PURCHASED 220000 09/16/24	\$ 217,107.00 \$ (217,107.00)
-220000	EQT CORP	SENIOR UNSECURED NOTE	SOLD 220000 12/10/24	\$ (217,107.00) \$ 215,078.60
25000	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 24,171.25 \$ (24,171.25)
-415000	HSBC HOLDINGS PLC	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 415000	\$ (420,014.95) \$ 414,600.32
-295000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	SOLD 295000 10/16/24	\$ (307,159.35) \$ 288,017.35
275000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	PURCHASED 275000 10/16/24	\$ 275,330.00 \$ (275,330.00)
-225000	JPMORGAN CHASE & CO	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 225000	\$ (227,775.20) \$ 225,000.00
45000	PHILLIPS 66	SENIOR UNSECURED NOTE	PURCHASED 45000 08/28/24	\$ 37,587.15 \$ (37,587.15)
-320000	PHILLIPS 66	SENIOR UNSECURED NOTE	SOLD 320000 05/15/25	\$ (309,982.90) \$ 275,932.04
20000	TAPESTRY INC	SENIOR UNSECURED NOTE	PURCHASED 20000 06/28/24	\$ 21,114.00 \$ (21,114.00)
-250000	TAPESTRY INC	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 250000	\$ (255,747.50) \$ 252,500.00
190000	TAPESTRY INCORPORATED	SENIOR UNSECURED NOTE	PURCHASED 190000 12/05/24	\$ 190,285.00 \$ (190,285.00)
85000	TAPESTRY INCORPORATED	SENIOR UNSECURED NOTE	PURCHASED 85000 12/04/24	\$ 84,894.60 \$ (84,894.60)
70000	THE KROGER CO	SENIOR UNSECURED NOTE	PURCHASED 70000 08/20/24	\$ 69,926.50 \$ (69,926.50)
205000	THE KROGER CO	SENIOR UNSECURED NOTE	PURCHASED 205000 08/21/24	\$ 205,649.85 \$ (205,649.85)
-275000	THE KROGER CO	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 275000	\$ (275,576.35) \$ 277,750.00
-630000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 630000 07/03/24	\$ (577,536.72) \$ 561,364.45
-220000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 220000 07/23/24	\$ (199,100.00) \$ 197,922.65
-735000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	SOLD 735000 09/09/24	\$ (657,523.63) \$ 657,523.63
240000	UNITED STATES TREASURY NOTE	0.5% DUE 05/31/27 DATED 05/31/20	PURCHASED 240000 12/10/24	\$ 219,609.37 \$ (219,609.37)
210000	UNITED STATES TREASURY NOTE	1.125% DUE 10/31/26 DATED 10/31/21	PURCHASED 210000 06/28/24	\$ 193,798.83 \$ (193,798.83)
-575000	UNITED STATES TREASURY NOTE	1.125% DUE 10/31/26 DATED 10/31/21	SOLD 575000 09/09/24	\$ (555,771.68) \$ 545,374.02
560000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	PURCHASED 560000 07/03/24	\$ 532,087.50 \$ (532,087.50)
-270000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	SOLD 270000 01/22/25	\$ (279,713.67) \$ 262,585.55
-75000	UNITED STATES TREASURY NOTE	1.625% DUE 02/15/26 DATED 02/15/16	SOLD 75000 03/31/25	\$ (77,698.24) \$ 73,409.18
-320000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 320000 07/03/24	\$ (290,532.42) \$ 268,175.00
-100000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 100000 07/23/24	\$ (90,542.97) \$ 84,992.19
-625000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 625000 09/23/24	\$ (563,015.24) \$ 552,563.48
-600000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 600000 10/23/24	\$ (532,686.33) \$ 514,289.06
-690000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	SOLD 690000 04/23/25	\$ (601,207.61) \$ 596,176.17
630000	UNITED STATES TREASURY NOTE	1.625% DUE 05/15/31 DATED 05/15/21	PURCHASED 630000 04/30/25	\$ 555,162.89 \$ (555,162.89)
1515000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	PURCHASED 1515000 06/28/24	\$ 1,386,343.35 \$ (1,386,343.35)
-1180000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 1180000 07/03/24	\$ (1,108,675.41) \$ 1,078,593.75
-280000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 280000 08/21/24	\$ (256,221.87) \$ 263,783.37
-205000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 205000 12/05/24	\$ (185,885.35) \$ 186,570.97
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 01/30/25	\$ (521,523.44) \$ 524,686.93
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 02/05/25	\$ (518,782.42) \$ 526,780.58
-580000	UNITED STATES TREASURY NOTE	2.375% DUE 03/31/29 DATED 03/31/22	SOLD 580000 04/17/25	\$ (530,210.94) \$ 537,427.26
585000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	PURCHASED 585000 06/28/24	\$ 390,350.39 \$ (390,350.39)
-250000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	SOLD 250000 01/22/25	\$ (255,541.40) \$ 158,867.19
250000	UNITED STATES TREASURY BOND	2.375% DUE 11/15/49 DATED 11/15/19	PURCHASED 250000 02/24/25	\$ 163,144.53 \$ (163,144.53)
680000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 680000 08/15/24	\$ 627,220.31 \$ (627,220.31)
450000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 450000 10/31/24	\$ 405,667.97 \$ (405,667.97)
-485000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	SOLD 485000 02/24/25	\$ (429,756.25) \$ 430,946.22
445000	UNITED STATES TREASURY NOTE	2.75% DUE 08/15/32 DATED 08/15/22	PURCHASED 445000 02/28/25	\$ 415,187.50 \$ (415,187.50)
445000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 445000 07/31/24	\$ 437,490.63 \$ (437,490.63)
1000000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 1000000 08/30/24	\$ 992,500.00 \$ (992,500.00)
820000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 820000 12/31/24	\$ 790,499.21 \$ (790,499.21)
-135000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 135000 01/16/25	\$ (133,987.50) \$ 129,984.96
-135000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 135000 01/21/25	\$ (133,987.50) \$ 130,111.52
-555000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 555000 01/30/25	\$ (550,837.50) \$ 536,767.38
-555000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 555000 02/05/25	\$ (547,275.00) \$ 538,501.76
-235000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 235000 02/06/25	\$ (228,577.35) \$ 227,708.99
-275000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	SOLD 275000 03/12/25	\$ (266,082.61) \$ 268,090.72
565000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 565000 03/31/25	\$ 556,370.51 \$ (556,370.51)
840000	UNITED STATES TREASURY NOTE	3.625% DUE 03/31/30 DATED 03/31/23	PURCHASED 840000 05/30/25	\$ 827,432.81 \$ (827,432.81)
545000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	PURCHASED 545000 06/28/24	\$ 533,908.39 \$ (533,908.39)
570000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	PURCHASED 570000 07/03/24	\$ 558,377.34 \$ (558,377.34)
-700000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 700000 08/30/24	\$ (694,394.52) \$ 694,394.52
-220000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 220000 09/16/24	\$ (218,238.28) \$ 219,094.01
-670000	UNITED STATES TREASURY NOTE	3.625% DUE 05/15/26 DATED 05/15/23	SOLD 670000 01/15/25	\$ (659,447.26) \$ 660,258.56
285000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 285000 06/28/24	\$ 288,050.39 \$ (288,050.39)
790000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 790000 07/03/24	\$ 795,739.85 \$ (795,739.85)
-140000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	SOLD 140000 08/07/24	\$ (141,734.76) \$ 145,895.31
570000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	PURCHASED 570000 11/29/24	\$ 583,314.84 \$ (583,314.84)

