

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 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ 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 CEMEX, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 02/16/1985
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) CEMEX, INC. 10100 KATY FREEWAY, SUITE 300 HOUSTON, TX 77043
2b	Employer Identification Number (EIN) 72-0296500
2c	Plan Sponsor's telephone number 713-650-6200
2d	Business code (see instructions) 327300

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.	10/14/2025	SUSIE MEJIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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	4665
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)	713
a(2) Total number of active participants at the end of the plan year	6a(2)	235
b Retired or separated participants receiving benefits	6b	1649
c Other retired or separated participants entitled to future benefits	6c	940
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	2824
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	743
f Total. Add lines 6d and 6e	6f	3567
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)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

1A 1I 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CEMEX, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CEMEX, INC.	D Employer Identification Number (EIN) 72-0296500
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	187598546	
b	Actuarial value	2b	187598546	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2349	108321661	108321661
b	For terminated vested participants	1612	47123463	47123463
c	For active participants	713	28301807	28509926
d	Total	4674	183746931	183955050
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1871449	
c	Target normal cost	6c	1871449	

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

SIGN HERE	Signature of actuary JAMES TUMLINSON, JR. Type or print name of actuary MILLIMAN INC. Firm name 1415 LOUISIANA STREET, SUITE 500 HOUSTON, TX 77002 Address of the firm	09/30/2025 Date 23-05854 Most recent enrollment number 713-658-3009 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>11.22</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		5916165
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		299358
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		6215523
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	101.98 %
15	Adjusted funding target attainment percentage	15	101.98 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2024	3500000				
06/17/2024	3500000				
12/06/2024	3500000				
Totals ▶			18(b)	10500000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	10213621

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1871449	
b Excess assets, if applicable, but not greater than line 31a	31b	1871449	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	10213621	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10213621	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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 01/01/2024 and ending 12/31/2024

A Name of plan CEMEX, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 CEMEX, INC.	D Employer Identification Number (EIN) 72-0296500	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 17 38 64	NONE	1482206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH, PIERCE, FENNER AND SM

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 60 62 71	NONE	689754	Yes ☒ No ☐	Yes ☒ No ☐	61646	Yes ☐ No ☒

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

NORTON ROSE FULBRIGHT

74-1201087

(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	294095	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)

THE BANK OF NEW YORK MELLON

13-5160382

(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?
21	NONE	115790	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(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?
21	NONE	35501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOEREN MAYHEW ASSURANCE

38-2492570

(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	21600	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)

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	235426	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 01/01/2024 and ending 12/31/2024

A Name of plan CEMEX, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CEMEX, INC.	D Employer Identification Number (EIN) 72-0296500

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1578427	640191
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	55622793	88896861
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	59841263	21058276
(B) All other	1c(3)(B)	60436947	21953182
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	234	253
(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)	1475066	2229196
(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)	8593816	10667029
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	50000	50000

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	187598546	145494988
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		135972406
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	135972406
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	187598546	9522582

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)	14500000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1189343	
(B) U.S. Government securities	2b(1)(B)	13279	
(C) Corporate debt instruments	2b(1)(C)	3198408	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	266903	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4667933
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	-341	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		-341
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	417893233	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	422358918	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1709876	
(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)		128801
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		13120832

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46469783	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	140310310	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		186780093
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)		
(3) Recordkeeping fees	2i(3)	1159431	
(4) IQPA audit fees	2i(4)	21600	
(5) Investment advisory and investment management fees	2i(5)	689753	
(6) Bank or trust company trustee/custodial fees	2i(6)	151291	
(7) Actuarial fees	2i(7)	322775	
(8) Legal fees	2i(8)	294095	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1777758	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4416703
j Total expenses. Add all expense amounts in column (b) and enter total	2j		191196796

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-178075964
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: **DOEREN MAYHEW ASSURANCE**

(2) EIN: **38-2492570**

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?	☒		1000000
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 0.

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 553009.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CEMEX, INC. PENSION PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 CEMEX, INC.				D Employer Identification Number (EIN) 72-0296500	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5160382					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	937
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

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

14b

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

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 98.00%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 2.00% Other: _____%

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



CEMEX, INC. PENSION PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2024 (IN LIQUIDATION)
AND 2023 (ONGOING)
(With Independent Auditor's Report Thereon)

CEMEX, INC. PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
CEMEX, Inc. Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of CEMEX, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 (in liquidation) and 2023 (ongoing), and the related statements of changes in net assets available for benefits for the periods from January 1, 2024 to February 26, 2024 (ongoing) and February 27, 2024 to December 31, 2024 (in liquidation) and the year ended December 31, 2023 (ongoing), and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our ethical responsibilities in accordance with the 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 ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As further described in Note 6 to the financial statements, on February 26, 2024, CEMEX, Inc. approved the termination of the Plan effective April 30, 2024 and management determined liquidation is imminent. As a result, the Plan changed its basis of accounting from the going-concern basis of accounting used in presenting the 2023 financial statements to the liquidation basis of accounting used in presenting the financial statements for the period from February 27, 2024 to December 31, 2024. Our opinion is not modified with respect to this matter.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Auditor's Responsibilities for the Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within the plan year) for the year ended December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements, but is supplemental information required by the DOL'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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Doeren Mayhew Assurance

