

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 11/01/2024 and ending 10/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan 08/01/1982
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) BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY 13801 RIVERPORT DRIVE SUITE 501 MARYLAND HEIGHTS, MO 63043-0010
2b	Employer Identification Number (EIN) 43-1267550
2c	Plan Sponsor's telephone number 314-739-1100
2d	Business code (see instructions) 237990

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.	08/13/2026	JOHN HERRINGTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/12/2026	DENNIS HELLENBERG
	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 5128
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) 4950 6a(2) 4973 6b 256 6c 6d 5229 6e 31 6f 5260 6g(1) 5128 6g(2) 5229 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 481

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

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025		
A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	D Employer Identification Number (EIN) 43-1267550	

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

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	780573-01	209	11/01/2024	10/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	15392737
c Additions: (1) Contributions deposited during the year	7c(1)	833083
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	379166
(4) Transferred from separate account	7c(4)	5195501
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	6407750
d Total of balance and additions (add lines 7b and 7c(6))	7d	21800487
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3554987
(2) Administration charge made by carrier.....	7e(2)	-27221
(3) Transferred to separate account	7e(3)	6155962
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9683728
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	12116759

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE 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 11/01/2024 and ending 10/31/2025		
A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	D Employer Identification Number (EIN) 43-1267550	

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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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)

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 68011

(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?
15	RECORDKEEPER	359114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS, INC

13801 RIVERPORT DR. STE. 101
ST. LOUIS, MO 63043

(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	294837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMERCE BANK

6863 CLAYTON RD
ST. LOUIS, MO 63117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	136383	Yes ☒ No ☐	Yes ☐ No ☒	1241	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)

VICTORY CAPITAL MANAGEMENT

15935 LA CANTERA PARKWAY
SAN ANTONIO, TX 78256

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	105383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDERS CPAS + ADVISORS

43-0861507

(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	91801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL, LLC

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	91459	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)

JOHNSON & KROL, LLC

300 S WACKER DR 1313
CHICAGO, IL 60606

(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	63591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

200 W MADISON ST.
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	60123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES, INC.

180 N. LASALLE STREET
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	59598	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)

MANNING & NAPIER ADVISORS, LLC

2900 WODCLIFF DRIVE
FAIRPORT, NY 14450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	55169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA SOSNOFF CAPITAL, LLC

101 PARK AVENUE, 6TH FLOOR
NEW YORK, NY 10178

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	45063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	11558	Yes ☒ No ☐	Yes ☐ No ☐	8796	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
THE SEGAL COMPANY	53	8796

(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.
SEGAL SELECT INSURANCE SERVI 333 WEST 34TH STREET NEW YORK, NY 10001-2402 46-0619194	FIDELITY BOND PLUS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025					
A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND				B Three-digit plan number (PN) ▶ 004	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY				D Employer Identification Number (EIN) 43-1267550	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS INTERMEDIATE FIXED INCOME FUND					
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES					
c EIN-PN 20-0065449-004		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20444469	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code			

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	D Employer Identification Number (EIN) 43-1267550

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)	3070698	2785123
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1271253	1552074
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16981296	11205040
(2) U.S. Government securities	1c(2)	25269098	27671487
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	28621734	29552940
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10877209	10849617
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	19139718	20444469
(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)	241251357	294237878
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	15349573	12116759
(15) Other.....	1c(15)	1566418	1574428

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	363398354	411989815
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	298598	407054
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	745876	1240283
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1044474	1647337
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	362353880	410342478

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)	32683148	
(B) Participants	2a(1)(B)	38202	
(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)		32721350
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	536059	
(B) U.S. Government securities	2b(1)(B)	979892	
(C) Corporate debt instruments	2b(1)(C)	1346572	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	870826	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		3733349
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	192213	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7474738	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		7666951
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41471113	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	41772618	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-301505
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1370539	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		479607
(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)		35865395
c Other income	2c		245355
d Total income. Add all income amounts in column (b) and enter total	2d		81781041

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32250246	
(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)		32250246
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)	237156	
(3) Recordkeeping fees	2i(3)	25404	
(4) IQPA audit fees	2i(4)	111141	
(5) Investment advisory and investment management fees	2i(5)	504332	
(6) Bank or trust company trustee/custodial fees	2i(6)	359114	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	129060	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	175990	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1542197
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33792443

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		47988598
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: **ANDERS MINKLER HUBER HELM LLP**

(2) EIN: **43-0831507**

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?	☒		5000000
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 _____.

**IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY
TRUST FUND**

**FINANCIAL STATEMENTS WITH SUPPLEMENTAL SCHEDULE
AND ADDITIONAL INFORMATION
AND
INDEPENDENT AUDITORS' REPORT
YEARS ENDED OCTOBER 31, 2025 AND 2024**

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Independent Auditors' Report

Board of Trustees
Iron Workers St. Louis District Council Annuity Trust Fund
St. Louis, Missouri

Opinion

We have audited the accompanying financial statements of Iron Workers St. Louis District Council Annuity Trust Fund (the "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 October 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of October 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule 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.

Report on Additional Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The additional Schedules of Administrative Expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the additional information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helms LLP". The signature is written in a cursive, flowing style.

August 10, 2026
Chesterfield, Missouri

Iron Workers St. Louis District Council Annuity Trust Fund
Statements of Net Assets Available for Benefits
October 31, 2025 and 2024

Assets

	<u>2025</u>	<u>2024</u>
Investments		
Investments, at fair value	\$ 395,535,859	\$ 343,706,830
Investments, at contract value	<u>12,116,759</u>	<u>15,349,573</u>
Total Investments	<u>407,652,618</u>	<u>359,056,403</u>
Receivables		
Employer contributions	2,785,123	3,070,698
Due from investment broker	44,926	61,136
Due from related party	672,943	445,783
Accrued investment income	744,943	702,101
Other	<u>37,911</u>	<u>40,763</u>
Total Receivables	<u>4,285,846</u>	<u>4,320,481</u>
Prepaid Expenses	<u>51,351</u>	<u>21,470</u>
Total Assets	<u>411,989,815</u>	<u>363,398,354</u>

Liabilities

Accounts payable	407,054	298,598
Cash overdraft	-	294,339
Due to related party	1,052,180	152,180
Due to investment broker	<u>188,103</u>	<u>299,357</u>
Total Liabilities	<u>1,647,337</u>	<u>1,044,475</u>
Net Assets Available for Benefits	<u><u>\$ 410,342,478</u></u>	<u><u>\$ 362,353,879</u></u>

Iron Workers St. Louis District Council Annuity Trust Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended October 31, 2025 and 2024

	2025	2024
Additions To Net Assets:		
Investment income		
Net appreciation in fair value of investments	\$ 37,414,036	\$ 50,184,787
Interest and dividends	11,400,300	9,041,168
	48,814,336	59,225,955
Less: Investment expense	(434,153)	(356,429)
Total investment income	48,380,183	58,869,526
Contribution income		
Employer	32,683,148	28,729,702
Rollover	38,202	-
Total contribution income	32,721,350	28,729,702
Securities Litigation Income	17,625	18,009
Other Income	227,730	312,288
Total Additions	81,346,888	87,929,526
Deductions From Net Assets:		
Benefit Payments to Participants	32,250,246	25,630,215
Administrative Expenses	1,108,044	1,012,694
Total Deductions	33,358,290	26,642,910
Net Increase	47,988,598	61,286,616
Net Assets Available for Benefits, Beginning of Year	362,353,880	301,067,264
Net Assets Available for Benefits, End of Year	\$ 410,342,478	\$ 362,353,880

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

1. Plan Description

The following description of the Iron Workers St. Louis District Council Annuity Trust Fund (the "Plan") provides only general information. Participants of the Plan should refer to the plan document and summary plan description for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution profit sharing plan. The Plan was established pursuant to a collective bargaining agreement ("CBA") and in compliance with the provisions of the Agreement and Declaration of the Trust (the "Trust"), as amended. The Plan provides termination or supplemental retirement benefits to eligible participants. To be eligible, an employee must be working for a participating employer ("Employer") who is subject to the CBA or for an Employer subject to a trustee approved participation agreement.

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the Employers and Locals. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Trustees may, at any time, uniformly reduce the amount in each participant's account. In no event, on any valuation date, shall the total amount in all participants' account exceed the market value of the total net assets of the Plan. If such an event should occur, then all existing participant accounts shall automatically be proportionately reduced so that the total of all participant accounts is not more than the total net assets.

Plan participants have the option to have their account balance invested in Trustee directed investments or in various participant directed investments that are held by Empower. Participants may also have a portion of their account balance invested in both the Trustee directed and participant directed investments.

Eligibility

To become eligible to participate in the Plan, an employee must be in covered employment for which Employer contributions are required to be paid on their behalf to the Plan. Participation begins automatically once employed.

Contributions

The Plan agreement provides that Employers make monthly contributions to the Plan of a specified amount for each hour worked to provide benefits for employees. The Employers' contribution rates are reviewed periodically by the Plan's actuary and the Trustees.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

The Plan is signatory to an International Reciprocal Agreement which permits Employer contributions to be returned to the employee's home local fund when those contributions pertain to work performed under a CBA or other agreement requiring contributions be paid to a fund other than the employee's local home fund.

Participant Accounts

Individual accounts are maintained for each participant, and a participant's account is credited with the Employer's contributions and allocations of Plan earnings, and charged with withdrawals and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that could be provided from the participant's account.

Vesting

All participants are 100% vested in their accounts.

Payment of Benefits

Upon termination of service, benefits may be paid as directed to the participant. Participants receive benefits on or after their normal retirement date, early retirement date, or disability retirement date. Upon the death of a participant, the Plan distributes benefits to the surviving spouse or designated beneficiary. Benefits can be paid as a lump sum payment, rollover, in certain circumstances joint and survivor annuity, or qualified optional survivor annuity. Participants may also select to defer the distribution of their accounts to a later date, but no later than April 1 following the end of the calendar year in which the participant reaches age 73 or an age required by law.

A participant (with the consent of their spouse, if applicable) who has an account with the Plan for three years or more may apply to the Trustees for a hardship withdrawal of not less than \$2,000 and not more than one-half (50%) of the participant's account to cover a financial hardship.

2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements of the Plan have been prepared in accordance with the provisions of the Financial Accounting Standards Board ("FASB"), Accounting Standards Codification (the "FASB ASC"), which is the source of authoritative, non-governmental accounting principles generally accepted in the United States of America ("GAAP"). All references to authoritative accounting guidance contained in our disclosures are based on the general accounting topics within the FASB ASC.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan invests in the Empower Guaranteed Interest Account ("GIA") investment contract provided through a group annuity contract issued by Empower. The GIA is a stable value investment with a guaranteed rate of return and a guarantee of principal that is backed by an Empower general investment account. Withdrawals and/or transfer transactions are made at contract value for plan benefit events and investment transfers initiated by participants. Thus, this contract is considered benefit responsive and is reported in the financial statements at contract value, because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan.

Investments, other than the guaranteed investment contract, are reported at fair value. Fair value is the amount 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.

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 in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Fair Value Measurements

The Plan follows guidance issued by the FASB on fair value measurements, which establishes a framework for measuring fair value, clarifies the definition of fair value within that framework, and expands disclosures about the use of fair value measurements. This guidance applies whenever fair value is the applicable measurement. The three general valuation techniques used to measure fair value are the market approach, cost approach, and income approach.

Employer Contributions Receivable

Employer contributions receivable represents Employer contributions due to the Plan for hours worked prior to the end of the Plan year but not yet received by year-end. Employer contributions receivable are reported at their outstanding balances, net of an estimate made for credit losses. Management estimates the allowance for credit losses by regularly evaluating individual Employer receivables and considers an Employer's financial condition, payment history, current economic conditions, and management's expectations of conditions in the future. Employer contributions receivable are written off when deemed uncollectible and collection enforcement efforts have failed to produce payments and additional efforts are not warranted. Management is of the opinion that no allowance for credit losses is necessary as of October 31, 2025 and 2024.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan permits the payment of Plan expenses from Plan assets. Participants are charged a monthly administrative fee against their individual participant account.

Reclassifications

Certain amounts in the 2024 financial statements have been reclassified to conform to the current year presentation.

3. Fair Value Measurements

The framework for measuring fair value establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into Levels 1, 2, and 3. 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 instruments in active markets.
Level 2	Inputs to the valuation methodology to include quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, inputs other than quoted prices that are observable for the instrument, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The instruments' 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for instruments measured at fair value.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

Level 1 investments consist of money market funds, common stocks, U.S. government agency and securities, and registered investment companies ("mutual funds"). Money market funds are valued at cost plus accrued interest, which approximates fair value. Common stocks and U.S. government and agency securities are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are recorded at the closing price recorded by the fund. These are open ended mutual funds and are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Level 2 investments consist of corporate bonds, U.S. government agency and securities and foreign and municipal bonds. Corporate bonds, U.S. government agency and securities, and foreign and municipal bonds are 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.

The Plan also invests in a common collective trust fund which is valued at the NAV of the collective trust held by the Plan at year-end. The NAV is based on the fair value of the underlying investments held by the fund. The NAV is used as a practical expedient to estimate fair value.

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 fair value of investments is measured as of October 31, as follows:

	2025			
	Fair Value Measurements			
	Total	Level 1	Level 2	Level 3
Money market funds	\$ 11,205,040	\$ 11,205,040	\$ -	\$ -
Common stocks	10,849,617	10,849,617	-	-
Corporate bonds	27,979,361	-	27,979,361	-
U.S. government and agency securities	27,671,487	16,971,158	10,700,329	-
Foreign bonds	1,573,579	-	1,573,579	-
Municipal bonds	1,574,428	-	1,574,428	-
Mutual funds	294,237,878	294,237,878	-	-
Total assets in fair value hierarchy	375,091,390	<u>\$ 333,263,692</u>	<u>\$ 41,827,698</u>	<u>\$ -</u>
Investments measured at NAV	20,444,469			
	<u>\$395,535,859</u>			

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

	2024			
	Total	Level 1	Level 2	Level 3
Money market funds	\$ 16,981,296	\$ 16,981,296	\$ -	\$ -
Common stocks	10,877,209	10,877,209	-	-
Corporate bonds	27,236,532	-	27,236,532	-
U.S. government and agency securities	25,269,098	16,764,341	8,504,757	-
Foreign bonds	1,385,202	-	1,385,202	-
Municipal bonds	1,566,418	-	1,566,418	-
Mutual funds	241,251,357	241,251,357	-	-
Total assets in fair value hierarchy	324,567,112	<u>\$ 285,874,203</u>	<u>\$ 38,692,909</u>	<u>\$ -</u>
Investments measured at NAV	19,139,718			
	<u>\$ 343,706,830</u>			

In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Investments measured at fair value based on NAV per share as a practical expedient as of October 31, are as follows:

2025	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Trust Fund:				
NIS Intermediate Fixed Income Fund	\$20,444,469	N/A	Bi-monthly	3 days
2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Trust Fund:				
NIS Intermediate Fixed Income Fund	\$19,139,718	N/A	Bi-monthly	3 days

Participant Directed Investments

The Plan's participant directed investments are held by Empower in various self-directed participant accounts. Individual account owners can invest in various cash, debt and equity mutual funds and have the authority to change the investment allocation within their own account.