SCHEDULE H ITEM 4I-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
-265000	UNITED STATES TREASURY NOTE	4.5% DUE 11/15/33 DATED 11/15/23	SOLD 265000 05/06/25	\$ (271,190.23) \$ 269,544.33
765000	VERIZON MASTER TRUST	SERIES 2024-6 CLASS A-1A	PURCHASED 765000 09/09/24	\$ 764,801.33 \$ (764,801.33)
-430000	VERIZON MASTER TRUST	SERIES 2023-2 CLASS A	SOLD 430000 09/30/24	\$ (429,993.25) \$ 430,335.94
25000	WARNERMEDIA HOLDINGS INC	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 19,559.00 \$ (19,559.00)
-265000	WARNERMEDIA HOLDINGS INC	SENIOR UNSECURED NOTE	SOLD 265000 06/09/25	\$ (200,286.20) \$ 183,851.70
35000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 35000 06/28/24	\$ 33,988.85 \$ (33,988.85)
25000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 25000 06/28/24	\$ 24,771.75 \$ (24,771.75)
145000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 145000 01/21/25	\$ 145,346.55 \$ (145,346.55)
120000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	PURCHASED 120000 01/16/25	\$ 120,000.00 \$ (120,000.00)
-550000	WELLS FARGO & COMPANY	SENIOR UNSECURED NOTE	CALL/MATURITY PROCEEDS OF 550000	\$ (564,205.65) \$ 549,539.70
673	ADVANCED AUTO PARTS INC		PURCHASED 673 SHS 07/26/24	\$ 40,725.59 \$ (40,725.59)
676	ADVANCED AUTO PARTS INC		PURCHASED 676 SHS 07/29/24	\$ 41,244.18 \$ (41,244.18)
1606	ADVANCED AUTO PARTS INC		PURCHASED 1606 SHS 08/02/24	\$ 97,997.64 \$ (97,997.64)
956	ADVANCED AUTO PARTS INC		PURCHASED 956 SHS 08/12/24	\$ 57,426.92 \$ (57,426.92)
603	ADVANCED AUTO PARTS INC		PURCHASED 603 SHS 09/06/24	\$ 24,186.51 \$ (24,186.51)
1005	ADVANCED AUTO PARTS INC		PURCHASED 1005 SHS 09/06/24	\$ 40,248.75 \$ (40,248.75)
2167	ADVANCED AUTO PARTS INC		PURCHASED 2167 SHS 09/10/24	\$ 83,876.77 \$ (83,876.77)
2015	ADVANCED AUTO PARTS INC		PURCHASED 2015 SHS 09/11/24	\$ 77,121.71 \$ (77,121.71)
800	ADVANCED AUTO PARTS INC		PURCHASED 800 SHS 09/13/24	\$ 32,382.40 \$ (32,382.40)
1865	ADVANCED AUTO PARTS INC		PURCHASED 1865 SHS 09/16/24	\$ 68,986.78 \$ (68,986.78)
1014	ADVANCED AUTO PARTS INC		PURCHASED 1014 SHS 01/30/25	\$ 50,221.80 \$ (50,221.80)
823	ADVANCED AUTO PARTS INC		PURCHASED 823 SHS 01/30/25	\$ 40,775.54 \$ (40,775.54)
905	ADVANCED AUTO PARTS INC		PURCHASED 905 SHS 01/31/25	\$ 44,716.87 \$ (44,716.87)
1913	ADVANCED AUTO PARTS INC		PURCHASED 1913 SHS 03/12/25	\$ 69,510.01 \$ (69,510.01)
469	ADVANCED AUTO PARTS INC		PURCHASED 469 SHS 03/13/25	\$ 17,490.61 \$ (17,490.61)
964	ADVANCED AUTO PARTS INC		PURCHASED 964 SHS 03/17/25	\$ 36,161.57 \$ (36,161.57)
1177	ADVANCED AUTO PARTS INC		PURCHASED 1177 SHS 03/18/25	\$ 44,338.42 \$ (44,338.42)
1570	ADVANCED AUTO PARTS INC		PURCHASED 1570 SHS 03/19/25	\$ 58,781.59 \$ (58,781.59)
-1124	ADVANCED AUTO PARTS INC		SOLD 1124 SHS 05/30/25	\$ (83,272.69) \$ 54,040.68
-1617	ADVANCED AUTO PARTS INC		SOLD 1617 SHS 06/02/25	\$ (119,047.50) \$ 77,835.75
2587	BREAD FINANCIAL HOLDINGS INC		PURCHASED 2587 SHS 07/18/24	\$ 133,459.71 \$ (133,459.71)
2445	BREAD FINANCIAL HOLDINGS INC		PURCHASED 2445 SHS 07/23/24	\$ 125,924.35 \$ (125,924.35)
198	BREAD FINANCIAL HOLDINGS INC		PURCHASED 198 SHS 07/24/24	\$ 10,191.06 \$ (10,191.06)