Houston, Texas
October 13, 2025

CEMEX, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

	2024 (In Liquidation)	2023 (Ongoing)
<u>Assets</u>		
Investments, at fair value (Notes 3 and 4)	\$ 144,854,797	\$ 186,020,119
Accrued income receivable (Note 3)	<u>640,191</u>	<u>1,578,427</u>
Total assets	145,494,988	187,598,546
<u>Liabilities</u>		
Accrued liquidation costs, net (Note 7)	<u>135,972,406</u>	<u>-</u>
Net assets available for benefits	<u>\$ 9,522,582</u>	<u>\$ 187,598,546</u>

See accompanying notes to financial statements

CEMEX, INC. PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE PERIODS FROM JANUARY 1, 2024 TO FEBRUARY 26, 2024 (ONGOING) AND FEBRUARY 27, 2024 TO DECEMBER 31, 2024 (IN LIQUIDATION) AND FOR THE YEAR DECEMBER 31, 2023 (ONGOING)

	Period from February 27, 2024 to December 31, 2024 (In Liquidation)	Period from January 1, 2024 to February 26, 2024 (Ongoing)	Year Ended December 31, 2023 (Ongoing)
Additions to net assets:			
Employer contributions	\$ 14,500,000	\$ -	\$ 10,000,000
Net appreciation in fair value of investments (Note 3)	368,713	-	13,736,667
Interest and dividend income (Note 3)	3,579,234	1,088,358	5,284,311
Total additions to net assets	18,447,947	1,088,358	29,020,978
Deductions from net assets:			
Benefits paid to participants	43,666,669	2,803,114	19,180,876
Payments to insurance carriers for the provision of benefits, net (Note 7)	133,742,227	-	-
Payments to PBGC for the provision of missing participant benefits (Note 7)	6,568,083	-	-
Net depreciation in fair value of investments (Note 3)	-	6,415,473	-
Administrative expenses (Notes 7 and 8)	4,136,180	280,523	2,508,667
Total deductions from net assets	188,113,159	9,499,110	21,689,543
Net (decrease) increase in net assets available for benefits	(169,665,212)	(8,410,752)	7,331,435
Net assets available for benefits:			
Beginning of periods from February 27, 2024 to December 31, 2024 and from January 1, 2024 to February 26, 2024 and beginning of year ended December 31, 2023	179,187,794	187,598,546	180,267,111
End of periods from February 27, 2024 to December 31, 2024 and from January 1, 2024 to February 26, 2024 and year ended December 31, 2023	\$ 9,522,582	\$ 179,187,794	\$ 187,598,546

See accompanying notes to financial statements

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Note 1 - Plan Description

General

The CEMEX, Inc. Pension Plan (the Plan) is a noncontributory defined benefit plan providing retirement benefits for eligible employees of CEMEX, Inc. (the Company or Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and is described more fully in the Plan agreement.

Effective April 30, 2024, the Plan was terminated subject to the provisions set forth in ERISA. In connection with the termination of the Plan, the following items are of significance:

- Each participant employed on April 30, 2024 and who was not already fully vested in his or her accrued benefit became fully vested in his or her accrued benefit to the extent then funded.
- Effective April 30, 2024, a disability pension or other disability retirement benefit shall not be payable by the Plan on behalf of any Plan participant who incurs a termination of employment with the Company or its affiliates by reason of his disability or becoming totally disabled.
- Effective December 1, 2024, retirees or beneficiaries who are receiving pension payments and are subsequently re-employed by the Company will no longer have their payments suspended upon re-employment. If a monthly pension benefit under the Plan was suspended due to re-employment with the Company, this benefit will be reinstated with applicable adjustments on December 1, 2024.
- Beginning December 1, 2024, all Plan participants who have not previously elected to commence payment of their Plan benefit, including those who are actively employed by the Company, surviving spouses entitled to benefits under the Plan, and alternate payees under a QDRO that allows the alternate payee to elect the time and form of payment, may commence payment of their Plan benefit at any time. Actively employed participants may begin receiving their Plan benefits without terminating employment with the Company.

See Note 6 for additional information regarding Plan termination.

The following information is as of immediately prior to the termination of the Plan effective April 30, 2024, unless otherwise noted, and is provided for general information purposes only. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

Administration of the Plan

CEMEX, Inc. is the administrator (in this capacity, the Plan Administrator) of the Plan. The Bank of New York Mellon/BNY Mellon, N.A. (BNY Mellon) serves as the trustee of the Plan and has receipt and disbursement responsibilities of the Plan. Bank of America, N.A. serves as the custodian of the Plan's fixed income and equity investment portfolios. Asset transfers between BNY Mellon and Bank of America, N.A. occur regularly to fund investment purchases, benefit payments, and administrative expenses. Milliman, Inc. is the recordkeeper and actuary for the Plan.