Trustee Directed Investments (Non-Participant-Directed)

The Plan's Trustee directed investments are held by Commerce Trust Company under terms of a custody agreement.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

Information about the net assets and the significant components of the changes in net assets relating to the Trustee directed investments for the years ended October 31, is as follows:

	2025	2024
Net Assets - Trustee Directed:		
Trustee directed investments		
Interest-bearing cash	\$ 11,205,040	\$ 16,981,296
Corporate stocks	10,849,617	10,877,209
Corporate bonds	27,979,361	27,236,532
U.S. government and agency securities	27,671,487	25,269,098
Foreign bonds	1,573,579	1,385,202
Municipal bonds	1,574,428	1,566,418
Registered investment companies	131,845,078	114,364,732
Collective investment trusts	20,444,469	19,139,718
Receivables and other assets	4,337,197	4,341,951
Accounts payable and other liabilities	(1,647,337)	(1,044,474)
Net Assets - Trustee Directed	<u>\$235,832,919</u>	<u>\$ 220,117,682</u>
	2025	2024
Change in Net Assets - Trustee Directed:		
Contributions	\$ 16,017,788	\$ 14,206,267
Other income	263,851	127,448
Interest and dividends	6,769,515	6,483,140
Net appreciation	16,142,070	22,436,206
Benefits paid to participants	(16,520,764)	(14,190,119)
Administrative and investment expenses	(1,297,376)	(1,215,074)
Transfers to participant-directed investments	(5,659,847)	(4,064,283)
Total Change in Net Assets - Trustee Directed	<u>\$ 15,715,237</u>	<u>\$ 23,783,586</u>

4. Guaranteed Investment Contract

The Plan has entered into a fully benefit-responsive investment contract with Empower (the "Issuer"). Employer maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and fees. The Issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by the Issuer, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. However, transfers to competing fixed income investments are not allowed.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

There are no reserves against contract value for credit risk of the Issuer or otherwise. The fair value of the investment contract at October 31, 2025 and 2024 was \$12,116,759 and \$15,349,573, respectively. Under the contract, a crediting rate is established for a six-month period of time (a "rate period") and all assets invested in the GIA are credited with that rate. At the expiration of each rate period, a new crediting rate is declared. The Issuer assumes market, credit, and interest rate risks for the assets supporting the GIA.

Certain events limit the ability of the Plan to transact at contract value with the Issuer. Such events include the following: (1) the complete or partial termination of the Plan; or (2) the establishment or activation of, or material change in, any Plan investment fund, or an amendment to the Plan or a change in the administration or operation of the Plan, including the removal of a group of employees from Plan coverage as a result of the sale or liquidation of a subsidiary or division or as a result of group layoffs or early retirement programs. Management believes that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the Issuer, and that also would limit the ability of the Plan to transact at contract value with the participants.

The Plan does not own the underlying assets of guaranteed investment contract. With guaranteed investment contracts, the Plan owns only the contract itself. Guaranteed investment contracts are designed to accrue interest based on crediting rates established by the contract issuer.

5. Related Party and Party-in-Interest Transactions

The Plan is related, through common membership, to Iron Workers St. Louis District Council Welfare Plan ("Welfare Plan") and Iron Workers St. Louis District Council Pension Trust ("Pension Plan"). The related funds frequently use common service providers and, at times, must allocate charges among the group and reimburse based on those allocations.

The Welfare Plan is the common collection fund for Employer contributions. Under this arrangement, the Welfare Plan collects all contributions from Employers and then monthly allocates and remits them to the respective affiliated fund. Employer contributions related to the Plan for the year ended October 31, 2025 totaled \$32,683,148, of which \$2,785,123 was not received by the Welfare Plan by year-end. Employer contributions related to the Plan for the year ended October 31, 2024 totaled \$28,729,702, of which \$3,070,698 was not received by the Welfare Plan by year-end. Contributions collected but not remitted to the Plan from the Welfare Plan at October 31, 2025 and 2024 amounted to \$672,943 and \$445,783, respectively.

As of October 31, 2025 and 2024, \$1,052,180 and \$152,180, respectively, was due to the Welfare Plan for reimbursement of transfers made.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

6. Plan Amendments

Effective October 2024, the Trustees approved an amendment to the Plan to expand the expenses eligible for hardship withdrawal.

7. Plan Termination

Although they have not expressed any intention to do so, the Trustees have the right under the Plan to terminate the Plan, subject to the provisions of ERISA. In the event the Plan terminates, any assets remaining shall be used solely for purposes of providing benefits to participants and defraying the reasonable cost of administering the Plan. No assets shall revert to the contributing employers.

8. Tax Status of Plan

The Internal Revenue Service has determined and informed the Trustees by a letter dated April 13, 2016, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. Management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

In accordance with GAAP, management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities. Management has analyzed the tax positions taken by the Plan and has concluded that as of October 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. Management believes the Plan is no longer subject to income tax examinations for years prior 2021. The Plan is also subject to routine audits by the Department of Labor, generally for six years after the statutory due date of the annual information return. There are currently no audits in progress for any tax periods.

9. Risks and Uncertainties

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

The majority of receivables are from Employers concentrated in the iron working industry. The Plan generally does not require collateral, but in some cases can require a performance bond.

Iron Workers St. Louis District Council Annuity Trust Fund
Notes to Financial Statements
October 31, 2025 and 2024

10. Net Assets Reserve

The Trustees of the Plan have established a reserve to fund the accounts of participants whose Employer is delinquent in the payment of contributions and which have been determined to be uncollectible. The reserve balance is accounted for separately, but is included in the overall net assets of the Plan. The reserve is increased by liquidated damages received from Employers for delinquent contributions and hardship withdrawal fees. The reserve is reduced by allocating uncollectible contributions to participant accounts. The reserve is also adjusted to account for any variances in the participant account balance after the annual rate is applied to participant accounts. The reserve balance (deficit) at October 31, 2025 and 2024 amounted to \$(964,605) and \$(563,358), respectively.

Activity in the reserve during the years ended October 31 is as follows:

	2025	2024
Beginning Reserve Balance	\$ (563,358)	\$ 125,632
Contributions received for participants previously credited from reserve	-	283
Service charges received	105,627	-
Hardship fees received	122,500	75,000
Reciprocity Refunded to Reserve	107,895	-
Bank interest	1,473	1,232
Liquidated damages received	18,494	34,102
Administrative fees paid	(757,236)	(799,607)
Total Beginning Reserve Balance	<u>\$ (964,605)</u>	<u>\$ (563,358)</u>

11. Subsequent Event

The Plan has evaluated subsequent events through August 10, 2026, the date the financial statements were available to be issued.

Subsequent to year end, the Trustees approved a special service charge to participant accounts to cover administrative expenses of the Plan. Normal monthly service charges that were previously assessed to participant accounts were not adequate to cover the related administrative expenses of the Plan.

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October, 31 2025

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	MONEY MARKET FUNDS:		
	FINANCIAL SQUARE TR GOVERNMENT INST CLASS FD #465	\$ 1,501,400	\$ 1,501,400
	MASS MUTUAL CASH FUND	6,377,615	6,377,615
	TRUST CLEARING ACCOUNT	3,008,432	3,008,432
	UMB BANK - SAVINGS ACCOUNT, VARIABLE INTEREST	317,593	317,593
	TOTAL MONEY MARKET FUNDS	11,205,040	11,205,040
	U.S. GOVERNMENT & AGENCY SECURITIES:		
	FEDERAL FARM NT 5.78% 4/23/40	432,638	426,376
	FFCB NT 5.44% 10/1/40	115,142	123,643
	FFCB NT 5.44% 12/4/34	44,995	44,988
	FFCB NT 5.44% 9/26/39	304,407	304,792
	FFCB NT 5.46% 3/17/38	312,516	317,217
	FFCB NT 5.55% 7/23/40	401,560	443,812
	FFCB NT 5.6% 9/4/40	159,806	151,328
	FFCB NT 5.625% 3/12/40	200,137	209,376
	FFCB NT 5.87% 5/21/40	103,141	99,050
	FHLB NT 5.58% 4/30/37	119,849	118,241
	FHLB NT 5.75% 2/27/40	143,677	101,152
	FHLM UMBS POOL #RQ0063 5% 10/25/55	123,046	123,176
	FHLM UMBS POOL #SL1192 4.5% 5/25/55	70,920	71,610
	FHLMC GOLD POOL #G15144 2.5% 7/1/29	82,731	83,369
	FHLMC GOLD POOL #G18527 3% 10/1/29	37,380	37,946
	FHLMC GOLD POOL #G18578 3% 12/1/30	7,233	6,848
	FHLMC GOLD POOL #G60923 4% 4/1/47	95,661	98,645
	FHLMC GOLD POOL #T65302 3% 6/1/45	134,464	134,634
	FHLMC NT 6.25% 7/15/32	80,705	74,053
	FHLMC UMBS POOL #Q11647 5% 3/1/54	11,905	11,349
	FHLMC UMBS POOL #SB8178 4% 9/25/37	413	383
	FHLMC UMBS POOL #SB8269 6% 10/25/38	48,082	48,483
	FHLMC UMBS POOL #SB8293 5% 3/25/39	118,735	122,932
	FHLMC UMBS POOL #SB8303 5% 5/25/39	142,044	142,691
	FHLMC UMBS POOL #SB8346 4% 12/25/39	196,788	201,872
	FHLMC UMBS POOL #SB8347 4% 1/25/40	2,512	2,419
	FHLMC UMBS POOL #SB8350 5% 12/25/39	133,689	137,754
	FHLMC UMBS POOL #SB8384 5% 4/25/40	3,756	3,626
	FHLMC UMBS POOL #SD5034 6% 3/25/54	78,414	74,458
	FHLMC UMBS POOL #SD5211 6% 4/25/54	100,195	93,494
	FHLMC UMBS POOL #SD5483 6% 5/25/54	75,722	78,106

Iron Workers St. Louis District Council Annuity Trust Fund
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October, 31 2025

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	FHLMC UMBS POOL #SL1903 5% 6/25/55	\$ 57,300	\$ 46,456
	FHLMC UMBS POOL#SB1302 5.5% 10/25/39	269,017	249,018
	FHLR 5349 CL B 6% 10/25/53	520,090	520,726
	FHR 2021-5081 CL QA 2% 12/25/50	427,150	430,778
	FHR 2021-5122 CL A 2.5% 7/25/40	601,937	612,356
	FHR 2021-5143 CL G 2% 6/25/49	79,363	79,633
	FHR 2024-4929 CL PA 2.5% 9/25/49	308,540	322,762
	FHR 2025-5572 CL JA 5% 8/25/49	1,343,527	1,339,312
	FHR 4639 CL KB V/R 4/15/53	430,628	436,381
	FHR 4666 CL PB 3% 8/15/45	271,713	259,485
	FHR 5020 CL KW 2% 9/25/45	71,841	73,976
	FHR 5228 CL EC 4% 2/25/50	478,837	456,842
	FHR 5300 CL AB 5.5% 1/25/49	474,161	485,437
	FN UMBS POOL #BO1277 3% 7/1/49	100,131	102,026
	FN UMBS POOL #FS3665 6.5% 1/1/53	243,313	235,914
	FN UMBS POOL #FS6201 5% 11/1/53	6,573	6,030
	FN UMBS POOL #FS6616 6% 6/1/53	47,270	27,005
	FN UMBS POOL #FS7744 6.5% 4/25/54	100,532	91,411
	FN UMBS POOL #MA4667 3.5% 6/1/37	54,962	57,103
	FN UMBS POOL #MA4713 4% 7/1/37	112,279	113,531
	FN UMBS POOL #MA4797 4% 11/1/37	6,825	6,276
	FN UMBS POOL #MA4825 5% 10/1/37	58,864	60,062
	FN UMBS POOL #MA4841 5% 12/1/52	6,816	6,687
	FN UMBS POOL #MA4944 4.5% 3/1/38	12,504	11,724
	FN UMBS POOL #MA4991 5.5% 4/1/38	53,160	46,065
	FN UMBS POOL #MA5013 4.5% 5/1/38	55,404	56,783
	FN UMBS POOL #MA5014 5% 5/1/38	62,639	48,768
	FN UMBS POOL #MA5145 6% 9/1/38	364,328	367,663
	FN UMBS POOL #MA5166 6% 10/1/53	74,077	58,864
	FN UMBS POOL #MA5178 6% 10/25/38	92,045	93,834
	FNMA 2018-83 CL LH 4% 11/25/48	242,034	252,070
	FNMA NT 0.875% 8/5/30	114,886	105,970
	FNMA NT 6.625% 11/15/30	73,072	52,592
	FNMA UMBS POOL # MA5588 4% 1/25/40	69,466	68,428
	FNMA UMBS POOL #256556 6% 1/1/27	11,813	10,712
	FNMA UMBS POOL #890541 2.5% 6/1/28	2,279	2,241
	FNMA UMBS POOL #890790 3% 8/1/32	40,433	40,679
	FNMA UMBS POOL #AX8309 3% 11/1/29	122,442	123,816

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	FNMA UMBS POOL #BW1478 4.5% 6/1/52	\$ 55,204	\$ 58,708
	FNMA UMBS POOL #CB6308 4.5% 5/25/53	226,106	227,666
	FNMA UMBS POOL #CB8494 6% 5/25/54	125,017	123,231
	FNMA UMBS POOL #FA0499 5% 10/25/53	1,529	1,384
	FNMA UMBS POOL #FA2919 4% 8/25/52	1,358	1,243
	FNMA UMBS POOL #FS6943 3% 6/1/52	4,137	3,916
	FNMA UMBS POOL #FS7333 5.5% 2/25/54	348	328
	FNMA UMBS POOL #MA1420 3% 4/1/28	423,617	385,415
	FNMA UMBS POOL #MA1454 2.5% 5/1/28	95,423	100,718
	FNMA UMBS POOL #MA1491 3% 7/1/43	4,686	4,055
	FNMA UMBS POOL #MA5039 5.5% 6/25/53	22,276	20,615
	FNMA UMBS POOL #MA5149 5.5% 9/25/38	101,093	105,245
	FNMA UMBS POOL #MA5312 5% 2/25/44	14,884	14,361
	FNMA UMBS POOL #MA5589 4.5% 1/25/40	69,804	68,641
	FNR 2012-41 CL LB 3.5% 4/25/42	299,586	304,541
	FNR 2015-12 CL LB 3.5% 3/25/35	433,854	442,454
	FNR 2017-4 CL EA 3% 2/25/47	303,207	304,219
	FNR 2018-35 CL CD 3% 5/25/48	707,900	701,754
	FNR 2018-86 CL UA 3.5% 12/25/48	694,193	706,795
	FNR 2021-4 CL AE 1.5% 12/25/49	297,899	307,946
	FNR 2023-53 CL CY 6.5% 11/25/53	459,007	464,295
	FR UMBS POOL #RJ0917 5% 2/1/54	127,031	129,116
	FR UMBS POOL #SB0661 2.5% 4/1/37	267,143	254,739
	FR UMBS POOL #SB8184 4% 9/1/37	3,306	3,185
	FR UMBS POOL #SB8186 4.5% 9/1/37	28,756	27,043
	FR UMBS POOL #SB8191 4.5% 9/1/37	83,905	83,828
	FR UMBS POOL #SB8216 4.5% 3/1/38	10,817	10,233
	FR UMBS POOL #SB8217 5% 3/1/38	78,219	78,147
	FR UMBS POOL #SB8220 5.5% 2/1/38	208,917	216,513
	FR UMBS POOL #SC0009 5% 7/1/39	17,958	18,271
	FR UMBS POOL #SD2200 6% 1/1/53	296,838	246,672
	FR UMBS POOL #SD2221 3% 6/1/52	95,659	96,575
	FR UMBS POOL #SD2737 5.5% 4/1/53	127,010	134,580
	GNMA II POOL #3389 5% 5/20/33	447,111	430,229
	GNMA II POOL #3403 5.5% 6/20/33	122,600	118,529
	GNMA II POOL #3415 5.5% 7/20/33	84,605	79,663
	GNMA II POOL #784174 2.5% 6/20/31	298,800	316,342
	GNMA POOL #564762 7.5% 8/15/31	405,933	402,416