-400	BREAD FINANCIAL HOLDINGS INC		SOLD 400 SHS 12/18/24	\$ (12,069.44) \$ 26,033.83
-100	BREAD FINANCIAL HOLDINGS INC		SOLD 100 SHS 12/19/24	\$ (3,017.36) \$ 6,372.70
-2557	BREAD FINANCIAL HOLDINGS INC		SOLD 2557 SHS 12/20/24	\$ (76,925.73) \$ 159,842.05
-4999	GENESCO INC		SOLD 4999 SHS 12/04/24	\$ (150,827.04) \$ 187,784.70
-200	GENESCO INC		SOLD 200 SHS 12/19/24	\$ (5,957.00) \$ 8,216.45
-1300	GENESCO INC		SOLD 1300 SHS 12/20/24	\$ (38,616.08) \$ 54,106.57
-500	GENESCO INC		SOLD 500 SHS 12/26/24	\$ (14,806.05) \$ 21,259.85
-1100	GENESCO INC		SOLD 1100 SHS 12/27/24	\$ (32,183.64) \$ 46,340.39
-27	GENESCO INC		SOLD 27 SHS 12/30/24	\$ (782.28) \$ 1,124.46
-2972	GENESCO INC		SOLD 2972 SHS 01/02/25	\$ (85,447.27) \$ 126,219.71
-2279	GENESCO INC		SOLD 2279 SHS 01/07/25	\$ (63,865.39) \$ 98,370.29
536	GENESCO INC		PURCHASED 536 SHS 03/12/25	\$ 11,062.40 \$ (11,062.40)
1208	GENESCO INC		PURCHASED 1208 SHS 03/13/25	\$ 24,936.50 \$ (24,936.50)
149	GENESCO INC		PURCHASED 149 SHS 03/14/25	\$ 3,084.07 \$ (3,084.07)
108	GENESCO INC		PURCHASED 108 SHS 03/17/25	\$ 2,277.14 \$ (2,277.14)
314	GENESCO INC		PURCHASED 314 SHS 03/18/25	\$ 6,650.08 \$ (6,650.08)
14	GENESCO INC		PURCHASED 14 SHS 03/20/25	\$ 301.37 \$ (301.37)
1034	GENESCO INC		PURCHASED 1034 SHS 03/26/25	\$ 22,870.22 \$ (22,870.22)
897	GENESCO INC		PURCHASED 897 SHS 04/09/25	\$ 15,444.10 \$ (15,444.10)
2273	GENESCO INC		PURCHASED 2273 SHS 04/10/25	\$ 42,109.15 \$ (42,109.15)
1286	GENESCO INC		PURCHASED 1286 SHS 04/11/25	\$ 22,768.89 \$ (22,768.89)
1891	GENESCO INC		PURCHASED 1891 SHS 04/14/25	\$ 33,638.81 \$ (33,638.81)
1298	GENESCO INC		PURCHASED 1298 SHS 04/15/25	\$ 23,339.34 \$ (23,339.34)
296	HELEN OF TROY CORP LTD		PURCHASED 296 SHS 09/16/24	\$ 17,501.18 \$ (17,501.18)
454	HELEN OF TROY CORP LTD		PURCHASED 454 SHS 09/17/24	\$ 26,990.98 \$ (26,990.98)
172	HELEN OF TROY CORP LTD		PURCHASED 172 SHS 09/18/24	\$ 10,309.56 \$ (10,309.56)
1	HELEN OF TROY CORP LTD		PURCHASED 1 SHS 09/18/24	\$ 59.29 \$ (59.29)
1670	HELEN OF TROY CORP LTD		PURCHASED 1670 SHS 09/18/24	\$ 99,385.71 \$ (99,385.71)
807	HELEN OF TROY CORP LTD		PURCHASED 807 SHS 09/19/24	\$ 47,992.13 \$ (47,992.13)
1206	HELEN OF TROY CORP LTD		PURCHASED 1206 SHS 09/19/24	\$ 71,937.42 \$ (71,937.42)
2178	HELEN OF TROY CORP LTD		PURCHASED 2178 SHS 09/20/24	\$ 130,348.51 \$ (130,348.51)
1005	HELEN OF TROY CORP LTD		PURCHASED 1005 SHS 09/23/24	\$ 60,100.51 \$ (60,100.51)
300	HELEN OF TROY CORP LTD		PURCHASED 300 SHS 09/26/24	\$ 17,699.61 \$ (17,699.61)
393	HELEN OF TROY CORP LTD		PURCHASED 393 SHS 09/30/24	\$ 24,246.85 \$ (24,246.85)
973	HELEN OF TROY CORP LTD		PURCHASED 973 SHS 10/01/24	\$ 59,590.61 \$ (59,590.61)
2326	HELEN OF TROY CORP LTD		PURCHASED 2326 SHS 10/02/24	\$ 141,716.20 \$ (141,716.20)
1242	HELEN OF TROY CORP LTD		PURCHASED 1242 SHS 10/03/24	\$ 75,564.27 \$ (75,564.27)
-807	HELEN OF TROY CORP LTD		SOLD 807 SHS 12/04/24	\$ (49,601.95) \$ 59,427.99
305	KOPPERS HOLDINGS INC		PURCHASED 305 SHS 08/12/24	\$ 10,829.03 \$ (10,829.03)
1879	KOPPERS HOLDINGS INC		PURCHASED 1879 SHS 08/12/24	\$ 66,459.86 \$ (66,459.86)