Eligibility and Vesting

As of December 31, 2007, no new participants were eligible to join the Plan. Generally, eligible employees of the Company were eligible to participate in the Plan after completion of one year of service. Plan entry dates were January 1 or July 1 after completion of one year of service. Participants were vested after five years of service.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirements. The Plan has met the ERISA minimum funding requirement for the years ended December 31, 2024 and 2023. Contributions include funding of prior service costs. The determination of required contributions by the actuary is based on assumptions including, among other things, anticipated earnings of the Plan, mortality rates, and anticipated retirement dates.

Pension Benefits

As of December 31, 2007, all benefit accruals of the Plan ceased except to the extent required by certain bargaining agreements. All benefit accruals under the Plan ceased on July 1, 2012.

Benefit amount - A participant's normal retirement pension benefit is based on the participant's average monthly compensation. Average monthly compensation is defined as the participant's annual compensation, converted to a monthly amount, then averaged over the five consecutive calendar years from his or her date of participation in the Plan, to the date of termination, which would produce the highest monthly average. A participant with less than five consecutive calendar years of service from the date of participation to the date of termination will have the average monthly compensation based on his or her monthly compensation from the date of participation until date of termination.

At the participant's normal retirement date, he or she will be entitled to a monthly benefit, equal to 1.0% of average monthly compensation multiplied by total number of years of service, plus .65% of average monthly compensation in excess of one-twelfth of covered compensation multiplied by total number of years of service, up to a maximum of 35 years. Covered compensation is a 35-year average of the Social Security Taxable Wage Bases in effect for each calendar year in which the participant reaches (or will reach) his or her full Social Security retirement age.

Retirement dates - A participant's Normal Retirement Date is the first day of the month coinciding with or next following his or her 65th birthday (Normal Retirement Age). The Plan also permits early retirement. The early retirement date is the first day of the month following the date the participant attains age 55 and has completed five years of service, as defined in the Plan.

Benefit payment options - The Plan provides various methods under which benefits are distributed to participants, depending on the participant's marital status, as well as elections made by the participant and his or her spouse. If a participant is married on the date that benefits are to begin, the participant will automatically receive a joint and 50% survivor annuity, unless otherwise elected. If the married participant and his or her spouse elect not to take a joint and survivor annuity, other benefit options available are: (1) an annuity for the participant's life only; (2) an annuity for the participant's life, with payments for ten years certain; or (3) a lump-sum payment. A participant, who is unmarried on the date that benefits are to begin, will automatically receive a single life annuity. Effective January 1, 2024, the Plan implemented the provision of the SECURE 2.0 Act which allows for mandatory cash out limit increase from \$5,000 to \$7,000.

Generally, the first distribution may be postponed by the Plan for a period not to exceed 180 days. However, unless the participant elects to defer receipt of benefits, distributions will begin no later than the 60th day after the close of the Plan year in which the latest of the following occurs:

- a. The date on which the participant reaches the age of 65 or Normal Retirement Age.
- b. The 10th anniversary of the year in which the participant entered the Plan.
- c. The date the participant terminates employment with the Company.

Required minimum distributions begin at age 70 ½.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Administrative Expenses

All expenses incurred in the administration of the Plan are allowed to be paid from the Plan unless paid by the Company.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

In accordance with accounting principles generally accepted in the United States of America (GAAP), the Plan changed its basis of accounting from the accrual basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the financial statements for the period February 27, 2024 to December 31, 2024. Under the liquidation basis of accounting, all of the Plan's assets are stated at their estimated net realizable value. All liabilities of the Plan have been estimated based on costs associated with completing the Plan termination. Due to the Plan's investments being stated at fair value and not having costs associated with liquidation such as surrender charges, penalties, redemption charges, nonredeemable interests, etc., net realizable is not relevant to the measurement of investment valuation. The valuation of liabilities at their anticipated settlement amount represent estimates, based on present facts and circumstances, of the costs associated with carrying out the liquidation of the Plan. The actual values and costs associated with the liquidation may differ from amounts reflected in the accompanying financial statements because of the inherent uncertainty related to the contingent nature and timing of liquidation. The Plan has positioned its investment portfolio for minimum volatility and the majority of costs to liquidate are presently known; therefore, management does not expect final liquidation costs to materially differ from the estimates included in the accompanying financial statements.

Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation and appreciation in fair value of investments includes the gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

Administrative Expenses

Direct fees for trustee, custodial and recordkeeping services are paid by the Plan and are included in administrative expenses. Investment related expenses are included in net appreciation and depreciation in fair value of investments.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Subsequent Events

The financial statements and related disclosures include evaluation of events up through October 13, 2025, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information Certified by Trustee and Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by The Bank of New York Mellon/BNY Mellon, N.A. and Bank of America, N.A. as to its completeness and accuracy and was not subject to any auditing procedures performed by the Plan's independent auditor:

- Investments and related receivables as shown in the statements of net assets available for benefits as of December 31, 2024 (in liquidation) and 2023 (ongoing), including notes to financial statements.
- Net appreciation in fair value of investments and interest and dividend income as shown in the statement of changes in net assets available for benefits for the period from February 27, 2024 to December 31, 2024 (in liquidation), except for the estimated future interest income and estimated future net appreciation in fair value of investments as disclosed in Note 7.
- Net depreciation in fair value of investments and interest and dividend income as shown in the statement of changes in net assets available for benefits for the period from January 1, 2024 to February 26, 2024 (ongoing).
- Net appreciation in fair value of investments and interest and dividend income as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2023 (ongoing).
- All information included in the supplemental schedule of assets (held at end of year), schedule of assets (acquired and disposed of within the plan year), and schedule of reportable transactions.