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U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	GNMA POOL #569899 6.5% 6/15/32	\$ 514,981	\$ 555,186
	GNMA POOL #787587 6.5% 6/20/52	533,896	550,262
	GNR 2017-130 CL TA 2.5% 8/20/47	267,152	264,576
	GNR 2017-163 CL CY 2% 12/20/43	304,034	304,415
	GNR 2018-149 CL A 3% 8/16/48	39,406	40,615
	GNR 2018-37 CL KT 3.5% 3/20/48	269,984	272,937
	GNR 2018-97 CL VD 3.5% 5/20/37	126,313	128,324
	GNR 2020-24 CL AC 2.35% 2/16/61	201,750	204,422
	GNR 2023-189 CL AY 6% 12/20/53	419,907	428,121
	GNR 2024-H14 CL HF V/R 8/20/74	362,336	368,114
	US TREASURY BD 1.75% 8/15/41	104,629	104,544
	US TREASURY BD 1.875% 11/15/51	46,231	46,392
	US TREASURY BD 2% 11/15/41	104,676	107,015
	US TREASURY BD 2.375% 2/15/42	24,521	24,498
	US TREASURY BD 2.375% 5/15/51	138,346	136,759
	US TREASURY BD 4.125% 8/15/53	126,109	127,417
	US TREASURY BND 2.875% 5/15/49	46,970	45,203
	US TREASURY BOND 2.25% 8/15/46	66,468	68,162
	US TREASURY BOND 2.75% 11/15/47	61,604	61,960
	US TREASURY BOND 2.75% 8/15/42	89,867	90,234
	US TREASURY BOND 3.125% 5/15/48	102,871	104,309
	US TREASURY BOND 3.125% 8/15/44	81,066	81,770
	US TREASURY BOND 3.25% 5/15/42	58,331	58,690
	US TREASURY BOND 3.375% 5/15/44	27,687	23,089
	US TREASURY BOND 3.625% 2/15/44	52,876	54,652
	US TREASURY BOND 5% 5/15/45	129,061	132,056
	US TREASURY BOND 5.25% 11/15/28	4,021	3,927
	US TREASURY BOND 5.25% 2/15/29	93,255	78,352
	US TREASURY NOTE 2.125% 5/31/26	97,642	101,414
	US TREASURY NOTE 3.75% 4/15/26	65,332	53,373
	US TREASURY NT 0.375% 11/30/25	71,571	71,538
	US TREASURY NT 0.375% 7/31/27	155,713	159,736
	US TREASURY NT 0.5% 2/28/26	123,721	125,629
	US TREASURY NT 0.625% 5/15/30	210,776	213,297
	US TREASURY NT 0.625% 8/15/30	120,036	120,641
	US TREASURY NT 1.125% 2/15/31	106,000	106,011
	US TREASURY NT 1.25% 8/15/31	365,300	367,146
	US TREASURY NT 1.375% 10/31/28	131,949	133,092

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	U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):		
	US TREASURY NT 1.5% 8/15/26	\$ 150,000	\$ 150,569
	US TREASURY NT 1.625% 2/15/26	43,754	44,026
	US TREASURY NT 1.625% 5/15/26	53,508	53,605
	US TREASURY NT 2% 11/15/26	175,000	175,067
	US TREASURY NT 2.25% 11/15/27	10,494	9,206
	US TREASURY NT 2.25% 2/15/27	83,766	85,119
	US TREASURY NT 2.25% 8/15/27	7,590	6,986
	US TREASURY NT 2.375% 5/15/27	245,267	245,948
	US TREASURY NT 2.375% 5/15/29	245,000	245,118
	US TREASURY NT 2.625% 2/15/29	82,277	83,937
	US TREASURY NT 2.75% 2/15/28	200,040	200,242
	US TREASURY NT 2.75% 8/15/32	174,913	175,928
	US TREASURY NT 2.875% 5/15/28	173,894	170,594
	US TREASURY NT 2.875% 5/15/32	101,406	103,214
	US TREASURY NT 2.875% 8/15/28	195,509	200,625
	US TREASURY NT 3.125% 11/15/28	100,000	100,663
	US TREASURY NT 3.125% 8/31/29	85,445	85,604
	US TREASURY NT 3.375% 5/15/33	129,756	129,366
	US TREASURY NT 3.875% 8/15/33	100,989	103,119
	US TREASURY NT 4% 11/15/42	42,024	42,225
	US TREASURY NT 4% 2/15/34	9,982	9,668
	US TREASURY NT 4.125% 11/15/32	150,000	151,095
	US TREASURY NT 4.125% 7/31/31	12,449	11,781
	US TREASURY NT 4.125% 8/31/30	63,516	63,743
	US TREASURY NT 4.25% 11/15/34	19,242	18,356
	US TREASURY NT 4.375% 11/30/28	128,783	129,497
	US TREASURY NT 4.375% 11/30/30	122,323	122,697
	US TREASURY NT 4.375% 5/15/34	59,519	52,662
	US TREASURY NT 4.5% 11/15/33	57,930	45,199
	US TREASURY NT 4.625% 2/15/35	13,724	12,919
	US TREASURY NTS 1.5% 2/15/30	170,000	172,358
	VMTR 2024-3 CL A-1A 5.34% 4/22/30	301,213	311,623
	TOTAL U.S. GOVERNMENT AND AGENCY SECURITIES	<u>27,745,951</u>	<u>27,671,487</u>
	MUNICIPAL BONDS:		
	AZ ST HLTH TXBL 4.162% 1/1/30	131,061	130,894
	CO ST HSG TXBL 4.3% 10/1/27	75,000	75,681
	CO ST HSG TXBL 4.515% 11/1/27	129,983	130,033

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MUNICIPAL BONDS (CONTINUED)			
	DALLAS TX ARPT TXBL 2.256% 11/1/26	\$ 90,000	\$ 91,224
	HENNEPIN CO MN TXBL GO 4.8% 12/1/35	131,949	146,205
	HI ST ECON DEV TXBL 3.242% 1/1/31	113,940	113,588
	IN ST TXBL UNIV 3.3% 2/1/26	75,000	75,002
	LUCAS CNTY OH TXBL 5% 10/9/26	85,000	83,446
	MINNEAPOLIS MN TXBL GO 4.379% 3/1/34	69,138	66,737
	NASHVILLE CNTY TN TXBL 1.309% 8/1/26	40,000	39,889
	NE ST PWR TXBL 2.421% 1/1/26	80,000	78,810
	NEW YORK CITY NY TXBL 1.35% 7/15/27	23,855	23,496
	NOBLESVILLE IN TXBL 5.05% 2/1/33	150,257	167,701
	NY ST DEV CORP TXBL 3.27% 3/15/28	78,115	76,627
	RI ST TXBL 0.997% 10/1/26	75,000	74,823
	TARRANT CO TX TXBL 4.366% 11/15/47	70,000	69,815
	WIXOM MI TXBL GO 3.45% 5/1/26	125,000	130,457
	TOTAL MUNICIPAL BONDS	1,543,298	1,574,428
CORPORATE BONDS:			
	ABBOTT LABS NT 3.75% 11/30/26	75,000	75,441
	ABBOTT LABS NT 6.15% 11/30/37	57,285	44,947
	ABBVIE INC NT 4.95% 3/15/31	60,985	39,803
	AIR PROD & CHEMICALS NT 4.85% 2/8/34	54,916	59,836
	ALLSTATE CORP NT 0.75% 12/15/25	34,956	34,967
	ALLSTATE CORP NT V/R 8/15/53	39,999	40,238
	AMAZON.COM NT 3.15% 8/22/27	90,712	91,224
	AMER AIRLINE NT 3.575% 1/15/28	102,794	102,246
	AMERICAN EXPRESS NT V/R 4/25/31	55,132	57,223
	AMERICAN EXPRESS NT V/R 5/26/33	169,820	167,243
	AMERICAN TOWER NT 5.2% 2/15/29	254,977	257,507
	AMERICAN WTR CORP NT 5.25% 3/1/35	61,562	56,398
	AMGEN INC NT 5.65% 6/15/42	120,237	114,056
	AMPHENOL CORP NT 4.75% 3/30/26	85,388	75,234
	ANHEUSER BUSCH CO NT 5.95% 1/15/33	199,168	208,280
	ANHEUSER BUSCH COS NT 5.75% 4/1/36	49,777	48,707
	ANHEUSER-BUSCH CO NT 4.9% 2/1/46	579,958	583,514
	ANHEUSER-BUSCH NT 4.75% 1/23/29	21,061	21,130
	AON NORTH AMERICA NT 5.75% 3/1/54	148,742	130,156
	APPLE INC NT 4.5% 5/12/32	3,094	3,094
	APPLIED MATERIALS NT 4.8% 6/15/29	138,917	140,308

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CORPORATE BONDS (CONTINUED):			
	ARCHER DANIELS NT 5.935% 10/1/32	\$ 140,569	\$ 143,897
	AT&T INC NT 2.3% 6/1/27	183,737	164,888
	AUTOMATIC DATA NT 4.45% 9/9/34	171,498	160,947
	AUTOZONE INC NT 4.75% 2/1/33	74,368	78,462
	AVALONBAY CMNTY NT 3.2% 1/15/28	187,044	193,053
	AVERY DENNISON NT 4.875% 12/6/28	49,183	43,869
	BACCT 2023-A2 CL A2 4.98% 11/15/28	40,319	32,781
	BAKER HUGHES NT 2.061% 12/15/26	44,956	43,913
	BANK OF AMER NT V/R 1/20/28	153,258	158,405
	BANK OF AMERICA NT V/R 4/24/28	147,782	147,847
	BANK OF NY MELLON NT V/R 2/1/34	84,754	75,522
	BGC GROUP INC NT 4.375% 12/15/25	105,691	98,752
	BGC GROUP INC NT 8% 5/25/28	30,000	34,634
	BK OF AMERICA NT V/R 8/15/35	79,913	69,854
	BLACKROCK NT 2.1% 2/25/32	151,193	151,666
	BLACKSTONE REG FIN NT 4.3% 11/3/30	117,329	120,286
	BONY MELLON NT 3.4% 1/29/28	141,510	145,892
	BORGWARNER INC NT 4.375% 3/15/45	125,450	125,149
	BP CAP MARKETS NT 4.234% 11/6/28	112,290	115,727
	BRIGHTHOUSE FINL NT 3.85% 12/22/51	148,230	145,249
	BRISTOL MYERS NT 5.9% 11/15/33	79,368	80,474
	BROWN FORMAN CORP NT 4.75% 4/15/33	79,784	80,498
	CAMDEN PPTY NT 2.8% 5/15/30	112,180	112,037
	CARMX 2022-4 CL A3 5.34% 8/16/27	129,549	134,603
	CARMX 2024-1 CL A2B V/R 3/15/27	45,199	44,840
	CATERPILLAR FINL NT 4.35% 5/15/26	206,414	224,402
	CBOE GLOBAL MKTS NT 1.625% 12/15/30	38,992	39,137
	CENTERPOINT ENERGY NT 4.5% 4/1/44	112,456	112,888
	CENTERPOINT ENERGY NT 4.95% 8/15/35	162,595	157,714
	CHARLES SCHWAB NT 2.45% 3/3/27	61,372	63,833
	CHARLES SCHWAB NT V/R 8/24/34	53,927	49,944
	CHEVRON USA NT 4.475% 2/26/28	99,752	108,943
	CINTAS CORP 2 NT 3.7% 4/1/27	140,163	141,880
	CITIGROUP INC NT 3.2% 10/21/26	75,233	75,995
	CITIGROUP NT 4.45% 9/29/27	136,391	131,277
	CME GROUP INC NT 4.4% 3/15/30	116,997	118,364
	COE 2025-1 CL A1 3.82% 9/15/30	84,907	84,916
	COMCAST CORP NT 4.25% 10/15/30	180,968	174,339

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
CORPORATE BONDS (CONTINUED):			
	COMET 2019-A3 CL A3 2.06% 8/15/28	\$ 64,590	\$ 64,415
	CONAGRA BRANDS NT 5.75% 8/1/35	147,771	150,210
	CONNECTICUT LIT/PWR NT 0.75% 12/1/25	75,258	77,559
	CONOCOPHILLIPS CO NT 4.7% 1/15/30	83,870	86,323
	CONOCOPHILLIPS NT 5.95% 3/15/46	37,973	38,289
	CONOCOPHILLIPS NT 7.9% 1/1/47	152,325	132,699
	CONSUMERS ENERGY NT 4.9% 2/15/29	131,768	133,106
	CUMMINS INC NT 5.15% 2/20/34	152,895	152,482
	CVS HEALTH NT 5.125% 7/20/45	122,724	121,750
	DARDEN RESTAURANTS NT 3.85% 5/1/27	144,767	146,734
	DARTMOUTH COLLEGE NT 3.474% 6/1/46	82,830	73,502
	DEERE & CO NT 5.45% 1/16/35	53,389	55,874
	DOMINION ENERGY SC NT 5.3% 1/15/35	212,436	200,482
	DTE ENERGY NT 5.05% 10/1/35	68,599	69,712
	DTRT 2023-1 CL A3 5.9% 3/15/27	173,100	173,913
	DUKE ENERGY CAR NT 6.1% 6/1/37	187,238	186,886
	DUKE ENERGY NT 4.85% 1/15/34	130,159	123,655
	EATON CORP NT 4.15% 3/15/33	58,779	59,091
	ECOLAB INC NT 4.3% 6/15/28	63,119	64,807
	ECOLAB NT 5.25% 1/15/28	125,876	127,708
	EDISON CO NT 2.9% 12/1/26	125,068	122,588
	EMERSON ELEC NT 1.8% 10/15/27	57,988	58,973
	ENERGY TRAN LP NT 6.125% 12/15/45	114,420	111,869
	ENTERGY LOUISIANA NT 3.25% 4/1/28	75,785	75,743
	EOG RESOURCES NT 5% 7/15/32	146,800	149,870
	EVERSOURCE ENERGY NT 5.5% 1/1/34	263,818	272,862
	EXXON MOBIL CORP NT 2.44% 8/16/29	152,383	155,032
	FEDEX CORP NT 4.9% 1/15/34	137,133	138,492
	FHMS 2022-K146 CL A2 2.92% 6/25/32	69,867	62,163
	FHMS K053 CL A2 2.995% 12/25/25	210,000	214,599
	FHMS K055 CL A2 2.673% 3/25/26	32,074	32,844
	FLORIDA P&L NT 5.05% 4/1/28	141,955	145,011
	FORDO 2025-1 CL A3 3.91% 4/15/30	589,962	593,086
	GATX CORP NT 4.7% 4/1/29	42,964	43,673
	GENERAL ELECTRIC CO NT V/R 5/5/26	111,085	111,762
	GENERAL MOTORS FINL CO NT 4% 10/6/26	8,618	8,155
	GENERAL MOTORS FINL NT 2.35% 2/26/27	57,478	57,526
	GENERAL MOTORS FINL NT 5.4% 5/8/27	99,731	98,171