SCHEDULE H ITEM 4:-SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
6/30/2025
ST. LOUIS PAINTERS PENSION PLAN
EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
315 KOPPERS HOLDINGS INC		PURCHASED 315 SHS 08/13/24	\$ 11,214.45	\$ (11,214.45)
6302 KOPPERS HOLDINGS INC		PURCHASED 6302 SHS 11/04/24	\$ 218,387.62	\$ (218,387.62)
-1654 KOPPERS HOLDINGS INC		SOLD 1654 SHS 12/04/24	\$ (48,456.41)	\$ 61,724.90
4135 KOPPERS HOLDINGS INC		PURCHASED 4135 SHS 01/07/25	\$ 131,333.81	\$ (131,333.81)
526 KOPPERS HOLDINGS INC		PURCHASED 526 SHS 01/08/25	\$ 15,944.32	\$ (15,944.32)
485 KOPPERS HOLDINGS INC		PURCHASED 485 SHS 01/10/25	\$ 14,360.52	\$ (14,360.52)
374 KOPPERS HOLDINGS INC		PURCHASED 374 SHS 01/13/25	\$ 11,336.61	\$ (11,336.61)
136 KOPPERS HOLDINGS INC		PURCHASED 136 SHS 01/14/25	\$ 4,146.33	\$ (4,146.33)
190 KOPPERS HOLDINGS INC		PURCHASED 190 SHS 01/15/25	\$ 5,997.27	\$ (5,997.27)
156 KOPPERS HOLDINGS INC		PURCHASED 156 SHS 01/16/25	\$ 4,940.02	\$ (4,940.02)
350 KOPPERS HOLDINGS INC		PURCHASED 350 SHS 01/17/25	\$ 11,147.68	\$ (11,147.68)
237 KOPPERS HOLDINGS INC		PURCHASED 237 SHS 01/21/25	\$ 7,648.32	\$ (7,648.32)
323 KOPPERS HOLDINGS INC		PURCHASED 323 SHS 01/22/25	\$ 10,305.96	\$ (10,305.96)
200 KOPPERS HOLDINGS INC		PURCHASED 200 SHS 01/23/25	\$ 6,311.14	\$ (6,311.14)
200 KOPPERS HOLDINGS INC		PURCHASED 200 SHS 01/24/25	\$ 6,272.10	\$ (6,272.10)
219 KOPPERS HOLDINGS INC		PURCHASED 219 SHS 01/27/25	\$ 6,935.68	\$ (6,935.68)
2926 ORION SA ADR		PURCHASED 2926 SHS 09/13/24	\$ 49,129.88	\$ (49,129.88)
13013 ORION SA ADR		PURCHASED 13013 SHS 09/16/24	\$ 221,676.46	\$ (221,676.46)
1595 ORION SA ADR		PURCHASED 1595 SHS 09/16/24	\$ 27,075.45	\$ (27,075.45)
-3711 ORION SA ADR		SOLD 3711 SHS 12/04/24	\$ (66,442.41)	\$ 69,888.05
1258 ORION SA ADR		PURCHASED 1258 SHS 04/11/25	\$ 14,214.52	\$ (14,214.52)
864 ORION SA ADR		PURCHASED 864 SHS 04/14/25	\$ 10,014.19	\$ (10,014.19)
3580 ORION SA ADR		PURCHASED 3580 SHS 04/15/25	\$ 41,906.05	\$ (41,906.05)
652 ORION SA ADR		PURCHASED 652 SHS 04/21/25	\$ 7,663.87	\$ (7,663.87)
515 ORION SA ADR		PURCHASED 515 SHS 04/22/25	\$ 6,111.05	\$ (6,111.05)
2441 ORION SA ADR		PURCHASED 2441 SHS 04/23/25	\$ 29,953.52	\$ (29,953.52)
-700 SCANSOURCE INC		SOLD 700 SHS 09/04/24	\$ (25,168.88)	\$ 33,877.58
-700 SCANSOURCE INC		SOLD 700 SHS 09/05/24	\$ (24,984.06)	\$ 33,579.95
-100 SCANSOURCE INC		SOLD 100 SHS 09/06/24	\$ (3,553.50)	\$ 4,726.77
-100 SCANSOURCE INC		SOLD 100 SHS 09/09/24	\$ (3,553.50)	\$ 4,641.17
-500 SCANSOURCE INC		SOLD 500 SHS 09/17/24	\$ (17,766.17)	\$ 24,168.22
-1100 SCANSOURCE INC		SOLD 1100 SHS 09/18/24	\$ (38,706.37)	\$ 53,817.43
-400 SCANSOURCE INC		SOLD 400 SHS 09/19/24	\$ (14,014.36)	\$ 19,530.81
-111 SCANSOURCE INC		SOLD 111 SHS 09/20/24	\$ (3,888.99)	\$ 5,527.41
-200 SCANSOURCE INC		SOLD 200 SHS 09/26/24	\$ (7,007.18)	\$ 9,750.08