Note 4 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 or 2023.

Common stock: Securities are valued at the closing price reported in the active market in which the individual securities are traded.

Corporate bonds: Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Preferred corporate bonds are rated A or above by Moody's Investors Services. Other corporate bonds are rated below A or are not rated by Moody's Investors Services.

Government and Government Sponsored Enterprise securities: Certain Government and Government Sponsored Enterprise securities are valued at the closing price reported in the active market in which the individual securities are traded. Other Government and Government Sponsored Enterprise securities are valued based on yields currently available on comparable securities.

Collective trust fund: Valued at the net asset value (NAV) of units of the collective trust fund. The NAV, as provided by the fund's trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Transactions may occur daily with no restrictions.

Registered investment company: Valued at NAV of the fund as determined by the closing price in the active market in which the fund is traded.

Other investments: Valued at cost, which approximates fair value.

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

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

	Total	Level 1	Level 2	Level 3
Registered investment companies	\$ 10,667,029	\$ 10,667,029	\$ -	\$ -
Common stock	253	253	-	-
Corporate bonds	43,011,458	-	43,011,458	-
Government and Government Sponsored Enterprise securities	88,896,861	86,814,485	2,082,376	-
Other investments	50,000	-	50,000	-
Total in fair value table	\$ 142,625,601	\$ 97,481,767	\$ 45,143,834	\$ -
Investments measured at net asset value ^(a)	2,229,196			
Total investments at fair value	\$ 144,854,797			

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

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

	Total	Level 1	Level 2	Level 3
Registered investment companies	\$ 8,593,816	\$ 8,593,816	\$ -	\$ -
Common stock	234	234	-	-
Corporate bonds	120,278,210	-	120,278,210	-
Government and Government Sponsored Enterprise securities	55,622,793	42,730,263	12,892,530	-
Other investments	50,000	-	50,000	-
Total in fair value table	\$ 184,545,053	<u>\$ 51,324,313</u>	<u>\$ 133,220,740</u>	<u>\$ -</u>
Investments measured at net asset value ^(a)	<u>1,475,066</u>			
Total investments at fair value	<u>\$ 186,020,119</u>			

(a) In accordance with Subtopic 820-10, the collective trust fund uses NAV as a practical expedient for measuring fair value and has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation to the line items presented in the statements of net assets available for benefits.

The following table sets forth additional disclosures for entities that use NAV as a practical expedient to measure fair value as of December 31:

	As of December 31,				
	2024 Fair Value	2023 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective trust fund	<u>\$ 2,229,196</u>	<u>\$ 1,475,066</u>	None	Quarterly	Daily

Note 5 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provision to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) current employees or their beneficiaries. Benefits under the Plan are based on either the highest average of a participant's annual compensation for five consecutive calendar years of participation in the Plan and number of years of service, or the hourly benefits. The accumulated benefits for active employees are based on their attainment of the age of 65 and completion of five years of service. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

The actuarial present value of accumulated plan benefits at January 1, 2024 and 2023 was determined by the Plan's actuary, Milliman, Inc. The actuarial present value of accumulated plan benefits is the amount that resulted from using the Projected Unit Credit Method and applying actuarial assumptions to adjust the accumulated benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits is as follows as of the beginning of the Plan's year:

	January 1, 2024
Vested benefits:	
Participants in pay status	\$ 101,475,819
Active participants	25,484,373
Participants with deferred benefits	<u>41,670,058</u>
Total vested benefits	168,630,250
Non-vested benefits	<u>168,473</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 168,798,723</u></u>

The change in the actuarial present value of accumulated plan benefits from January 1, 2023 to January 1, 2024 is attributable to the following:

Present value of accumulated plan benefits at January 1, 2023	\$ 175,463,133
Interest due to reduction in the discount period	10,309,664
Benefits paid	(19,180,876)
Actuarial loss	3,210,894
Change in assumptions	<u>(1,004,092)</u>
Present value of accumulated plan benefits at January 1, 2024	<u><u>\$ 168,798,723</u></u>

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Significant changes in actuarial assumptions since the January 1, 2023 valuation include the update of the interest rates used for determining lump sum values to the applicable segment rates and the inflation assumption became 2.35% per year for 2024 from 2.40% for 2023. Significant actuarial assumptions used in the January 1, 2024 valuations are as follows:

Investment return/discount rate	6.21% per year, net of investment expenses including assumed inflation rate of 2.35% per year.
Inflation	2.35% per year.
Asset valuation method	Fair market value method which is equal to the market value of assets plus discounted employer contributions receivable for the prior plan year using the effective interest rate.
Pension relief	The Plan sponsor uses the extended amortization of the funding shortfall and the extension of pension funding stabilization percentages for minimum funding requirements and funding-based limit requirements offered by ARPA-21.
Mortality basis	The mortality assumption used MP-2021 mortality improvement scales in the valuation.
Retirement age	Varying rates ranging from the age of 55 to 70 and over, with terminated vested participants assumed to retire at 65.
Actuarial cost method	Unit Credit Method.
Special data adjustments	Effective January 1, 2024, all participants related to the plan termination data remediation were included in the valuation.