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CORPORATE BONDS (CONTINUED):			
	GENERAL MOTORS NT 1.25% 1/8/26	\$ 86,548	\$ 63,484
	GEORGIA PACIFIC NT 7.75% 11/15/29	86,421	88,305
	GEORGIA POWER NT 4.65% 5/16/28	198,224	204,440
	GOLDMAN SACHS GP INC NT V/R 6/5/28	59,528	59,325
	GOLDMAN SACHS GROUP NT 2.6% 2/7/30	34,825	35,023
	GOLDMAN SACHS GROUP NT V/R 7/23/35	134,179	136,207
	GONZAGA UNIV NT 4.158% 4/1/46	41,289	34,165
	HARRIS CORP NT 4.854% 4/27/35	121,355	117,014
	HART 2024-C CL A-3 4.42% 5/15/29	39,976	39,660
	HCA INC NT 5% 2/15/26	67,898	68,159
	HCA INC NT 7.5% 11/6/33	155,693	125,063
	HOME DEPOT INC NT 3.25% 4/15/32	69,997	54,613
	HOME DEPOT NT 5.15% 6/25/26	124,734	131,869
	HOST HOTEL NT 5.7% 6/15/32	46,218	47,089
	HUMANA INC NT 5.75% 12/1/28	48,862	49,709
	IBM CORP NT 5.2% 2/10/35	119,099	122,525
	ILLINOIS TOOL NT 2.65% 11/15/26	85,526	88,392
	ILLINOIS TOOL NT 4.875% 9/15/41	50,680	52,742
	INTEL CORP NT 3.75% 8/5/27	77,883	77,768
	JACOBS ENGINEERING NT 6.35% 8/18/28	47,550	47,806
	JDOT 2023-B CL A3 5.18% 3/15/28	52,841	51,733
	JDOT 2024 CL A-3 5.06% 11/15/28	26,571	21,707
	JOHNSON & JOHNSON NT 5.95% 8/15/37	19,933	20,070
	JPMORGAN CHASE NT V/R 1/23/29	149,971	149,570
	JPMORGAN CHASE NT V/R 1/24/31	110,270	117,164
	JPMORGAN CHASE NT V/R 4/22/28	39,662	39,972
	JPMORGAN CHASE NT V/R 4/22/31	81,998	82,294
	KENTUCKY UTILITIES NT 5.125% 11/1/40	154,522	157,880
	KEURIG/DR PEPPER NT 5.05% 3/15/29	177,025	178,035
	KIMBERLY-CLARK NT 3.95% 11/1/28	261,581	200,409
	KIMBERLY-CLARK NT 4.5% 2/16/33	29,998	30,235
	KINDER MORGAN NT 2% 2/15/31	74,755	56,336
	LOCKHEED MARTIN NT 4.5% 2/15/29	95,480	97,441
	LOEWS CORP NT 6% 2/1/35	81,049	85,600
	LOWES COMPANIES NT 4.25% 3/15/31	131,017	135,141
	LOWES COMPANIES NT 4.25% 9/15/44	125,000	129,998
	LUBRIZOL CORP NT 6.5% 10/1/34	75,000	74,024
	MARTIN MARIETTA MAT NT 2.4% 7/15/31	188,726	190,327

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CORPORATE BONDS (CONTINUED):			
	MASTERCARD INC NT 4.875% 5/9/34	\$ 106,588	\$ 107,833
	MCDONALDS CORP NT 4.6% 5/15/30	81,712	78,940
	MERCEDES 2025-1 CL A3 4.78% 12/17/29	61,571	64,711
	META PLATFORMS NT 5.6% 5/15/53	99,784	102,399
	METLIFE INC NT 5.3% 12/15/34	146,641	148,479
	MID-AMERICA APTS NT 1.1% 9/15/26	225,000	226,199
	MOLSON COORS NT 3% 7/15/26	99,528	96,181
	MONDELEZ INTL NT 2.625% 3/17/27	179,692	181,332
	MORGAN STANLEY NT V/R 1/23/30	211,242	222,808
	MPLX LP NT 4.8% 2/15/29	140,497	142,103
	NATIONAL RURAL UTIL NT 2.4% 3/15/30	209,618	215,494
	NATIONWIDE MUTUAL NT 7.875% 4/1/33	39,223	34,102
	NATIONWIDE MUTUAL NT 8.25% 12/1/31	82,973	84,646
	NATL RURAL UTIL FIN NT 5% 8/15/34	80,000	79,808
	NEVADA POWER NT 6.75% 7/1/37	70,221	71,778
	NEXTERA ENERGY NT V/R 9/1/54	126,020	118,535
	NORTHERN STATES PWR NT 5.35% 11/1/39	114,519	108,895
	NRTHROP GRUMMAN SYS NT 6.98% 3/15/36	72,601	62,706
	NY LIFE INS NT 5.875% 5/15/33	280,827	283,636
	OCCIDENTAL PETROL NT 6.45% 9/15/36	61,676	53,476
	OGE ENERGY NT 5.45% 5/15/29	94,928	97,646
	OGLETHORPE PWR NT 4.2% 12/1/42	55,000	54,646
	ONE GAS INC NT 4.658% 2/1/44	140,000	144,654
	ONEOK INC NT 5% 3/1/26	210,080	214,271
	ORACLE CORP NT 6.15% 11/9/29	122,717	124,618
	O'REILLY AUTO NT 3.9% 6/1/29	111,581	118,157
	PACCAR FINANCIAL NT 4% 8/8/28	137,962	132,538
	PACCAR FINANCIAL NT 5.2% 11/9/26	201,536	207,186
	PACIFIC GAS & ELEC NT 5.9% 6/15/32	129,625	133,993
	PAYPAL HLDGS NT 5.15% 6/1/34	119,111	123,461
	PEPSICO INC NT 2.75% 3/19/30	62,332	63,824
	PFIZER INC NT 4% 3/15/49	209,868	214,082
	PG&E ENERGY NT 1.46% 7/15/48	61,460	65,900
	PHILLIPS 66 NT 5.875% 5/1/42	114,765	115,879
	PNC FINL SVCS NT V/R 10/28/33	69,914	70,542
	PPG INDUSTRIES NT 1.2% 3/15/26	141,297	143,569
	PRINCIPAL LFE GLB NT 1.25% 8/16/26	72,987	72,684
	PRIVATE EXPORT NT 4.3% 12/15/28	158,227	164,850

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CORPORATE BONDS (CONTINUED):			
	PROGRESSIVE CORP NT 3% 3/15/32	\$ 53,884	\$ 36,645
	PROV ST JOSEPH NT 2.746% 10/1/26	165,702	160,254
	PUBLIC SERVICE NT 8.625% 4/15/31	135,940	140,940
	PUBLIC STORAGE NT 5.1% 8/1/33	61,978	57,630
	PUBLIC SVC ELEC/GAS NT 5.2% 3/1/34	94,189	95,246
	QUANTA SERVICES NT 4.75% 8/9/27	34,951	34,950
	QUEST DIAGNOSTICS NT 5.75% 1/30/40	133,098	116,905
	RAST 2003-A15 CL 1A1 4.25% 2/25/34	79,979	80,261
	REALTY INCOME NT 4.125% 10/15/26	149,875	151,099
	REINSURANCE GRP NT 3.95% 9/15/26	14,307	14,491
	REPUBLIC SERVICES NT 3.95% 5/15/28	144,113	148,303
	ROCKWELL AUTOMATION NT 4.2% 3/1/49	79,878	81,066
	ROPER TECH NT 3.8% 12/15/26	39,624	35,512
	ROPER TECHNOLOGIES NT 1.75% 2/15/31	224,423	228,503
	ROPER TECHNOLOGIES NT 4.75% 2/15/32	40,196	40,783
	RTX CORP NT 4.125% 11/16/28	74,999	68,047
	RTX CORP NT 6.125% 7/15/38	176,137	135,000
	SABINE PASS LIQUE NT 5% 3/15/27	50,000	49,617
	SALESFORCE.COM NT 1.95% 7/15/31	76,749	75,875
	SERVICENOW NT 1.4% 9/1/30	141,942	149,864
	SIERRA PACIFIC PWR NT 6.75% 7/1/37	133,974	135,736
	SIMON PPTY NT 3.375% 12/1/27	133,514	130,510
	SOUTHWEST AIRLINES NT 5.125% 6/15/27	175,000	180,222
	SPIRE MISSOURI NT 4.8% 2/15/33	106,169	106,495
	STANFORD JR UNIV NT 4.146% 8/1/30	100,474	103,810
	STATE STREET CORP NT V/R 2/7/28	34,132	34,875
	STATE STREET CORP NT V/R 5/13/33	91,918	92,781
	TEXAS INSTRUMENT NT 4.6% 2/8/27	91,079	88,703
	THE HERSHEY CO NT 4.75% 2/24/30	97,795	99,663
	T-MOBILE USA INC NT 2.625% 4/15/26	35,000	27,583
	TMTS 2004-9HE CL A1 V/R 9/25/34	103,332	108,400
	TRANSCONT GAS PL NT 4% 3/15/28	174,870	179,396
	TRAVELERS COMPANIES NT 5.05% 7/24/35	102,962	101,767
	TRAVELERS COS INC NT 4.3% 8/25/45	69,451	60,755
	TRUIST FINL CORP NT V/R 10/28/33	49,855	49,839
	TRUSTEES OF UN CLG NT 4.877% 7/7/35	92,303	93,394
	TTX CO NT 5.05% 11/15/34	124,720	124,200
	TX INSTRUMENTS NT 2.25% 9/4/29	245,211	223,450

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CORPORATE BONDS (CONTINUED):			
	UDR INC NT 4.4% 1/26/29	\$ 101,865	\$ 107,486
	UNION ELEC NT 5.45% 3/15/53	289,810	291,515
	UNION ELECTRIC NT 2.15% 3/15/32	69,954	70,101
	UNION PACIFIC RR NT 3.227% 5/14/26	149,892	149,513
	UNITED PARCEL SERVICE NT 5.2% 4/1/40	80,290	83,073
	UNITED PARCEL SRVC NT 4.875% 3/3/33	339,963	339,638
	US BANCORP NT V/R 1/27/28	70,000	64,591
	US BANCORP NT V/R 2/1/29	43,782	43,641
	VENTAS REALTY NT 4% 3/1/28	75,000	80,855
	VERIZON COMM NT 2.355% 3/15/32	112,048	117,880
	VIRGINIA POWER NT 5.088% 5/1/29	289,513	295,005
	VISA INC NT 3.15% 12/14/25	60,014	64,273
	VOYA FINL NT 3.65% 6/15/26	119,923	123,396
	VOYA FINL NT 4.8% 6/15/46	107,570	112,678
	VULCAN MATL CO NT 4.95% 12/1/29	49,918	50,673
	VZMT 2024-6 CL A-1A 4.17% 8/20/30	110,682	113,024
	WACHOVIA CORP NT V/R 8/1/26	189,145	187,409
	WALT DISNEY CO NT 7.3% 4/30/28	64,988	64,912
	WALT DISNEY NT 3.7% 3/23/27	206,867	211,142
	WASTE MANAGEMENT NT 4.15% 4/15/32	289,303	289,587
	WELLS FARGO & CO NT V/R 4/22/28	57,842	58,487
	WELLS FARGO NT 3% 4/22/26	84,619	83,178
	WELLS FARGO NT 4.75% 12/7/46	74,767	70,327
	WESTERN MIDSTREAM NT 5.25% 2/1/50	95,375	95,157
	WEYERHAEUSER CO NT 7.375% 3/15/32	94,650	96,377
	WISC ELEC PWR NT 5% 5/15/29	143,017	139,116
	WISCONSIN ELECTRIC NT 4.6% 10/1/34	194,511	194,559
	WOLS 2025-A CL A3 4.42% 4/17/28	93,549	93,021
	WORKDAY INC NT 3.5% 4/1/27	434,907	439,810
	WRKCO INC NT 4% 3/15/28	159,010	161,538
	WW GRAINGER INC NT 4.45% 9/15/34	109,044	110,912
	XCEL ENERGY NT 5.5% 3/15/34	144,474	145,287
	XYLEM INC NT 2.25% 1/30/31	149,191	150,730
	TOTAL CORPORATE BONDS	28,180,809	27,979,361

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FOREIGN BONDS:			
	BK OF NOVA SCOTIA NT 2.951% 3/11/27	\$ 36,729	\$ 39,794
	CANADIAN NATL RY NT 6.9% 7/15/28	50,000	49,307
	CANADIAN PACIFIC RR CO NT 4% 6/1/28	148,728	123,562
	CGI INC NT 2.3% 9/14/31	79,879	83,495
	ENBRIDGE INC NT 5.625% 4/5/34	122,894	125,021
	ENBRIDGE INC NT 5.7% 3/8/33	66,610	68,465
	HSBC HOLDINGS NT V/R 3/9/29	145,581	146,225
	HSBC HOLDINGS PLC NT 6.332% 3/9/44	75,319	80,968
	KINROSS GOLD NT 6.875% 9/1/41	132,308	105,734
	MITSUBISHI UFJ FIN NT V/R 4/19/28	120,000	125,200
	PFIZER INVESTMENT NT 4.45% 5/19/26	85,000	84,901
	PFIZER INVESTMENT NT 4.75% 5/19/33	89,564	80,282
	TORONTO DOMINION NT 5.298% 1/30/32	148,728	149,683
	TORONTO-DOMINION BK NT 2% 9/10/31	29,164	33,123
	TORONTO-DOMINION NT 4.693% 9/15/27	152,904	154,746
	TOTALENERGIES NT 5.488% 4/5/54	125,000	123,073
	TOTAL FOREIGN BONDS	1,608,408	1,573,579
COMMON STOCKS:			
	ADVANSIX INC	100,524	93,303
	ALAMO GROUP INC	87,827	114,268
	APOGEE ENTERPRISES INC	102,104	138,834
	APPLE HOSPITALITY REIT INC	105,973	111,990
	ASTEC INDS INC	109,799	97,461
	ATKORE INC	134,217	151,229
	AXIS CAPITAL HOLDINGS LTD	91,479	84,011
	BANNER CORPORATION	51,846	51,041
	BOWHEAD SPECIALTY HOLDINGS INC	146,009	133,176
	BOYD GAMING CORP	111,012	121,394
	CALIFORNIA RESOURCES CORPORATION	145,027	106,753
	CENTRAL GARDEN AND PET CO-A	127,910	120,156
	CHARLES RIVER LABORATORIES	117,676	108,522
	CHEESECAKE FACTORY INC	119,551	136,521
	CHEFS WAREHOUSE HOLDINGS IN	129,867	135,590
	COHEN & STEERS INC	100,077	101,375
	COHU INCORPORATED	14,603	72,521
	COLLIERS INTERNATIONAL GROUP ADR	84,139	87,126
	COMMERCIAL METALS CO	80,012	47,497