-700 SCANSOURCE INC		SOLD 700 SHS 10/09/24	\$ (23,158.46)	\$ 34,020.59
-400 SCANSOURCE INC		SOLD 400 SHS 10/16/24	\$ (12,594.44)	\$ 19,799.08
-200 SCANSOURCE INC		SOLD 200 SHS 10/23/24	\$ (6,297.22)	\$ 9,311.46
-100 SCANSOURCE INC		SOLD 100 SHS 10/24/24	\$ (3,148.41)	\$ 4,606.39
-800 SCANSOURCE INC		SOLD 800 SHS 10/28/24	\$ (24,970.86)	\$ 36,703.69
-300 SCANSOURCE INC		SOLD 300 SHS 10/30/24	\$ (9,243.22)	\$ 13,719.84
-1327 SCANSOURCE INC		SOLD 1327 SHS 11/05/24	\$ (40,852.98)	\$ 58,816.18
-1095 SCANSOURCE INC		SOLD 1095 SHS 01/23/25	\$ (33,565.93)	\$ 56,160.98
161 SCANSOURCE INC		PURCHASED 161 SHS 02/20/25	\$ 6,046.07	\$ (6,046.07)
1300 SCANSOURCE INC		PURCHASED 1300 SHS 02/21/25	\$ 48,696.83	\$ (48,696.83)
642 SCANSOURCE INC		PURCHASED 642 SHS 02/25/25	\$ 23,435.63	\$ (23,435.63)
313 SCANSOURCE INC		PURCHASED 313 SHS 02/26/25	\$ 11,446.57	\$ (11,446.57)
811 SCANSOURCE INC		PURCHASED 811 SHS 02/27/25	\$ 29,565.90	\$ (29,565.90)
1468 SCANSOURCE INC		PURCHASED 1468 SHS 02/28/25	\$ 53,102.84	\$ (53,102.84)
326 SCANSOURCE INC		PURCHASED 326 SHS 02/28/25	\$ 11,799.37	\$ (11,799.37)
1545 SCANSOURCE INC		PURCHASED 1545 SHS 03/03/25	\$ 56,148.55	\$ (56,148.55)
723 SCANSOURCE INC		PURCHASED 723 SHS 03/04/25	\$ 25,782.18	\$ (25,782.18)
753 SCANSOURCE INC		PURCHASED 753 SHS 03/04/25	\$ 26,824.50	\$ (26,824.50)
2 SCANSOURCE INC		PURCHASED 2 SHS 03/05/25	\$ 70.18	\$ (70.18)
4 SCANSOURCE INC		PURCHASED 4 SHS 03/06/25	\$ 141.18	\$ (141.18)
794 SCANSOURCE INC		PURCHASED 794 SHS 03/12/25	\$ 28,381.29	\$ (28,381.29)
2207 SCANSOURCE INC		PURCHASED 2207 SHS 03/13/25	\$ 78,189.60	\$ (78,189.60)
1685 SHYFT GROUP INC		PURCHASED 1685 SHS 07/03/24	\$ 19,303.37	\$ (19,303.37)
8465 SHYFT GROUP INC		PURCHASED 8465 SHS 07/05/24	\$ 95,283.74	\$ (95,283.74)
-5845 SHYFT GROUP INC		SOLD 5845 SHS 12/04/24	\$ (73,642.17)	\$ 78,122.09
1028 SHYFT GROUP INC		PURCHASED 1028 SHS 05/21/25	\$ 9,666.70	\$ (9,666.70)
100 SHYFT GROUP INC		PURCHASED 100 SHS 05/22/25	\$ 946.42	\$ (946.42)
100 SHYFT GROUP INC		PURCHASED 100 SHS 05/23/25	\$ 955.41	\$ (955.41)
900 SHYFT GROUP INC		PURCHASED 900 SHS 05/30/25	\$ 9,411.66	\$ (9,411.66)
700 SHYFT GROUP INC		PURCHASED 700 SHS 06/02/25	\$ 7,312.69	\$ (7,312.69)
600 SHYFT GROUP INC		PURCHASED 600 SHS 06/03/25	\$ 6,300.00	\$ (6,300.00)
1447 SHYFT GROUP INC		PURCHASED 1447 SHS 06/25/25	\$ 17,760.63	\$ (17,760.63)
62 SHYFT GROUP INC		PURCHASED 62 SHS 06/26/25	\$ 764.15	\$ (764.15)
67 SHYFT GROUP INC		PURCHASED 67 SHS 06/27/25	\$ 839.76	\$ (839.76)
2842 VAREX IMAGING CORP		PURCHASED 2842 SHS 09/11/24	\$ 31,951.75	\$ (31,951.75)
4214 VAREX IMAGING CORP		PURCHASED 4214 SHS 09/12/24	\$ 48,225.86	\$ (48,225.86)
8582 VAREX IMAGING CORP		PURCHASED 8582 SHS 09/13/24	\$ 102,038.26	\$ (102,038.26)
504 VAREX IMAGING CORP		PURCHASED 504 SHS 09/16/24	\$ 5,980.51	\$ (5,980.51)