See Note 6 regarding termination of the Plan effective April 30, 2024. The foregoing actuarial assumptions are based on the presumption that the Plan will continue and do not reflect the amounts that have been transferred to group annuity contracts and to the PBGC to advance Plan liquidation (see Note 7).

Note 6 - Plan Termination

On February 26, 2024, the Company terminated the Plan effective April 30, 2024, subject to the provisions set forth in ERISA and in accordance with the applicable rules of the Pension Benefit Guaranty Corporation. As described in Note 7, the Plan has received a determination letter for a terminating plan from the Internal Revenue Service (IRS) dated May 5, 2025 in which the IRS ruled that the termination of the Plan does not affect its qualification for federal tax purposes.

On February 18, 2025, CEMEX, Inc. entered two group annuity contracts with American General Life Insurance Company or The United States Life Insurance Company in the City of New York (collectively, the Insurer). In connection with the termination, any person who is in pay status receiving benefit payments under the Plan will be covered by a group annuity contract issued by the Insurer and his or her benefit payments will be paid by the Insurer under the group annuity contract.

The Plan offered active participants the opportunity to elect a distribution from the Plan during an election period beginning in September 2024 and ending October 31, 2024. During the election period, active participants had the opportunity to elect to receive or begin receiving benefit payments in December 2024, either by lump sum or monthly annuity payments, with such annuity payments being placed with the Insurer.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

Subsequent to December 31, 2024, approximately \$133,700,000 was transferred from the Plan to the Insurers to fund the group annuity contracts and approximately \$6,600,000 was paid to the PBGC to fund missing participants. The Company expects liquidation to be completed during 2025.

Note 7 - Accrued Liquidation Costs, Net

Accrued liquidation costs, net includes the following as of December 31, 2024:

Estimated future interest income	\$ 520,465
Estimated future net appreciation in fair value of investments	1,124,032
Estimated future employer contributions	4,000,000
Estimated payments to insurance carriers for the provision of benefits, net	(133,742,227)
Estimated payments to PBGC for the provision of missing participant benefits	(6,568,083)
Estimated actuarial and administration fees	(1,019,767)
Estimated custodial, accounting, consulting, legal fees and PBGC payments	<u>(286,826)</u>
Total accrued liquidation costs, net	<u>\$ (135,972,406)</u>

Estimated future interest income and net appreciation in fair value of investments includes amounts reported in BNY Mellon and Bank of America, N.A. statements provided through September 30, 2025.

Estimated future employer contributions include a contribution made by the Company to assist with funding a premium paid to the PBGC for missing Plan participants.

Estimated future premiums paid to the Insurer and to the PBGC include known amounts paid to the Insurer and to the PBGC. Premiums paid to the Insurer are net of amounts refunded to the Plan for overpaid premiums.

Estimated actuarial and administration fees include amounts paid to Milliman for actuarial valuation services and Plan administration.

Due to the nonvolatile nature of the investment portfolio as of December 31, 2024, and the contributions and liquidation costs having occurred through September 30, 2025, the Company does not expect related estimates to fluctuate materially when liquidation is complete.

Note 8 - Tax Status

The individually designed plan received a determination letter from the IRS dated March 22, 2017 in which the IRS ruled that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and the related trust is exempt from taxation. The Plan has received a determination letter for a terminating plan from the IRS dated May 5, 2025 in which the IRS ruled that the termination of the Plan does not affect its qualification for federal tax purposes and encompasses amendments made to the Plan since the previously issued IRS determination letter dated March 22, 2017. The Plan Administrator and the Plan's tax counsel believe that the Plan is currently being operated in compliance with the applicable requirements of the Code and believe the Plan is qualified and the related trust tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

CEMEX, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 (IN LIQUIDATION) AND 2023 (ONGOING)

GAAP requires Plan management 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 IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan has appropriately implemented all mandatory provisions of SECURE 2.0 Act along with certain optional provisions. Written amendments to the Plan document to reflect these operational changes are currently not required pursuant to applicable laws and IRS guidance.

Note 9 - Party-in-Interest Transactions

During 2024 and 2023, the Plan paid \$151,291 and \$185,021, respectively, to the trustee and custodian for contracted services. During 2024 and 2023, the Plan paid \$689,754 and \$614,340, respectively, to an investment management firm affiliated with the custodian. In addition, the Plan paid certain expenses related to Plan operations to other service providers. At December 31, 2024 and 2023, Plan investments included trustee related securities with a fair value of \$40,389 and \$199,177, respectively. These transactions qualify as party-in-interest transactions under ERISA.