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COMMON STOCKS (CONTINUED):			
	CRANE NXT CO	\$ 83,490	\$ 73,772
	DOLE PLC	76,099	115,718
	DONALDSON INC	76,394	75,374
	DORMAN PRODUCTS INC	104,411	104,032
	EAGLE MATERIALS INC	109,124	119,742
	ENSIGN GROUP INC	63,426	83,782
	ENVISTA HOLDINGS CORP	123,216	125,913
	EVERUS CONSTRUCTION GROUP	51,525	64,100
	EXTREME NETWORKS INC	110,634	106,089
	FEDERATED HERMES INC CLASS B	82,191	116,198
	FIRSTCASH HLDGS INC	117,608	164,864
	FORMFACTOR INC	100,757	153,320
	FOUR CORNERS PROPERTY TRUST	94,478	77,730
	FULLER H B CO	87,574	90,935
	GATES INDUSTRIAL CORP PLC ADR	88,413	85,118
	GIBRALTAR INDUSTRIES INC	79,457	96,354
	GORMAN-RUPP CO	118,409	123,525
	GROUP 1 AUTOMOTIVE INC	80,609	76,973
	GULFPORT ENERGY CORP	41,739	49,787
	GXO LOGISTICS INC	114,186	83,314
	HANOVER INSURANCE GROUP INC	95,474	89,093
	HAYWARD HOLDINGS INC	111,144	139,478
	HELMERICH & PAYNE	66,846	60,978
	HERITAGE FINANCIAL CORP/WA	84,707	67,466
	HILLENBRAND INC	24,447	64,532
	HUB GROUP INC CLASS A	138,114	156,211
	IDACORP INC	85,677	87,690
	INGRAM MICRO HOLDING CORP	56,677	81,360
	INNOSPEC INC	94,607	93,126
	INTERPARFUMS INC	50,894	81,332
	JBT MAREL CORPORATION	62,094	86,446
	KULICKE & SOFFA INDS INC	137,588	159,967
	LAKELAND FINANCIAL CORP	160,567	163,525
	LAZARD INC	114,680	154,179
	LIGAND PHARMACEUTICALS-CL B	154,168	144,375
	LITTELFUSE INC	83,585	110,649
	LOUISIANA PACIFIC CORP	74,943	56,562
	LYFT INC	130,331	106,899

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
COMMON STOCKS (CONTINUED):			
	MADISON SQUARE GARDEN SPORTS CORP-A	\$ 47,118	\$ 55,981
	MAGNOLIA OIL & GAS CORP	38,412	43,281
	MATADOR RESOURCES COMPANY	55,787	78,206
	MCGRATH RENTCORP	85,067	91,840
	MERCURY SYSTEMS INC	86,659	103,262
	MGE ENERGY INC	102,715	83,973
	MSA SAFETY INC	113,038	101,099
	MSC INDUSTRIAL DIRECT CO-A	173,169	118,293
	MUELLER INDUSTRIES INCORPORATED	93,847	86,537
	NATIONAL BANK HOLD-CL A	112,214	86,457
	NCR ATLEOS CORPORATION	71,876	78,273
	OLD NATL BANCORP	90,097	65,080
	ONESPA WORLD HOLDINGS LTD ADR	84,897	88,716
	PEDIATRIX MEDICAL GROUP INC	34,382	73,602
	PHOTRONICS INC	93,684	103,446
	PRICESMART INC	46,377	108,166
	PURSUIT ATTRACTIONS & HOSPITALITY	99,386	102,370
	QIAGEN NV ADR	127,429	113,087
	QUAKER CHEMICAL CORP	89,220	92,925
	RALLIANT CORP	91,304	98,457
	RAYONIER INC	85,913	105,924
	RENASANT CORP	69,123	86,448
	RYMAN HOSPITALITY PROPERTIES	61,377	63,611
	SANDISK CORP	113,231	122,279
	SELECT WTR SOLUTIONS INC	91,335	112,522
	SENSIENT TECHNOLOGIES CORP	47,362	54,998
	SERVISFIRST BANCSHARES INC	139,030	151,524
	SILGAN HOLDINGS INC	89,771	102,654
	SIMPSON MANUFACTURING COMPANY INC	76,916	79,250
	SIRIUSPOINT LTD ADR	109,162	118,874
	SOUTHSTATE BK CORP	50,095	66,959
	STEWART INFORMATION SERVICES CORP	83,011	88,808
	STIFEL FINL CORP	102,493	95,821
	STOCK YARDS BANCORP INC	78,248	91,252
	TIMKEN CO	75,357	96,163
	TITAN AMERICA SA ADR	160,044	168,750
	TOWER SEMICONDUCTOR LTD ADR	66,466	61,488
	TOWNE BANK/PORTSMOUTH VA	102,728	112,555

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October, 31 2025

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
	COMMON STOCKS (CONTINUED):		
	UMB FINANCIAL CORP	\$ 110,006	\$ 115,894
	UNIFIRST CORPORATION	92,117	121,983
	UNITED BANKSHARES INC/WV	107,401	87,404
	VALVOLINE INC	117,855	116,061
	VIAVI SOLUTIONS INC	65,303	72,223
	VISTEON CORP	155,418	138,649
	VONTIER CORP	85,109	67,751
	WALKER & DUNLOP INC	139,355	153,102
	WARRIOR MET COAL INC	136,388	127,121
	WATTS INDUSTRIES CLASS A	131,228	114,740
	WEATHERFORD INTERNATIONAL PLC ADR	106,270	96,699
	WERNER ENTERPRISES INC	7,293	42,856
	WILLSCOT HOLDINGS CORPORATION	27,413	51,091
	WINTRUST FINANCIAL CORP	79,443	87,836
	TOTAL COMMON STOCKS	<u>10,188,874</u>	<u>10,849,617</u>
	MUTUAL FUNDS:		
	AFL-CIO HOUSING INVESTMENT TRUST DVF CLASS R	16,531,723	18,028,029
	AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	17,395,217	25,304,477
	BGO DAILY VALUE FUND CL F	12,978,670	14,790,407
	CAPITAL GROUP EUROPACIFIC GROWTH SA	3,699,942	4,538,983
	DFA US TARGETED VALUE I	3,065,866	3,624,685
	FIDELITY 500 INDEX	11,464,372	15,309,300
	FIDELITY LARGE CAP GROWTH INDEX	19,872,532	29,468,326
	FIDELITY MID CAP INDEX	2,950,050	3,726,762
	INVESCO DISCOVERY Y	4,538,019	6,268,338
	MASSMUTUAL MID CAP GROWTH I	8,628,389	8,802,939
	MASSMUTUAL TOTAL RETURN BOND I	1,728,727	1,726,928
	NUVEEN SYMPHONY FLOATING-R6	25,451,569	24,107,384
	PGIM JENNISON NATURAL RESOURCES Z	1,735,529	2,068,755
	PIMCO REAL RETURN INSTL	1,718,204	1,781,325
	T ROWE PRICE RETIREMENT 2060 TRUST A	6,729,879	8,350,580
	T ROWE PRICE RETIREMENT 2065 TR A	6,991,403	8,974,870
	T. ROWE PRICE RETIREMENT BALANCED TRST ATRINAT	1,355,944	1,636,107
	T. ROWE PRICE RETIREMENT 2005 TRUST A	824,103	903,811
	T. ROWE PRICE RETIREMENT 2010 TRUST A	129,862	157,946
	T. ROWE PRICE RETIREMENT 2015 TRUST A	186,710	219,465
	T. ROWE PRICE RETIREMENT 2020 TRUST A	634,058	805,360

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
MUTUAL FUNDS (CONTINUED):			
	T.ROWE PRICE RETIREMENT 2025 TRUST A	\$ 952,887	\$ 1,198,601
	T.ROWE PRICE RETIREMENT 2030 TRUST A	2,534,007	3,212,660
	T.ROWE PRICE RETIREMENT 2035 TRUST A	8,567,206	10,972,670
	T.ROWE PRICE RETIREMENT 2040 TRUST A	4,691,342	6,057,304
	T.ROWE PRICE RETIREMENT 2045 TRUST A	5,028,619	6,445,277
	T.ROWE PRICE RETIREMENT 2050 TRUST A	2,433,142	3,166,359
	T.ROWE PRICE RETIREMENT 2055 TRUST A	5,843,106	7,672,094
	VANGUARD DEV MKTS INDX FD INST SHRS	11,534,129	18,833,854
	VANGUARD INSTL INDEX FUND #94	16,598,358	41,194,172
	VANGUARD RUSSELL 1000 GR-INS	3,015,248	14,890,110
	TOTAL MUTUAL FUNDS	<u>209,808,812</u>	<u>294,237,878</u>
COLLECTIVE TRUST FUND:			
	NIS INTERMEDIATE FIXED INCOME FUND	<u>20,267,015</u>	<u>20,444,469</u>
GUARANTEED INTEREST FUND:			
	SAGIC DIVERSIFIED BOND I	<u>11,136,802</u>	<u>12,116,759</u>
	TOTAL ASSETS HELD (AT END OF YEAR)	<u>\$ 321,685,009</u>	<u>\$ 407,652,618</u>

Iron Workers St. Louis District Council Annuity Trust Fund
Schedules of Administrative Expenses
Years Ended October 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Administrator fees - Benesys	\$ 237,156	\$ 237,156
Administrator fees - Empower	359,114	321,090
Accounting Expense	25,404	6,875
Bank fees	17,372	22,448
Insurance	37,403	37,236
Meetings and conventions	86,379	52,371
Miscellaneous	2,920	6,791
Payroll compliance audits	71,141	36,096
Postage	1,862	2,164
Printing and stationary	178	8,464
Professional fees - audit and tax	40,000	44,422
Professional fees - consulting	27,185	10,384
Professional fees - investment consulting	70,179	46,383
Professional fees - legal	129,060	178,507
Storage rental	1,604	1,505
Telephone	1,087	802
Total Expenses	<u>\$ 1,108,044</u>	<u>\$ 1,012,694</u>

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October, 31 2025

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
MONEY MARKET FUNDS:			
	FINANCIAL SQUARE TR GOVERNMENT INST CLASS FD #465	\$ 1,501,400	\$ 1,501,400
	MASS MUTUAL CASH FUND	6,377,615	6,377,615
	TRUST CLEARING ACCOUNT	3,008,432	3,008,432
	UMB BANK - SAVINGS ACCOUNT, VARIABLE INTEREST	317,593	317,593
	TOTAL MONEY MARKET FUNDS	11,205,040	11,205,040
U.S. GOVERNMENT & AGENCY SECURITIES:			
	FEDERAL FARM NT 5.78% 4/23/40	432,638	426,376
	FFCB NT 5.44% 10/1/40	115,142	123,643
	FFCB NT 5.44% 12/4/34	44,995	44,988
	FFCB NT 5.44% 9/26/39	304,407	304,792
	FFCB NT 5.46% 3/17/38	312,516	317,217
	FFCB NT 5.55% 7/23/40	401,560	443,812
	FFCB NT 5.6% 9/4/40	159,806	151,328
	FFCB NT 5.625% 3/12/40	200,137	209,376
	FFCB NT 5.87% 5/21/40	103,141	99,050
	FHLB NT 5.58% 4/30/37	119,849	118,241
	FHLB NT 5.75% 2/27/40	143,677	101,152
	FHLM UMBS POOL #RQ0063 5% 10/25/55	123,046	123,176
	FHLM UMBS POOL #SL1192 4.5% 5/25/55	70,920	71,610
	FHLMC GOLD POOL #G15144 2.5% 7/1/29	82,731	83,369
	FHLMC GOLD POOL #G18527 3% 10/1/29	37,380	37,946
	FHLMC GOLD POOL #G18578 3% 12/1/30	7,233	6,848
	FHLMC GOLD POOL #G60923 4% 4/1/47	95,661	98,645
	FHLMC GOLD POOL #T65302 3% 6/1/45	134,464	134,634
	FHLMC NT 6.25% 7/15/32	80,705	74,053
	FHLMC UMBS POOL #Q11647 5% 3/1/54	11,905	11,349
	FHLMC UMBS POOL #SB8178 4% 9/25/37	413	383
	FHLMC UMBS POOL #SB8269 6% 10/25/38	48,082	48,483
	FHLMC UMBS POOL #SB8293 5% 3/25/39	118,735	122,932
	FHLMC UMBS POOL #SB8303 5% 5/25/39	142,044	142,691
	FHLMC UMBS POOL #SB8346 4% 12/25/39	196,788	201,872
	FHLMC UMBS POOL #SB8347 4% 1/25/40	2,512	2,419
	FHLMC UMBS POOL #SB8350 5% 12/25/39	133,689	137,754
	FHLMC UMBS POOL #SB8384 5% 4/25/40	3,756	3,626
	FHLMC UMBS POOL #SD5034 6% 3/25/54	78,414	74,458
	FHLMC UMBS POOL #SD5211 6% 4/25/54	100,195	93,494
	FHLMC UMBS POOL #SD5483 6% 5/25/54	75,722	78,106