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

6/30/2025

ST. LOUIS PAINTERS PENSION PLAN

EIN: 43-6057739 PLAN # 002

Units	(a) Identify of Issue	(b) Description of Investments	(c) Cost of Acquisition	(d) Proceeds
-3666	VAREX IMAGING CORP	SOLD 3666 SHS 12/04/24	\$ (89,450.12)	\$ 59,994.98

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

2024**This Form is Open to Public
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

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

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 07 Day 01 Year 2024**b** Assets

(1) Current value of assets	1b(1)	565,517,738
(2) Actuarial value of assets for funding standard account	1b(2)	558,948,931
c (1) Accrued liability for plan using immediate gain methods	1c(1)	569,640,089
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	569,640,089
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	855,151,568
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	15,113,763
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	41,525,195
(3) Expected plan disbursements for the plan year	1d(3)	42,400,195

Statement by Enrolled Actuary

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

SIGN HERE John Redmond 	03/20/2026
Signature of actuary	Date
JOHN REDMOND, ASA, FCA, MAAA	2308413
Type or print name of actuary	Most recent enrollment number
SEGL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 1800	
CHICAGO IL 60606-1722	
Address of the firm	

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

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

Schedule MB (Form 5500) 2024
v. 240311

a	Current value of assets (see instructions)	2a	565,517,738
b	"RPA '94" current liability/participant count breakdown:		
		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,502	468,428,778
(2)	For terminated vested participants	897	111,424,339
(3)	For active participants:		
(a)	Non-vested benefits		50,481,543
(b)	Vested benefits		224,816,908
(c)	Total active	1,482	275,298,451
(4)	Total	3,881	855,151,568
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	66.13 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
01/01/2025	20,148,129					
			Totals ►	3(b)	20,148,129	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	98.1 %
b	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c	Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d	If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f	If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

a	☐ Attained age normal	b	☐ Entry age normal	c	☒ Accrued benefit (unit credit)	d	☐ Aggregate
e	☐ Frozen initial liability	f	☐ Individual level premium	g	☐ Individual aggregate	h	☐ Shortfall
i	☐ Other (specify):						
i If box h is checked, enter period of use of shortfall method						5j	

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.69 %
- | | Pre-retirement | Post-retirement |
|--|---|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 7.00 % | 7.00 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 7.00 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 7.3 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 11.0 % | |
| i Expense load included in normal cost reported in line 9b | 6i ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) 843,673 | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4,232,010	-434,254

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. **8d(2)**
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		8e																	
9 Funding standard account statement for this plan year:																			
Charges to funding standard account:																			
a Prior year funding deficiency, if any		9a	0																
b Employer's normal cost for plan year as of valuation date		9b	8,125,225																
c Amortization charges as of valuation date:		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2"></th> <th style="text-align: center;">Outstanding balance</th> <th></th> </tr> <tr> <td style="width: 10%;">(1) All bases except funding waivers and certain bases for which the amortization period has been extended</td> <td style="width: 10%; text-align: center;">9c(1)</td> <td style="width: 40%; text-align: right;">86,107,779</td> <td style="width: 40%; text-align: right;">16,448,838</td> </tr> <tr> <td>(2) Funding waivers</td> <td style="text-align: center;">9c(2)</td> <td></td> <td></td> </tr> <tr> <td>(3) Certain bases for which the amortization period has been extended</td> <td style="text-align: center;">9c(3)</td> <td></td> <td></td> </tr> </table>				Outstanding balance		(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	86,107,779	16,448,838	(2) Funding waivers	9c(2)			(3) Certain bases for which the amortization period has been extended	9c(3)		
		Outstanding balance																	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	86,107,779	16,448,838																
(2) Funding waivers	9c(2)																		
(3) Certain bases for which the amortization period has been extended	9c(3)																		
d Interest as applicable on lines 9a, 9b, and 9c		9d	1,720,184																
e Total charges. Add lines 9a through 9d		9e	26,294,247																
Credits to funding standard account:																			
f Prior year credit balance, if any		9f	27,638,906																
g Employer contributions. Total from column (b) of line 3		9g	20,148,129																
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2"></th> <th style="text-align: center;">Outstanding balance</th> <th></th> </tr> </table>				Outstanding balance													
		Outstanding balance																	
h Amortization credits as of valuation date		9h	47,777,715																
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	3,144,015																
j Full funding limitation (FFL) and credits:		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">(1) ERISA FFL (accrued liability FFL)</td> <td style="width: 10%; text-align: center;">9j(1)</td> <td style="width: 40%; text-align: right;">49,707,159</td> <td style="width: 40%;"></td> </tr> <tr> <td>(2) "RPA '94" override (90% current liability FFL)</td> <td style="text-align: center;">9j(2)</td> <td style="text-align: right;">219,884,059</td> <td></td> </tr> <tr> <td>(3) FFL credit</td> <td style="text-align: center;">9j(3)</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>		(1) ERISA FFL (accrued liability FFL)	9j(1)	49,707,159		(2) "RPA '94" override (90% current liability FFL)	9j(2)	219,884,059		(3) FFL credit	9j(3)		0				
(1) ERISA FFL (accrued liability FFL)	9j(1)	49,707,159																	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	219,884,059																	
(3) FFL credit	9j(3)		0																
k (1) Waived funding deficiency		9k(1)																	
(2) Other credits		9k(2)																	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	58,132,577																
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m	31,838,330																
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n																	
o Current year's accumulated reconciliation account:																			
(1) Due to waived funding deficiency accumulated prior to the current plan year		9o(1)																	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:																			
(a) Reconciliation outstanding balance as of valuation date		9o(2)(a)																	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		9o(2)(b)	0																
(3) Total as of valuation date		9o(3)	0																
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		10																	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions																			
☐ Yes ☒ No																			

Summary of plan provisions

Schedule MB, Line 6

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

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal retirement

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

Unreduced early retirement

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

Reduced early retirement

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

Disability

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

Vesting

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

Spouse's pre-retirement death benefit

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

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

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

Post-retirement death benefit

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

Optional forms of benefits

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

Participation

After completing 1 hour of covered employment.