Note 10 - Risks and Uncertainties

The Plan holds various types of investments which, in general, are exposed to various risks, such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to inflation rates, interest rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Face Value/ Number of Shares	(d) Cost	(e) Current Value
Common Stock:					
	COGNITE SOFTWARE LTD	Common Stock	7	\$ 22	\$ 61
	VERINT SYSTEMS INC	Common Stock	7	254	192
	Total Common Stock			276	253
Corporate Bonds:					
	ABBOTT LABORATORIES	04.900% NOV 30 2046	170,000	265,429	158,683
	ABBVIE INC	04.250% NOV 21 2049	120,000	172,258	97,565
	ABBVIE INC	05.500% MAR 15 2064	110,000	110,938	105,023
	ABBVIE INC	04.850% JUN 15 2044	215,000	206,637	194,872
	ABBVIE INC	04.875% NOV 14 2048	425,000	448,816	381,625
	AEP TEXAS INC	03.450% MAY 15 2051	85,000	60,106	56,352
	AEP TEXAS INC	04.150% MAY 01 2049	85,000	158,115	64,171
	AERCAP IRELAND CAP/GLOBA	03.300% JAN 30 2032	5,000	83,524	4,357
	ALPHABET INC	02.050% AUG 15 2050	50,000	31,984	27,705
	ALPHABET INC	02.250% AUG 15 2060	40,000	25,842	21,666
	ALTRIA GROUP INC	04.000% FEB 04 2061	50,000	51,993	34,899
	AMAZON.COM INC	02.700% JUN 03 2060	155,000	106,004	88,916
	AMAZON.COM INC	04.100% APR 13 2062	85,000	194,305	66,517
	AMAZON.COM INC	03.250% MAY 12 2061	155,000	115,994	100,845
	AMAZON.COM INC	03.875% AUG 22 2037	255,000	289,931	225,208
	AMERICAN INTL GROUP	04.375% JUN 30 2050	55,000	127,699	45,453
	AMERICAN TOWER CORP	01.875% OCT 15 2030	240,000	297,157	201,115
	AMGEN INC	04.400% MAY 01 2045	55,000	49,798	45,616
	AMGEN INC	05.650% MAR 02 2053	425,000	426,105	409,177
	AMGEN INC	03.375% FEB 21 2050	410,000	312,522	280,174
	AMGEN INC	04.663% JUN 15 2051	330,000	315,938	276,299
	ANHEUSER-BUSCH CO/INBEV	04.700% FEB 01 2036	640,000	615,950	607,053
	ANHEUSER-BUSCH INBEV WOR	05.550% JAN 23 2049	280,000	849,977	275,419
	ANHEUSER-BUSCH INBEV WOR	04.439% OCT 06 2048	210,000	186,915	177,297
	ANTHEM INC	03.125% MAY 15 2050	65,000	85,709	41,579
	APACHE CORP	05.100% SEP 01 2040	85,000	74,259	74,069
	APPALACHIAN POWER CO	03.700% MAY 01 2050	55,000	97,183	38,180
	APPALACHIAN POWER CO	04.500% MAR 01 2049	90,000	91,254	72,064
	APPLE INC	02.650% FEB 08 2051	320,000	323,278	197,424
	APPLE INC	02.850% AUG 05 2061	245,000	179,054	146,848
	APPLE INC	02.700% AUG 05 2051	150,000	157,858	93,548
	APPLE INC	02.950% SEP 11 2049	255,000	242,707	169,942
	ASTRAZENECA FINANCE LLC	02.250% MAY 28 2031	2,000	19,658	1,703
	ASTRAZENECA PLC	03.000% MAY 28 2051	165,000	199,346	107,894
	ASTRAZENECA PLC	04.000% SEP 18 2042	75,000	69,741	62,038
	AT&T INC	03.800% DEC 01 2057	703,000	505,494	485,000
	AT&T INC	03.550% SEP 15 2055	710,000	1,539,138	477,539
	AT&T INC	03.650% JUN 01 2051	710,000	537,999	501,423
	BACARDI LTD	05.300% MAY 15 2048	95,000	89,504	85,131
*	BANK OF NY MELLON CORP	01.900% JAN 25 2029	45,000	39,060	40,389
	BARCLAYS PLC	VAR%MAR 12 2055	100,000	100,000	99,940
	BARCLAYS PLC	VAR%NOV 24 2032	120,000	104,293	101,333
	BARCLAYS PLC	VAR%MAR 10 2032	110,000	90,745	93,220
	BECTON DICKINSON AND CO	03.700% JUN 06 2027	4,000	342,454	3,905
	BECTON DICKINSON AND CO	03.794% MAY 20 2050	130,000	128,300	95,956
	BERKSHIRE HATHAWAY ENERG	04.250% OCT 15 2050	15,000	13,583	11,841
	BERKSHIRE HATHAWAY ENERG	02.850% MAY 15 2051	35,000	21,658	21,376
	BERKSHIRE HATHAWAY FIN	05.750% JAN 15 2040	35,000	363,471	36,894
	BERKSHIRE HATHAWAY FIN	03.850% MAR 15 2052	290,000	235,452	219,539
	BERKSHIRE HATHAWAY FIN	04.200% AUG 15 2048	20,000	18,578	16,549
	BERKSHIRE HATHAWAY INC	04.500% FEB 11 2043	5,000	4,862	4,620
	BOEING CO	06.875% MAR 15 2039	95,000	102,303	100,104
	BOEING CO	05.930% MAY 01 2060	190,000	171,472	175,809
	BOEING CO	05.805% MAY 01 2050	280,000	392,956	260,442
	BOEING CO	03.650% MAR 01 2047	90,000	64,079	60,754
	BP CAP MARKETS AMERICA	03.937% SEP 21 2028	90,000	93,045	87,300
	BP CAP MARKETS AMERICA	02.939% JUN 04 2051	105,000	98,491	65,006
	BP CAP MARKETS AMERICA	02.772% NOV 10 2050	75,000	70,248	44,989
	BRIGHTHOUSE FINANCIAL IN	03.850% DEC 22 2051	35,000	43,265	22,754
	BRISTOL-MYERS SQUIBB CO	04.125% JUN 15 2039	305,000	365,835	263,270
	BRISTOL-MYERS SQUIBB CO	05.650% FEB 22 2064	375,000	375,353	360,893
	BRISTOL-MYERS SQUIBB CO	05.500% FEB 22 2044	50,000	50,262	49,553
	BRISTOL-MYERS SQUIBB CO	03.900% MAR 15 2062	10,000	57,697	7,154