Iron Workers St. Louis District Council Annuity Trust Fund
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	FHLMC UMBS POOL #SL1903 5% 6/25/55	\$ 57,300	\$ 46,456
	FHLMC UMBS POOL#SB1302 5.5% 10/25/39	269,017	249,018
	FHLR 5349 CL B 6% 10/25/53	520,090	520,726
	FHR 2021-5081 CL QA 2% 12/25/50	427,150	430,778
	FHR 2021-5122 CL A 2.5% 7/25/40	601,937	612,356
	FHR 2021-5143 CL G 2% 6/25/49	79,363	79,633
	FHR 2024-4929 CL PA 2.5% 9/25/49	308,540	322,762
	FHR 2025-5572 CL JA 5% 8/25/49	1,343,527	1,339,312
	FHR 4639 CL KB V/R 4/15/53	430,628	436,381
	FHR 4666 CL PB 3% 8/15/45	271,713	259,485
	FHR 5020 CL KW 2% 9/25/45	71,841	73,976
	FHR 5228 CL EC 4% 2/25/50	478,837	456,842
	FHR 5300 CL AB 5.5% 1/25/49	474,161	485,437
	FN UMBS POOL #BO1277 3% 7/1/49	100,131	102,026
	FN UMBS POOL #FS3665 6.5% 1/1/53	243,313	235,914
	FN UMBS POOL #FS6201 5% 11/1/53	6,573	6,030
	FN UMBS POOL #FS6616 6% 6/1/53	47,270	27,005
	FN UMBS POOL #FS7744 6.5% 4/25/54	100,532	91,411
	FN UMBS POOL #MA4667 3.5% 6/1/37	54,962	57,103
	FN UMBS POOL #MA4713 4% 7/1/37	112,279	113,531
	FN UMBS POOL #MA4797 4% 11/1/37	6,825	6,276
	FN UMBS POOL #MA4825 5% 10/1/37	58,864	60,062
	FN UMBS POOL #MA4841 5% 12/1/52	6,816	6,687
	FN UMBS POOL #MA4944 4.5% 3/1/38	12,504	11,724
	FN UMBS POOL #MA4991 5.5% 4/1/38	53,160	46,065
	FN UMBS POOL #MA5013 4.5% 5/1/38	55,404	56,783
	FN UMBS POOL #MA5014 5% 5/1/38	62,639	48,768
	FN UMBS POOL #MA5145 6% 9/1/38	364,328	367,663
	FN UMBS POOL #MA5166 6% 10/1/53	74,077	58,864
	FN UMBS POOL #MA5178 6% 10/25/38	92,045	93,834
	FNMA 2018-83 CL LH 4% 11/25/48	242,034	252,070
	FNMA NT 0.875% 8/5/30	114,886	105,970
	FNMA NT 6.625% 11/15/30	73,072	52,592
	FNMA UMBS POOL # MA5588 4% 1/25/40	69,466	68,428
	FNMA UMBS POOL #256556 6% 1/1/27	11,813	10,712
	FNMA UMBS POOL #890541 2.5% 6/1/28	2,279	2,241
	FNMA UMBS POOL #890790 3% 8/1/32	40,433	40,679
	FNMA UMBS POOL #AX8309 3% 11/1/29	122,442	123,816

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U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	FNMA UMBS POOL #BW1478 4.5% 6/1/52	\$ 55,204	\$ 58,708
	FNMA UMBS POOL #CB6308 4.5% 5/25/53	226,106	227,666
	FNMA UMBS POOL #CB8494 6% 5/25/54	125,017	123,231
	FNMA UMBS POOL #FA0499 5% 10/25/53	1,529	1,384
	FNMA UMBS POOL #FA2919 4% 8/25/52	1,358	1,243
	FNMA UMBS POOL #FS6943 3% 6/1/52	4,137	3,916
	FNMA UMBS POOL #FS7333 5.5% 2/25/54	348	328
	FNMA UMBS POOL #MA1420 3% 4/1/28	423,617	385,415
	FNMA UMBS POOL #MA1454 2.5% 5/1/28	95,423	100,718
	FNMA UMBS POOL #MA1491 3% 7/1/43	4,686	4,055
	FNMA UMBS POOL #MA5039 5.5% 6/25/53	22,276	20,615
	FNMA UMBS POOL #MA5149 5.5% 9/25/38	101,093	105,245
	FNMA UMBS POOL #MA5312 5% 2/25/44	14,884	14,361
	FNMA UMBS POOL #MA5589 4.5% 1/25/40	69,804	68,641
	FNR 2012-41 CL LB 3.5% 4/25/42	299,586	304,541
	FNR 2015-12 CL LB 3.5% 3/25/35	433,854	442,454
	FNR 2017-4 CL EA 3% 2/25/47	303,207	304,219
	FNR 2018-35 CL CD 3% 5/25/48	707,900	701,754
	FNR 2018-86 CL UA 3.5% 12/25/48	694,193	706,795
	FNR 2021-4 CL AE 1.5% 12/25/49	297,899	307,946
	FNR 2023-53 CL CY 6.5% 11/25/53	459,007	464,295
	FR UMBS POOL #RJ0917 5% 2/1/54	127,031	129,116
	FR UMBS POOL #SB0661 2.5% 4/1/37	267,143	254,739
	FR UMBS POOL #SB8184 4% 9/1/37	3,306	3,185
	FR UMBS POOL #SB8186 4.5% 9/1/37	28,756	27,043
	FR UMBS POOL #SB8191 4.5% 9/1/37	83,905	83,828
	FR UMBS POOL #SB8216 4.5% 3/1/38	10,817	10,233
	FR UMBS POOL #SB8217 5% 3/1/38	78,219	78,147
	FR UMBS POOL #SB8220 5.5% 2/1/38	208,917	216,513
	FR UMBS POOL #SC0009 5% 7/1/39	17,958	18,271
	FR UMBS POOL #SD2200 6% 1/1/53	296,838	246,672
	FR UMBS POOL #SD2221 3% 6/1/52	95,659	96,575
	FR UMBS POOL #SD2737 5.5% 4/1/53	127,010	134,580
	GNMA II POOL #3389 5% 5/20/33	447,111	430,229
	GNMA II POOL #3403 5.5% 6/20/33	122,600	118,529
	GNMA II POOL #3415 5.5% 7/20/33	84,605	79,663
	GNMA II POOL #784174 2.5% 6/20/31	298,800	316,342
	GNMA POOL #564762 7.5% 8/15/31	405,933	402,416

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U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):			
	GNMA POOL #569899 6.5% 6/15/32	\$ 514,981	\$ 555,186
	GNMA POOL #787587 6.5% 6/20/52	533,896	550,262
	GNR 2017-130 CL TA 2.5% 8/20/47	267,152	264,576
	GNR 2017-163 CL CY 2% 12/20/43	304,034	304,415
	GNR 2018-149 CL A 3% 8/16/48	39,406	40,615
	GNR 2018-37 CL KT 3.5% 3/20/48	269,984	272,937
	GNR 2018-97 CL VD 3.5% 5/20/37	126,313	128,324
	GNR 2020-24 CL AC 2.35% 2/16/61	201,750	204,422
	GNR 2023-189 CL AY 6% 12/20/53	419,907	428,121
	GNR 2024-H14 CL HF V/R 8/20/74	362,336	368,114
	US TREASURY BD 1.75% 8/15/41	104,629	104,544
	US TREASURY BD 1.875% 11/15/51	46,231	46,392
	US TREASURY BD 2% 11/15/41	104,676	107,015
	US TREASURY BD 2.375% 2/15/42	24,521	24,498
	US TREASURY BD 2.375% 5/15/51	138,346	136,759
	US TREASURY BD 4.125% 8/15/53	126,109	127,417
	US TREASURY BND 2.875% 5/15/49	46,970	45,203
	US TREASURY BOND 2.25% 8/15/46	66,468	68,162
	US TREASURY BOND 2.75% 11/15/47	61,604	61,960
	US TREASURY BOND 2.75% 8/15/42	89,867	90,234
	US TREASURY BOND 3.125% 5/15/48	102,871	104,309
	US TREASURY BOND 3.125% 8/15/44	81,066	81,770
	US TREASURY BOND 3.25% 5/15/42	58,331	58,690
	US TREASURY BOND 3.375% 5/15/44	27,687	23,089
	US TREASURY BOND 3.625% 2/15/44	52,876	54,652
	US TREASURY BOND 5% 5/15/45	129,061	132,056
	US TREASURY BOND 5.25% 11/15/28	4,021	3,927
	US TREASURY BOND 5.25% 2/15/29	93,255	78,352
	US TREASURY NOTE 2.125% 5/31/26	97,642	101,414
	US TREASURY NOTE 3.75% 4/15/26	65,332	53,373
	US TREASURY NT 0.375% 11/30/25	71,571	71,538
	US TREASURY NT 0.375% 7/31/27	155,713	159,736
	US TREASURY NT 0.5% 2/28/26	123,721	125,629
	US TREASURY NT 0.625% 5/15/30	210,776	213,297
	US TREASURY NT 0.625% 8/15/30	120,036	120,641
	US TREASURY NT 1.125% 2/15/31	106,000	106,011
	US TREASURY NT 1.25% 8/15/31	365,300	367,146
	US TREASURY NT 1.375% 10/31/28	131,949	133,092

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	U.S. GOVERNMENT & AGENCY SECURITIES (CONTINUED):		
	US TREASURY NT 1.5% 8/15/26	\$ 150,000	\$ 150,569
	US TREASURY NT 1.625% 2/15/26	43,754	44,026
	US TREASURY NT 1.625% 5/15/26	53,508	53,605
	US TREASURY NT 2% 11/15/26	175,000	175,067
	US TREASURY NT 2.25% 11/15/27	10,494	9,206
	US TREASURY NT 2.25% 2/15/27	83,766	85,119
	US TREASURY NT 2.25% 8/15/27	7,590	6,986
	US TREASURY NT 2.375% 5/15/27	245,267	245,948
	US TREASURY NT 2.375% 5/15/29	245,000	245,118
	US TREASURY NT 2.625% 2/15/29	82,277	83,937
	US TREASURY NT 2.75% 2/15/28	200,040	200,242
	US TREASURY NT 2.75% 8/15/32	174,913	175,928
	US TREASURY NT 2.875% 5/15/28	173,894	170,594
	US TREASURY NT 2.875% 5/15/32	101,406	103,214
	US TREASURY NT 2.875% 8/15/28	195,509	200,625
	US TREASURY NT 3.125% 11/15/28	100,000	100,663
	US TREASURY NT 3.125% 8/31/29	85,445	85,604
	US TREASURY NT 3.375% 5/15/33	129,756	129,366
	US TREASURY NT 3.875% 8/15/33	100,989	103,119
	US TREASURY NT 4% 11/15/42	42,024	42,225
	US TREASURY NT 4% 2/15/34	9,982	9,668
	US TREASURY NT 4.125% 11/15/32	150,000	151,095
	US TREASURY NT 4.125% 7/31/31	12,449	11,781
	US TREASURY NT 4.125% 8/31/30	63,516	63,743
	US TREASURY NT 4.25% 11/15/34	19,242	18,356
	US TREASURY NT 4.375% 11/30/28	128,783	129,497
	US TREASURY NT 4.375% 11/30/30	122,323	122,697
	US TREASURY NT 4.375% 5/15/34	59,519	52,662
	US TREASURY NT 4.5% 11/15/33	57,930	45,199
	US TREASURY NT 4.625% 2/15/35	13,724	12,919
	US TREASURY NTS 1.5% 2/15/30	170,000	172,358
	VMTR 2024-3 CL A-1A 5.34% 4/22/30	301,213	311,623
	TOTAL U.S. GOVERNMENT AND AGENCY SECURITIES	<u>27,745,951</u>	<u>27,671,487</u>
	MUNICIPAL BONDS:		
	AZ ST HLTH TXBL 4.162% 1/1/30	131,061	130,894
	CO ST HSG TXBL 4.3% 10/1/27	75,000	75,681
	CO ST HSG TXBL 4.515% 11/1/27	129,983	130,033

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(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
MUNICIPAL BONDS (CONTINUED)			
	DALLAS TX ARPT TXBL 2.256% 11/1/26	\$ 90,000	\$ 91,224
	HENNEPIN CO MN TXBL GO 4.8% 12/1/35	131,949	146,205
	HI ST ECON DEV TXBL 3.242% 1/1/31	113,940	113,588
	IN ST TXBL UNIV 3.3% 2/1/26	75,000	75,002
	LUCAS CNTY OH TXBL 5% 10/9/26	85,000	83,446
	MINNEAPOLIS MN TXBL GO 4.379% 3/1/34	69,138	66,737
	NASHVILLE CNTY TN TXBL 1.309% 8/1/26	40,000	39,889
	NE ST PWR TXBL 2.421% 1/1/26	80,000	78,810
	NEW YORK CITY NY TXBL 1.35% 7/15/27	23,855	23,496
	NOBLESVILLE IN TXBL 5.05% 2/1/33	150,257	167,701
	NY ST DEV CORP TXBL 3.27% 3/15/28	78,115	76,627
	RI ST TXBL 0.997% 10/1/26	75,000	74,823
	TARRANT CO TX TXBL 4.366% 11/15/47	70,000	69,815
	WIXOM MI TXBL GO 3.45% 5/1/26	125,000	130,457
	TOTAL MUNICIPAL BONDS	1,543,298	1,574,428
CORPORATE BONDS:			
	ABBOTT LABS NT 3.75% 11/30/26	75,000	75,441
	ABBOTT LABS NT 6.15% 11/30/37	57,285	44,947
	ABBVIE INC NT 4.95% 3/15/31	60,985	39,803
	AIR PROD & CHEMICALS NT 4.85% 2/8/34	54,916	59,836
	ALLSTATE CORP NT 0.75% 12/15/25	34,956	34,967
	ALLSTATE CORP NT V/R 8/15/53	39,999	40,238
	AMAZON.COM NT 3.15% 8/22/27	90,712	91,224
	AMER AIRLINE NT 3.575% 1/15/28	102,794	102,246
	AMERICAN EXPRESS NT V/R 4/25/31	55,132	57,223
	AMERICAN EXPRESS NT V/R 5/26/33	169,820	167,243
	AMERICAN TOWER NT 5.2% 2/15/29	254,977	257,507
	AMERICAN WTR CORP NT 5.25% 3/1/35	61,562	56,398
	AMGEN INC NT 5.65% 6/15/42	120,237	114,056
	AMPHENOL CORP NT 4.75% 3/30/26	85,388	75,234
	ANHEUSER BUSCH CO NT 5.95% 1/15/33	199,168	208,280
	ANHEUSER BUSCH COS NT 5.75% 4/1/36	49,777	48,707
	ANHEUSER-BUSCH CO NT 4.9% 2/1/46	579,958	583,514
	ANHEUSER-BUSCH NT 4.75% 1/23/29	21,061	21,130
	AON NORTH AMERICA NT 5.75% 3/1/54	148,742	130,156
	APPLE INC NT 4.5% 5/12/32	3,094	3,094
	APPLIED MATERIALS NT 4.8% 6/15/29	138,917	140,308