Benefit credit

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

Vesting credit

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

Contribution rate

As of the valuation date, non-Local 774 employers were contributing at \$8.11 per hour (increasing to \$8.16, effective September 1, 2024) and Local 774 employers at \$0.05. This resulted in an average rate of \$8.09 per hour for the Plan year beginning July 1, 2024 and each year thereafter.

Accrual rates for Active Participants

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

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

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

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

Benefit Schedules (Local 774)

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

Benefit Schedules (In-Pay Participants)

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

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

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

Hours Worked	Minimum Monthly Accrual ²
3,000 – 3,199	55.00
3,200 & over	60.00

Bridge Benefit Schedules (While Eligible for Unreduced Early Retirement)³

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

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

Changes in plan provisions

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

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

³ Effective January 1, 2020 and paid as a lump sum or an equivalent annuity at the earlier of retirement and age 62.

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1996	\$297,017	2	\$153,531
Change in assumptions	07/01/1997	252,840	3	90,042
Plan amendment	07/01/1998	1,767,201	4	487,596
Change in assumptions	07/01/1998	1,953,348	4	538,956
Plan amendment	07/01/1999	283,500	5	64,620
Change in assumptions	07/01/1999	3,971,295	5	905,198
Change in assumptions	07/01/2005	5,609,634	11	699,143
Experience loss	07/01/2010	1,287,161	1	1,287,161
Experience loss	07/01/2011	964,999	2	498,816
Change in assumptions	07/01/2011	2,555,854	2	1,321,142
Change in assumptions	07/01/2012	183,123	3	65,214
Experience loss	07/01/2012	1,224,280	3	435,994
Change in assumptions	07/01/2013	241,142	4	66,534
Change in assumptions	07/01/2014	303,940	5	69,279
Experience loss	07/01/2014	1,916,003	5	436,725
Change in assumptions	07/01/2015	8,204,518	6	1,608,667
Experience loss	07/01/2016	6,599,040	7	1,144,367
Experience loss	07/01/2017	7,613,378	8	1,191,584
Experience loss	07/01/2018	5,312,100	9	761,996
Change in asset method	07/01/2019	1,999,184	5	455,684
Change in assumptions	07/01/2019	10,235,915	10	1,362,022
Plan amendment	07/01/2020	1,551,186	11	193,328
Experience loss	07/01/2020	6,940,255	11	864,982

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	07/01/2021	14,840,866	12	1,746,257
Total		\$86,107,779		\$16,448,838

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	07/01/1996	\$1,423,161	2	\$735,644
Plan amendment	07/01/2000	2,529,308	6	495,924
Plan amendment	07/01/2004	10,237,973	10	1,362,296
Plan amendment	07/01/2007	16,128	13	1,803
Experience gain	07/01/2013	4,116,870	4	1,135,903
Experience gain	07/01/2015	573,640	6	112,474
Plan amendment	07/01/2017	1,359,024	8	212,703
Change in assumptions	07/01/2018	134,771	9	19,332
Experience gain	07/01/2019	2,962,732	10	394,230
Experience gain	07/01/2021	12,837,144	12	1,510,488
Experience gain	07/01/2022	99,409	13	11,116
Experience gain	07/01/2023	7,255,545	14	775,360
Experience gain	07/01/2024	4,232,010	15	434,254
Total		\$47,777,715		\$7,201,527

Schedule of active participant data

The following table shows the distribution of active participant data by age and vesting credits as of June 30, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Vesting Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	54 \$136	53 \$130	1	—	—	—	—	—	—	—
25 - 29	137 \$325	95 \$186	41 \$630	1	—	—	—	—	—	—
30 - 34	191 \$435	106 \$182	69 \$665	15	1	—	—	—	—	—
35 - 39	190 \$672	88 \$196	49 \$663	23 \$1,161	30 \$1,710	—	—	—	—	—
40 - 44	242 \$1,220	52 \$213	49 \$671	39 \$1,180	66 \$1,794	34 \$2,404	2	—	—	—
45 - 49	209 \$1,580	47 \$191	24 \$560	18	45 \$1,802	51 \$2,465	22 \$3,258	2	—	—
50 - 54	182 \$2,072	21 \$169	20 \$694	17	30 \$1,836	49 \$2,426	25 \$3,263	17	3	—
55 - 59	194 \$2,622	18	18	11	24 \$1,806	33 \$2,449	33 \$3,181	25 \$3,805	25 \$4,800	7
60 - 64	76 \$2,341	10	4	8	11	11	11	5	12	4
65 & over	7	2	2	—	1	—	1	1	—	—
Totals	1,482 \$1,324	492 \$180	277 \$653	132 \$1,137	208 \$1,778	178 \$2,433	94 \$3,198	50 \$3,941	40 \$4,615	11

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

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$17,776,000	-	\$17,776,000
2025	\$17,798,000	-	\$17,798,000
2026	\$17,798,000	-	\$17,798,000
2027	\$17,798,000	-	\$17,798,000
2028	\$17,798,000	-	\$17,798,000
2029	\$17,798,000	-	\$17,798,000
2030	\$17,798,000	-	\$17,798,000
2031	\$17,798,000	-	\$17,798,000
2032	\$17,798,000	-	\$17,798,000
2033	\$17,798,000	-	\$17,798,000

Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

7.00%

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

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

Annual administrative expenses

\$875,000 for the year beginning July 1, 2024 (equivalent to \$843,673 payable at the beginning of the year).