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Current Value
	BRISTOL-MYERS SQUIBB CO	04.550% FEB 20 2048	75,000	71,468
	BROADCOM INC	03.500% FEB 15 2041	280,000	227,171
	BROADCOM INC	04.800% OCT 15 2034	75,000	74,963
	BROADCOM INC	03.187% NOV 15 2036	200,000	335,585
	BROADCOM INC	03.750% FEB 15 2051	10,000	7,009
	BURLINGTN NORTH SANTA FE	04.150% DEC 15 2048	105,000	97,036
	BURLINGTN NORTH SANTA FE	03.050% FEB 15 2051	120,000	146,106
	BURLINGTN NORTH SANTA FE	04.700% SEP 01 2045	185,000	231,654
	CAMPBELL SOUP CO	05.250% OCT 13 2054	20,000	19,913
	CAMPBELL SOUP CO	05.400% MAR 21 2034	54,000	53,881
	CANADIAN NATL RESOURCES	06.500% FEB 15 2037	135,000	149,982
	CARDINAL HEALTH INC	04.368% JUN 15 2047	20,000	32,182
	CARRIER GLOBAL CORP	06.200% MAR 15 2054	8,000	8,655
	CARRIER GLOBAL CORP	03.577% APR 05 2050	34,000	29,305
	CARRIER GLOBAL CORP	02.722% FEB 15 2030	35,000	93,619
	CATERPILLAR INC	02.600% APR 09 2030	40,000	168,499
	CATERPILLAR INC	03.250% APR 09 2050	95,000	79,933
	CB ONEOK INC	03.950% MAR 01 2050	70,000	60,997
	CENTENE CORP	02.500% MAR 01 2031	15,000	11,687
	CENTERPOINT ENERGY RES	04.400% JUL 01 2032	195,000	190,106
	CHARTER COMM OPT LLC/CAP	05.375% MAY 01 2047	110,000	103,502
	CHARTER COMM OPT LLC/CAP	05.500% APR 01 2063	95,000	99,943
	CHARTER COMM OPT LLC/CAP	05.250% APR 01 2053	30,000	23,809
	CHARTER COMM OPT LLC/CAP	04.400% DEC 01 2061	47,000	30,418
	CHARTER COMM OPT LLC/CAP	03.850% APR 01 2061	40,000	26,279
	CHEVRON USA INC	02.343% AUG 12 2050	75,000	82,932
	CHUBB INA HOLDINGS INC	05.000% MAR 15 2034	145,000	144,490
	CIGNA CORP	04.800% JUL 15 2046	195,000	218,294
	CIGNA CORP	03.400% MAR 15 2050	75,000	122,622
	CIGNA GROUP/THE	05.600% FEB 15 2054	160,000	154,120
	CISCO SYSTEMS INC	05.350% FEB 26 2064	111,000	112,863
	CISCO SYSTEMS INC	05.500% JAN 15 2040	60,000	64,997
	CITIGROUP INC	VAR%FEB 13 2035	225,000	225,000
	CITIGROUP INC	VAR%JUN 11 2035	195,000	197,498
	CITIGROUP INC	VAR%MAR 17 2033	85,000	76,452
	COCA-COLA CO/THE	02.600% JUN 01 2050	155,000	106,365
	COCA-COLA CO/THE	05.400% MAY 13 2064	45,000	44,715
	COCA-COLA CO/THE	03.000% MAR 05 2051	45,000	91,021
	COMCAST CORP	02.800% JAN 15 2051	70,000	49,897
	COMCAST CORP	05.500% MAY 15 2064	250,000	250,230
	COMCAST CORP	02.887% NOV 01 2051	115,000	75,105
	COMCAST CORP	03.999% NOV 01 2049	165,000	135,267
	COMCAST CORP	03.969% NOV 01 2047	125,000	108,882
	COMCAST CORP	04.000% AUG 15 2047	365,000	439,162
	COMMONWEALTH EDISON CO	03.150% MAR 15 2032	255,000	232,205
	COMMONWEALTH EDISON CO	03.125% MAR 15 2051	150,000	115,292
	CON EDISON CO OF NY INC	03.700% NOV 15 2059	70,000	166,442
	CON EDISON CO OF NY INC	03.200% DEC 01 2051	175,000	118,413
	CONAGRA BRANDS INC	05.400% NOV 01 2048	20,000	38,075
	CONOCOPHILLIPS COMPANY	03.800% MAR 15 2052	130,000	100,933
	CONSOLIDATED EDISON CO O	03.875% JUN 15 2047	140,000	135,007
	CONSTELLATION BRANDS INC	04.900% MAY 01 2033	75,000	73,866
	COREBRIDGE FINANCIAL INC	05.750% JAN 15 2034	110,000	112,390
	CORNING INC	05.850% NOV 15 2068	30,000	52,017
	CORNING INC	05.450% NOV 15 2079	10,000	9,581
	CSX CORP	04.250% NOV 01 2066	200,000	264,229
	CVS HEALTH CORP	05.125% JUL 20 2045	565,000	576,356
	DEERE & COMPANY	03.900% JUN 09 2042	65,000	90,417
	DEERE & COMPANY	03.750% APR 15 2050	5,000	17,388
	DETROIT EDISON COMPANY	03.950% JUN 15 2042	60,000	106,340
	DIAGEO CAPITAL PLC	02.375% OCT 24 2029	190,000	313,472
	DIAMONDBACK ENERGY INC	05.900% APR 18 2064	165,000	165,911
	DOMINION ENERGY INC	04.850% AUG 15 2052	25,000	22,087
	DOMINION RESOURCES INC	07.000% JUN 15 2038	120,000	176,854
	DOMINION RESOURCES INC	05.950% JUN 15 2035	65,000	69,346
	DOW CHEMICAL CO/THE	03.600% NOV 15 2050	215,000	257,524
	DOWDUPONT INC	05.319% NOV 15 2038	13,000	11,829
	DOWDUPONT INC	05.419% NOV 15 2048	90,000	152,215
	DTE ELECTRIC CO	02.625% MAR 01 2031	135,000	114,720
	DUKE ENERGY CAROLINAS	03.550% MAR 15 2052	315,000	232,482
	DUKE ENERGY CAROLINAS	04.250% DEC 15 2041	415,000	759,121