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CORPORATE BONDS (CONTINUED):			
	ARCHER DANIELS NT 5.935% 10/1/32	\$ 140,569	\$ 143,897
	AT&T INC NT 2.3% 6/1/27	183,737	164,888
	AUTOMATIC DATA NT 4.45% 9/9/34	171,498	160,947
	AUTOZONE INC NT 4.75% 2/1/33	74,368	78,462
	AVALONBAY CMNTY NT 3.2% 1/15/28	187,044	193,053
	AVERY DENNISON NT 4.875% 12/6/28	49,183	43,869
	BACCT 2023-A2 CL A2 4.98% 11/15/28	40,319	32,781
	BAKER HUGHES NT 2.061% 12/15/26	44,956	43,913
	BANK OF AMER NT V/R 1/20/28	153,258	158,405
	BANK OF AMERICA NT V/R 4/24/28	147,782	147,847
	BANK OF NY MELLON NT V/R 2/1/34	84,754	75,522
	BGC GROUP INC NT 4.375% 12/15/25	105,691	98,752
	BGC GROUP INC NT 8% 5/25/28	30,000	34,634
	BK OF AMERICA NT V/R 8/15/35	79,913	69,854
	BLACKROCK NT 2.1% 2/25/32	151,193	151,666
	BLACKSTONE REG FIN NT 4.3% 11/3/30	117,329	120,286
	BONY MELLON NT 3.4% 1/29/28	141,510	145,892
	BORGWARNER INC NT 4.375% 3/15/45	125,450	125,149
	BP CAP MARKETS NT 4.234% 11/6/28	112,290	115,727
	BRIGHTHOUSE FINL NT 3.85% 12/22/51	148,230	145,249
	BRISTOL MYERS NT 5.9% 11/15/33	79,368	80,474
	BROWN FORMAN CORP NT 4.75% 4/15/33	79,784	80,498
	CAMDEN PPTY NT 2.8% 5/15/30	112,180	112,037
	CARMX 2022-4 CL A3 5.34% 8/16/27	129,549	134,603
	CARMX 2024-1 CL A2B V/R 3/15/27	45,199	44,840
	CATERPILLAR FINL NT 4.35% 5/15/26	206,414	224,402
	CBOE GLOBAL MKTS NT 1.625% 12/15/30	38,992	39,137
	CENTERPOINT ENERGY NT 4.5% 4/1/44	112,456	112,888
	CENTERPOINT ENERGY NT 4.95% 8/15/35	162,595	157,714
	CHARLES SCHWAB NT 2.45% 3/3/27	61,372	63,833
	CHARLES SCHWAB NT V/R 8/24/34	53,927	49,944
	CHEVRON USA NT 4.475% 2/26/28	99,752	108,943
	CINTAS CORP 2 NT 3.7% 4/1/27	140,163	141,880
	CITIGROUP INC NT 3.2% 10/21/26	75,233	75,995
	CITIGROUP NT 4.45% 9/29/27	136,391	131,277
	CME GROUP INC NT 4.4% 3/15/30	116,997	118,364
	COE 2025-1 CL A1 3.82% 9/15/30	84,907	84,916
	COMCAST CORP NT 4.25% 10/15/30	180,968	174,339

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CORPORATE BONDS (CONTINUED):			
	COMET 2019-A3 CL A3 2.06% 8/15/28	\$ 64,590	\$ 64,415
	CONAGRA BRANDS NT 5.75% 8/1/35	147,771	150,210
	CONNECTICUT LIT/PWR NT 0.75% 12/1/25	75,258	77,559
	CONOCOPHILLIPS CO NT 4.7% 1/15/30	83,870	86,323
	CONOCOPHILLIPS NT 5.95% 3/15/46	37,973	38,289
	CONOCOPHILLIPS NT 7.9% 1/1/47	152,325	132,699
	CONSUMERS ENERGY NT 4.9% 2/15/29	131,768	133,106
	CUMMINS INC NT 5.15% 2/20/34	152,895	152,482
	CVS HEALTH NT 5.125% 7/20/45	122,724	121,750
	DARDEN RESTAURANTS NT 3.85% 5/1/27	144,767	146,734
	DARTMOUTH COLLEGE NT 3.474% 6/1/46	82,830	73,502
	DEERE & CO NT 5.45% 1/16/35	53,389	55,874
	DOMINION ENERGY SC NT 5.3% 1/15/35	212,436	200,482
	DTE ENERGY NT 5.05% 10/1/35	68,599	69,712
	DTRT 2023-1 CL A3 5.9% 3/15/27	173,100	173,913
	DUKE ENERGY CAR NT 6.1% 6/1/37	187,238	186,886
	DUKE ENERGY NT 4.85% 1/15/34	130,159	123,655
	EATON CORP NT 4.15% 3/15/33	58,779	59,091
	ECOLAB INC NT 4.3% 6/15/28	63,119	64,807
	ECOLAB NT 5.25% 1/15/28	125,876	127,708
	EDISON CO NT 2.9% 12/1/26	125,068	122,588
	EMERSON ELEC NT 1.8% 10/15/27	57,988	58,973
	ENERGY TRAN LP NT 6.125% 12/15/45	114,420	111,869
	ENTERGY LOUISIANA NT 3.25% 4/1/28	75,785	75,743
	EOG RESOURCES NT 5% 7/15/32	146,800	149,870
	EVERSOURCE ENERGY NT 5.5% 1/1/34	263,818	272,862
	EXXON MOBIL CORP NT 2.44% 8/16/29	152,383	155,032
	FEDEX CORP NT 4.9% 1/15/34	137,133	138,492
	FHMS 2022-K146 CL A2 2.92% 6/25/32	69,867	62,163
	FHMS K053 CL A2 2.995% 12/25/25	210,000	214,599
	FHMS K055 CL A2 2.673% 3/25/26	32,074	32,844
	FLORIDA P&L NT 5.05% 4/1/28	141,955	145,011
	FORDO 2025-1 CL A3 3.91% 4/15/30	589,962	593,086
	GATX CORP NT 4.7% 4/1/29	42,964	43,673
	GENERAL ELECTRIC CO NT V/R 5/5/26	111,085	111,762
	GENERAL MOTORS FINL CO NT 4% 10/6/26	8,618	8,155
	GENERAL MOTORS FINL NT 2.35% 2/26/27	57,478	57,526
	GENERAL MOTORS FINL NT 5.4% 5/8/27	99,731	98,171

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CORPORATE BONDS (CONTINUED):			
	GENERAL MOTORS NT 1.25% 1/8/26	\$ 86,548	\$ 63,484
	GEORGIA PACIFIC NT 7.75% 11/15/29	86,421	88,305
	GEORGIA POWER NT 4.65% 5/16/28	198,224	204,440
	GOLDMAN SACHS GP INC NT V/R 6/5/28	59,528	59,325
	GOLDMAN SACHS GROUP NT 2.6% 2/7/30	34,825	35,023
	GOLDMAN SACHS GROUP NT V/R 7/23/35	134,179	136,207
	GONZAGA UNIV NT 4.158% 4/1/46	41,289	34,165
	HARRIS CORP NT 4.854% 4/27/35	121,355	117,014
	HART 2024-C CL A-3 4.42% 5/15/29	39,976	39,660
	HCA INC NT 5% 2/15/26	67,898	68,159
	HCA INC NT 7.5% 11/6/33	155,693	125,063
	HOME DEPOT INC NT 3.25% 4/15/32	69,997	54,613
	HOME DEPOT NT 5.15% 6/25/26	124,734	131,869
	HOST HOTEL NT 5.7% 6/15/32	46,218	47,089
	HUMANA INC NT 5.75% 12/1/28	48,862	49,709
	IBM CORP NT 5.2% 2/10/35	119,099	122,525
	ILLINOIS TOOL NT 2.65% 11/15/26	85,526	88,392
	ILLINOIS TOOL NT 4.875% 9/15/41	50,680	52,742
	INTEL CORP NT 3.75% 8/5/27	77,883	77,768
	JACOBS ENGINEERING NT 6.35% 8/18/28	47,550	47,806
	JDOT 2023-B CL A3 5.18% 3/15/28	52,841	51,733
	JDOT 2024 CL A-3 5.06% 11/15/28	26,571	21,707
	JOHNSON & JOHNSON NT 5.95% 8/15/37	19,933	20,070
	JPMORGAN CHASE NT V/R 1/23/29	149,971	149,570
	JPMORGAN CHASE NT V/R 1/24/31	110,270	117,164
	JPMORGAN CHASE NT V/R 4/22/28	39,662	39,972
	JPMORGAN CHASE NT V/R 4/22/31	81,998	82,294
	KENTUCKY UTILITIES NT 5.125% 11/1/40	154,522	157,880
	KEURIG/DR PEPPER NT 5.05% 3/15/29	177,025	178,035
	KIMBERLY-CLARK NT 3.95% 11/1/28	261,581	200,409
	KIMBERLY-CLARK NT 4.5% 2/16/33	29,998	30,235
	KINDER MORGAN NT 2% 2/15/31	74,755	56,336
	LOCKHEED MARTIN NT 4.5% 2/15/29	95,480	97,441
	LOEWS CORP NT 6% 2/1/35	81,049	85,600
	LOWES COMPANIES NT 4.25% 3/15/31	131,017	135,141
	LOWES COMPANIES NT 4.25% 9/15/44	125,000	129,998
	LUBRIZOL CORP NT 6.5% 10/1/34	75,000	74,024
	MARTIN MARIETTA MAT NT 2.4% 7/15/31	188,726	190,327

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CORPORATE BONDS (CONTINUED):			
	MASTERCARD INC NT 4.875% 5/9/34	\$ 106,588	\$ 107,833
	MCDONALDS CORP NT 4.6% 5/15/30	81,712	78,940
	MERCEDES 2025-1 CL A3 4.78% 12/17/29	61,571	64,711
	META PLATFORMS NT 5.6% 5/15/53	99,784	102,399
	METLIFE INC NT 5.3% 12/15/34	146,641	148,479
	MID-AMERICA APTS NT 1.1% 9/15/26	225,000	226,199
	MOLSON COORS NT 3% 7/15/26	99,528	96,181
	MONDELEZ INTL NT 2.625% 3/17/27	179,692	181,332
	MORGAN STANLEY NT V/R 1/23/30	211,242	222,808
	MPLX LP NT 4.8% 2/15/29	140,497	142,103
	NATIONAL RURAL UTIL NT 2.4% 3/15/30	209,618	215,494
	NATIONWIDE MUTUAL NT 7.875% 4/1/33	39,223	34,102
	NATIONWIDE MUTUAL NT 8.25% 12/1/31	82,973	84,646
	NATL RURAL UTIL FIN NT 5% 8/15/34	80,000	79,808
	NEVADA POWER NT 6.75% 7/1/37	70,221	71,778
	NEXTERA ENERGY NT V/R 9/1/54	126,020	118,535
	NORTHERN STATES PWR NT 5.35% 11/1/39	114,519	108,895
	NRTHROP GRUMMAN SYS NT 6.98% 3/15/36	72,601	62,706
	NY LIFE INS NT 5.875% 5/15/33	280,827	283,636
	OCCIDENTAL PETROL NT 6.45% 9/15/36	61,676	53,476
	OGE ENERGY NT 5.45% 5/15/29	94,928	97,646
	OGLETHORPE PWR NT 4.2% 12/1/42	55,000	54,646
	ONE GAS INC NT 4.658% 2/1/44	140,000	144,654
	ONEOK INC NT 5% 3/1/26	210,080	214,271
	ORACLE CORP NT 6.15% 11/9/29	122,717	124,618
	O'REILLY AUTO NT 3.9% 6/1/29	111,581	118,157
	PACCAR FINANCIAL NT 4% 8/8/28	137,962	132,538
	PACCAR FINANCIAL NT 5.2% 11/9/26	201,536	207,186
	PACIFIC GAS & ELEC NT 5.9% 6/15/32	129,625	133,993
	PAYPAL HLDGS NT 5.15% 6/1/34	119,111	123,461
	PEPSICO INC NT 2.75% 3/19/30	62,332	63,824
	PFIZER INC NT 4% 3/15/49	209,868	214,082
	PG&E ENERGY NT 1.46% 7/15/48	61,460	65,900
	PHILLIPS 66 NT 5.875% 5/1/42	114,765	115,879
	PNC FINL SVCS NT V/R 10/28/33	69,914	70,542
	PPG INDUSTRIES NT 1.2% 3/15/26	141,297	143,569
	PRINCIPAL LFE GLB NT 1.25% 8/16/26	72,987	72,684
	PRIVATE EXPORT NT 4.3% 12/15/28	158,227	164,850

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CORPORATE BONDS (CONTINUED):			
	PROGRESSIVE CORP NT 3% 3/15/32	\$ 53,884	\$ 36,645
	PROV ST JOSEPH NT 2.746% 10/1/26	165,702	160,254
	PUBLIC SERVICE NT 8.625% 4/15/31	135,940	140,940
	PUBLIC STORAGE NT 5.1% 8/1/33	61,978	57,630
	PUBLIC SVC ELEC/GAS NT 5.2% 3/1/34	94,189	95,246
	QUANTA SERVICES NT 4.75% 8/9/27	34,951	34,950
	QUEST DIAGNOSTICS NT 5.75% 1/30/40	133,098	116,905
	RAST 2003-A15 CL 1A1 4.25% 2/25/34	79,979	80,261
	REALTY INCOME NT 4.125% 10/15/26	149,875	151,099
	REINSURANCE GRP NT 3.95% 9/15/26	14,307	14,491
	REPUBLIC SERVICES NT 3.95% 5/15/28	144,113	148,303
	ROCKWELL AUTOMATION NT 4.2% 3/1/49	79,878	81,066
	ROPER TECH NT 3.8% 12/15/26	39,624	35,512
	ROPER TECHNOLOGIES NT 1.75% 2/15/31	224,423	228,503
	ROPER TECHNOLOGIES NT 4.75% 2/15/32	40,196	40,783
	RTX CORP NT 4.125% 11/16/28	74,999	68,047
	RTX CORP NT 6.125% 7/15/38	176,137	135,000
	SABINE PASS LIQUE NT 5% 3/15/27	50,000	49,617
	SALESFORCE.COM NT 1.95% 7/15/31	76,749	75,875
	SERVICENOW NT 1.4% 9/1/30	141,942	149,864
	SIERRA PACIFIC PWR NT 6.75% 7/1/37	133,974	135,736
	SIMON PPTY NT 3.375% 12/1/27	133,514	130,510
	SOUTHWEST AIRLINES NT 5.125% 6/15/27	175,000	180,222
	SPIRE MISSOURI NT 4.8% 2/15/33	106,169	106,495
	STANFORD JR UNIV NT 4.146% 8/1/30	100,474	103,810
	STATE STREET CORP NT V/R 2/7/28	34,132	34,875
	STATE STREET CORP NT V/R 5/13/33	91,918	92,781
	TEXAS INSTRUMENT NT 4.6% 2/8/27	91,079	88,703
	THE HERSHEY CO NT 4.75% 2/24/30	97,795	99,663
	T-MOBILE USA INC NT 2.625% 4/15/26	35,000	27,583
	TMTS 2004-9HE CL A1 V/R 9/25/34	103,332	108,400
	TRANSCONT GAS PL NT 4% 3/15/28	174,870	179,396
	TRAVELERS COMPANIES NT 5.05% 7/24/35	102,962	101,767
	TRAVELERS COS INC NT 4.3% 8/25/45	69,451	60,755
	TRUIST FINL CORP NT V/R 10/28/33	49,855	49,839
	TRUSTEES OF UN CLG NT 4.877% 7/7/35	92,303	93,394
	TTX CO NT 5.05% 11/15/34	124,720	124,200
	TX INSTRUMENTS NT 2.25% 9/4/29	245,211	223,450