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

Demographic and noneconomic assumptions

Mortality rates

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

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

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

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

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

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

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and resulting liability change, and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study dated May 21, 2021.

Termination rates

Age	Disability	Non-Vested Withdrawal ¹	Vested Withdrawal ¹
20	0.11	7.94	3.97
25	0.12	7.72	3.86
30	0.15	7.22	3.61
35	0.20	6.28	3.14
40	0.26	5.15	2.58
45	0.38	3.98	1.99
50	0.63	2.56	1.28
55	1.14	0.94	0.47
60	2.25	0.09	0.05

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

¹ Non-vested withdrawal rates apply prior to attaining 5 vesting credits and vested withdrawal rates apply thereafter. Withdrawal rates do not apply at or beyond retirement age.

Retirement rates for active participants

Age	Eligible for Unreduced Early	Not Eligible for Unreduced Early ¹
58	80%	Not Available
59	80%	Not Available
60	80%	25%
61	80%	10%
62	100%	30%
63	100%	10%
64	100%	10%
65	100%	100%

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

Description of weighted average retirement age

Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

¹ If eligible to retire

Retirement age for inactive vested participants

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

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

Future benefit accruals

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

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

Retirees still accruing

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

Unknown data for participants

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

Definition of active participants

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

Percent married

75%

Gender and age of spouse

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

Benefit election

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

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

Eligibility for delayed retirement factors

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

Methods, models and other information

Actuarial value of assets

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

Actuarial cost method

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

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

FSA contribution timing (Schedule MB, line 3a)

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

Actuarial models

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

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$5,601,065	\$839,090	\$35,076,678	\$41,516,833
2025	5,377,615	1,169,432	33,713,262	40,260,309
2026	6,290,985	1,770,359	33,098,949	41,160,293
2027	7,629,675	2,424,203	32,481,134	42,535,012
2028	8,708,844	3,007,727	31,805,653	43,522,224
2029	9,508,328	3,558,816	31,016,117	44,083,261
2030	10,383,263	3,956,733	30,261,614	44,601,610
2031	11,057,277	4,409,874	29,466,844	44,933,995
2032	11,836,772	4,724,579	28,658,542	45,219,893
2033	12,607,154	5,223,458	27,767,752	45,598,364
2034	13,256,674	5,577,569	26,862,855	45,697,098
2035	13,866,661	5,936,227	25,961,686	45,764,574
2036	14,476,031	6,084,394	25,042,260	45,602,685
2037	14,918,673	6,351,366	24,084,237	45,354,276
2038	15,376,513	6,644,526	23,099,084	45,120,123
2039	15,768,440	6,910,508	22,084,030	44,762,978
2040	16,189,993	7,060,705	21,043,136	44,293,834
2041	16,510,161	7,105,363	19,974,273	43,589,797

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$16,605,365	\$7,241,832	\$18,880,028	\$42,727,225
2043	16,605,300	7,430,870	17,764,761	41,800,931
2044	16,531,892	7,603,923	16,628,192	40,764,007
2045	16,498,206	7,655,477	15,480,065	39,633,748
2046	16,402,216	7,695,648	14,323,154	38,421,018
2047	16,268,107	7,560,518	13,166,277	36,994,902
2048	16,094,644	7,453,371	12,016,892	35,564,907
2049	15,827,517	7,309,769	10,884,079	34,021,365
2050	15,505,198	7,143,593	9,777,455	32,426,246
2051	15,119,106	6,893,953	8,706,875	30,719,934
2052	14,714,739	6,638,698	7,682,228	29,035,665
2053	14,270,544	6,394,262	6,712,897	27,377,703
2054	13,816,514	6,081,711	5,807,266	25,705,491
2055	13,307,765	5,753,558	4,972,290	24,033,613
2056	12,762,651	5,444,763	4,213,000	22,420,414
2057	12,187,864	5,105,043	3,532,310	20,825,217
2058	11,578,832	4,766,032	2,930,788	19,275,652
2059	10,981,046	4,433,608	2,406,816	17,821,470

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$10,375,642	\$4,112,484	\$1,956,878	\$16,445,004
2061	9,778,847	3,792,321	1,575,964	15,147,132
2062	9,159,367	3,489,820	1,258,006	13,907,193
2063	8,558,559	3,194,379	996,248	12,749,186
2064	7,962,909	2,915,114	783,691	11,661,714
2065	7,383,799	2,646,644	613,372	10,643,815
2066	6,817,916	2,392,690	478,648	9,689,254
2067	6,275,340	2,152,951	373,364	8,801,655
2068	5,755,286	1,927,899	291,976	7,975,161
2069	5,258,316	1,717,184	229,628	7,205,128
2070	4,785,507	1,520,982	182,175	6,488,664
2071	4,338,822	1,339,124	146,174	5,824,120
2072	3,918,385	1,171,519	118,832	5,208,736
2073	3,524,435	1,018,032	97,946	4,640,413

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.