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CORPORATE BONDS (CONTINUED):			
	UDR INC NT 4.4% 1/26/29	\$ 101,865	\$ 107,486
	UNION ELEC NT 5.45% 3/15/53	289,810	291,515
	UNION ELECTRIC NT 2.15% 3/15/32	69,954	70,101
	UNION PACIFIC RR NT 3.227% 5/14/26	149,892	149,513
	UNITED PARCEL SERVICE NT 5.2% 4/1/40	80,290	83,073
	UNITED PARCEL SRVC NT 4.875% 3/3/33	339,963	339,638
	US BANCORP NT V/R 1/27/28	70,000	64,591
	US BANCORP NT V/R 2/1/29	43,782	43,641
	VENTAS REALTY NT 4% 3/1/28	75,000	80,855
	VERIZON COMM NT 2.355% 3/15/32	112,048	117,880
	VIRGINIA POWER NT 5.088% 5/1/29	289,513	295,005
	VISA INC NT 3.15% 12/14/25	60,014	64,273
	VOYA FINL NT 3.65% 6/15/26	119,923	123,396
	VOYA FINL NT 4.8% 6/15/46	107,570	112,678
	VULCAN MATL CO NT 4.95% 12/1/29	49,918	50,673
	VZMT 2024-6 CL A-1A 4.17% 8/20/30	110,682	113,024
	WACHOVIA CORP NT V/R 8/1/26	189,145	187,409
	WALT DISNEY CO NT 7.3% 4/30/28	64,988	64,912
	WALT DISNEY NT 3.7% 3/23/27	206,867	211,142
	WASTE MANAGEMENT NT 4.15% 4/15/32	289,303	289,587
	WELLS FARGO & CO NT V/R 4/22/28	57,842	58,487
	WELLS FARGO NT 3% 4/22/26	84,619	83,178
	WELLS FARGO NT 4.75% 12/7/46	74,767	70,327
	WESTERN MIDSTREAM NT 5.25% 2/1/50	95,375	95,157
	WEYERHAEUSER CO NT 7.375% 3/15/32	94,650	96,377
	WISC ELEC PWR NT 5% 5/15/29	143,017	139,116
	WISCONSIN ELECTRIC NT 4.6% 10/1/34	194,511	194,559
	WOLS 2025-A CL A3 4.42% 4/17/28	93,549	93,021
	WORKDAY INC NT 3.5% 4/1/27	434,907	439,810
	WRKCO INC NT 4% 3/15/28	159,010	161,538
	WW GRAINGER INC NT 4.45% 9/15/34	109,044	110,912
	XCEL ENERGY NT 5.5% 3/15/34	144,474	145,287
	XYLEM INC NT 2.25% 1/30/31	149,191	150,730
	TOTAL CORPORATE BONDS	28,180,809	27,979,361

Iron Workers St. Louis District Council Annuity Trust Fund
EIN: 43-1267550 Plan Number: 004
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
October, 31 2025

(a)	Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Assets (b) and (c)	Cost (d)	Current Value (e)
FOREIGN BONDS:			
	BK OF NOVA SCOTIA NT 2.951% 3/11/27	\$ 36,729	\$ 39,794
	CANADIAN NATL RY NT 6.9% 7/15/28	50,000	49,307
	CANADIAN PACIFIC RR CO NT 4% 6/1/28	148,728	123,562
	CGI INC NT 2.3% 9/14/31	79,879	83,495
	ENBRIDGE INC NT 5.625% 4/5/34	122,894	125,021
	ENBRIDGE INC NT 5.7% 3/8/33	66,610	68,465
	HSBC HOLDINGS NT V/R 3/9/29	145,581	146,225
	HSBC HOLDINGS PLC NT 6.332% 3/9/44	75,319	80,968
	KINROSS GOLD NT 6.875% 9/1/41	132,308	105,734
	MITSUBISHI UFJ FIN NT V/R 4/19/28	120,000	125,200
	PFIZER INVESTMENT NT 4.45% 5/19/26	85,000	84,901
	PFIZER INVESTMENT NT 4.75% 5/19/33	89,564	80,282
	TORONTO DOMINION NT 5.298% 1/30/32	148,728	149,683
	TORONTO-DOMINION BK NT 2% 9/10/31	29,164	33,123
	TORONTO-DOMINION NT 4.693% 9/15/27	152,904	154,746
	TOTALENERGIES NT 5.488% 4/5/54	125,000	123,073
	TOTAL FOREIGN BONDS	1,608,408	1,573,579
COMMON STOCKS:			
	ADVANSIX INC	100,524	93,303
	ALAMO GROUP INC	87,827	114,268
	APOGEE ENTERPRISES INC	102,104	138,834
	APPLE HOSPITALITY REIT INC	105,973	111,990
	ASTEC INDS INC	109,799	97,461
	ATKORE INC	134,217	151,229
	AXIS CAPITAL HOLDINGS LTD	91,479	84,011
	BANNER CORPORATION	51,846	51,041
	BOWHEAD SPECIALTY HOLDINGS INC	146,009	133,176
	BOYD GAMING CORP	111,012	121,394
	CALIFORNIA RESOURCES CORPORATION	145,027	106,753
	CENTRAL GARDEN AND PET CO-A	127,910	120,156
	CHARLES RIVER LABORATORIES	117,676	108,522
	CHEESECAKE FACTORY INC	119,551	136,521
	CHEFS WAREHOUSE HOLDINGS IN	129,867	135,590
	COHEN & STEERS INC	100,077	101,375
	COHU INCORPORATED	14,603	72,521
	COLLIERS INTERNATIONAL GROUP ADR	84,139	87,126
	COMMERCIAL METALS CO	80,012	47,497

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COMMON STOCKS (CONTINUED):			
	CRANE NXT CO	\$ 83,490	\$ 73,772
	DOLE PLC	76,099	115,718
	DONALDSON INC	76,394	75,374
	DORMAN PRODUCTS INC	104,411	104,032
	EAGLE MATERIALS INC	109,124	119,742
	ENSIGN GROUP INC	63,426	83,782
	ENVISTA HOLDINGS CORP	123,216	125,913
	EVERUS CONSTRUCTION GROUP	51,525	64,100
	EXTREME NETWORKS INC	110,634	106,089
	FEDERATED HERMES INC CLASS B	82,191	116,198
	FIRSTCASH HLDGS INC	117,608	164,864
	FORMFACTOR INC	100,757	153,320
	FOUR CORNERS PROPERTY TRUST	94,478	77,730
	FULLER H B CO	87,574	90,935
	GATES INDUSTRIAL CORP PLC ADR	88,413	85,118
	GIBRALTAR INDUSTRIES INC	79,457	96,354
	GORMAN-RUPP CO	118,409	123,525
	GROUP 1 AUTOMOTIVE INC	80,609	76,973
	GULFPORT ENERGY CORP	41,739	49,787
	GXO LOGISTICS INC	114,186	83,314
	HANOVER INSURANCE GROUP INC	95,474	89,093
	HAYWARD HOLDINGS INC	111,144	139,478
	HELMERICH & PAYNE	66,846	60,978
	HERITAGE FINANCIAL CORP/WA	84,707	67,466
	HILLENBRAND INC	24,447	64,532
	HUB GROUP INC CLASS A	138,114	156,211
	IDACORP INC	85,677	87,690
	INGRAM MICRO HOLDING CORP	56,677	81,360
	INNOSPEC INC	94,607	93,126
	INTERPARFUMS INC	50,894	81,332
	JBT MAREL CORPORATION	62,094	86,446
	KULICKE & SOFFA INDS INC	137,588	159,967
	LAKELAND FINANCIAL CORP	160,567	163,525
	LAZARD INC	114,680	154,179
	LIGAND PHARMACEUTICALS-CL B	154,168	144,375
	LITTELFUSE INC	83,585	110,649
	LOUISIANA PACIFIC CORP	74,943	56,562
	LYFT INC	130,331	106,899

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COMMON STOCKS (CONTINUED):			
	MADISON SQUARE GARDEN SPORTS CORP-A	\$ 47,118	\$ 55,981
	MAGNOLIA OIL & GAS CORP	38,412	43,281
	MATADOR RESOURCES COMPANY	55,787	78,206
	MCGRATH RENTCORP	85,067	91,840
	MERCURY SYSTEMS INC	86,659	103,262
	MGE ENERGY INC	102,715	83,973
	MSA SAFETY INC	113,038	101,099
	MSC INDUSTRIAL DIRECT CO-A	173,169	118,293
	MUELLER INDUSTRIES INCORPORATED	93,847	86,537
	NATIONAL BANK HOLD-CL A	112,214	86,457
	NCR ATLEOS CORPORATION	71,876	78,273
	OLD NATL BANCORP	90,097	65,080
	ONESPA WORLD HOLDINGS LTD ADR	84,897	88,716
	PEDIATRIX MEDICAL GROUP INC	34,382	73,602
	PHOTRONICS INC	93,684	103,446
	PRICESMART INC	46,377	108,166
	PURSUIT ATTRACTIONS & HOSPITALITY	99,386	102,370
	QIAGEN NV ADR	127,429	113,087
	QUAKER CHEMICAL CORP	89,220	92,925
	RALLIANT CORP	91,304	98,457
	RAYONIER INC	85,913	105,924
	RENASANT CORP	69,123	86,448
	RYMAN HOSPITALITY PROPERTIES	61,377	63,611
	SANDISK CORP	113,231	122,279
	SELECT WTR SOLUTIONS INC	91,335	112,522
	SENSIENT TECHNOLOGIES CORP	47,362	54,998
	SERVISFIRST BANCSHARES INC	139,030	151,524
	SILGAN HOLDINGS INC	89,771	102,654
	SIMPSON MANUFACTURING COMPANY INC	76,916	79,250
	SIRIUSPOINT LTD ADR	109,162	118,874
	SOUTHSTATE BK CORP	50,095	66,959
	STEWART INFORMATION SERVICES CORP	83,011	88,808
	STIFEL FINL CORP	102,493	95,821
	STOCK YARDS BANCORP INC	78,248	91,252
	TIMKEN CO	75,357	96,163
	TITAN AMERICA SA ADR	160,044	168,750
	TOWER SEMICONDUCTOR LTD ADR	66,466	61,488
	TOWNE BANK/PORTSMOUTH VA	102,728	112,555

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	COMMON STOCKS (CONTINUED):		
	UMB FINANCIAL CORP	\$ 110,006	\$ 115,894
	UNIFIRST CORPORATION	92,117	121,983
	UNITED BANKSHARES INC/WV	107,401	87,404
	VALVOLINE INC	117,855	116,061
	VIAVI SOLUTIONS INC	65,303	72,223
	VISTEON CORP	155,418	138,649
	VONTIER CORP	85,109	67,751
	WALKER & DUNLOP INC	139,355	153,102
	WARRIOR MET COAL INC	136,388	127,121
	WATTS INDUSTRIES CLASS A	131,228	114,740
	WEATHERFORD INTERNATIONAL PLC ADR	106,270	96,699
	WERNER ENTERPRISES INC	7,293	42,856
	WILLSCOT HOLDINGS CORPORATION	27,413	51,091
	WINTRUST FINANCIAL CORP	79,443	87,836
	TOTAL COMMON STOCKS	<u>10,188,874</u>	<u>10,849,617</u>
	MUTUAL FUNDS:		
	AFL-CIO HOUSING INVESTMENT TRUST DVF CLASS R	16,531,723	18,028,029
	AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	17,395,217	25,304,477
	BGO DAILY VALUE FUND CL F	12,978,670	14,790,407
	CAPITAL GROUP EUROPACIFIC GROWTH SA	3,699,942	4,538,983
	DFA US TARGETED VALUE I	3,065,866	3,624,685
	FIDELITY 500 INDEX	11,464,372	15,309,300
	FIDELITY LARGE CAP GROWTH INDEX	19,872,532	29,468,326
	FIDELITY MID CAP INDEX	2,950,050	3,726,762
	INVESCO DISCOVERY Y	4,538,019	6,268,338
	MASSMUTUAL MID CAP GROWTH I	8,628,389	8,802,939
	MASSMUTUAL TOTAL RETURN BOND I	1,728,727	1,726,928
	NUVEEN SYMPHONY FLOATING-R6	25,451,569	24,107,384
	PGIM JENNISON NATURAL RESOURCES Z	1,735,529	2,068,755
	PIMCO REAL RETURN INSTL	1,718,204	1,781,325
	T ROWE PRICE RETIREMENT 2060 TRUST A	6,729,879	8,350,580
	T ROWE PRICE RETIREMENT 2065 TR A	6,991,403	8,974,870
	T. ROWE PRICE RETIREMENT BALANCED TRST ATRINAT	1,355,944	1,636,107
	T. ROWE PRICE RETIREMENT 2005 TRUST A	824,103	903,811
	T. ROWE PRICE RETIREMENT 2010 TRUST A	129,862	157,946
	T. ROWE PRICE RETIREMENT 2015 TRUST A	186,710	219,465
	T. ROWE PRICE RETIREMENT 2020 TRUST A	634,058	805,360

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	MUTUAL FUNDS (CONTINUED):		
	T.ROWE PRICE RETIREMENT 2025 TRUST A	\$ 952,887	\$ 1,198,601
	T.ROWE PRICE RETIREMENT 2030 TRUST A	2,534,007	3,212,660
	T.ROWE PRICE RETIREMENT 2035 TRUST A	8,567,206	10,972,670
	T.ROWE PRICE RETIREMENT 2040 TRUST A	4,691,342	6,057,304
	T.ROWE PRICE RETIREMENT 2045 TRUST A	5,028,619	6,445,277
	T.ROWE PRICE RETIREMENT 2050 TRUST A	2,433,142	3,166,359
	T.ROWE PRICE RETIREMENT 2055 TRUST A	5,843,106	7,672,094
	VANGUARD DEV MKTS INDX FD INST SHRS	11,534,129	18,833,854
	VANGUARD INSTL INDEX FUND #94	16,598,358	41,194,172
	VANGUARD RUSSELL 1000 GR-INS	3,015,248	14,890,110
	TOTAL MUTUAL FUNDS	<u>209,808,812</u>	<u>294,237,878</u>
	COLLECTIVE TRUST FUND:		
	NIS INTERMEDIATE FIXED INCOME FUND	<u>20,267,015</u>	<u>20,444,469</u>
	GUARANTEED INTEREST FUND:		
	SAGIC DIVERSIFIED BOND I	<u>11,136,802</u>	<u>12,116,759</u>
	TOTAL ASSETS HELD (AT END OF YEAR)	<u><u>\$ 321,685,009</u></u>	<u><u>\$ 407,652,618</u></u>

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 11/01/2024 and ending 10/31/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
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 IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	1b Three-digit plan number (PN) ▶ 004
	1c Effective date of plan 08/01/1982
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) BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT 13801 RIVERPORT DRIVE SUITE 501 MARYLAND HEIGHTS MO 63043-0010	2b Employer Identification Number (EIN) 43-1267550 2c Plan Sponsor's telephone number 314-739-1100 2d Business code (see instructions) 237990

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	<u>John Herrington</u> John Herrington (Aug 13, 2026 08:31:44 CDT)	08/13/26	JOHN HERRINGTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Dennis Hellenberg</u> Dennis Hellenberg (Aug 12, 2026 16:29:08 CDT)	08/12/26	DENNIS HELLENBERG
	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	5,128
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)	4,950
a(2) Total number of active participants at the end of the plan year	6a(2)	4,973
b Retired or separated participants receiving benefits	6b	256
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	5,229
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	31
f Total. Add lines 6d and 6e	6f	5,260
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)	5,128
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	5,229
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	481

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

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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 1
- (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 _____