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Cost	Current Value
DUKE ENERGY CORP	05.000% AUG 15 2052	115,000	107,592	100,359
DUKE ENERGY CORP	04.200% JUN 15 2049	15,000	12,535	11,589
DUKE ENERGY OHIO INC	05.650% APR 01 2053	55,000	50,665	53,828
ELEVANCE HEALTH INC	05.125% FEB 15 2053	65,000	60,100	57,828
ELEVANCE HEALTH INC	05.850% NOV 01 2064	50,000	49,854	48,236
ELEVANCE HEALTH INC	05.650% JUN 15 2054	90,000	91,175	86,239
ELI LILLY & CO	05.200% AUG 14 2064	24,000	23,992	22,345
ELI LILLY & CO	04.875% FEB 27 2053	55,000	54,236	49,792
ENBRIDGE ENERGY PARTNERS	05.500% SEP 15 2040	15,000	116,794	14,358
ENERGY TRANSFER LP	05.950% MAY 15 2054	125,000	125,728	120,844
ENERGY TRANSFER PARTNERS	06.125% DEC 15 2045	85,000	84,317	83,895
ENERGY TRANSFER PARTNERS	06.000% JUN 15 2048	240,000	368,452	231,818
ENTERGY LOUISIANA LLC	02.350% JUN 15 2032	55,000	100,649	45,756
ENTERGY TEXAS INC	05.550% SEP 15 2054	55,000	54,606	53,290
ENTERGY TEXAS INC	05.000% SEP 15 2052	60,000	57,986	53,645
ENTERPRISE PRODUCTS OPER	03.200% FEB 15 2052	55,000	37,617	35,723
ENTERPRISE PRODUCTS OPER	03.300% FEB 15 2053	195,000	126,849	128,187
ENTERPRISE PRODUCTS OPER	04.900% MAY 15 2046	235,000	298,073	208,974
EVERSOURCE ENERGY	03.450% JAN 15 2050	90,000	142,344	61,509
EXELON CORP	04.700% APR 15 2050	65,000	103,072	54,846
EXELON CORP	04.950% JUN 15 2035	45,000	43,976	42,625
EXXON MOBIL CORPORATION	03.452% APR 15 2051	180,000	258,826	126,178
EXXON MOBIL CORPORATION	03.095% AUG 16 2049	55,000	41,295	36,640
FEDEX CORP	05.100% JAN 15 2044	320,000	390,122	292,429
FIRSTENERGY CORP	03.400% MAR 01 2050	95,000	65,522	64,509
FLORIDA POWER & LIGHT CO	03.990% MAR 01 2049	60,000	88,215	46,895
FLORIDA POWER & LIGHT CO	04.050% OCT 01 2044	180,000	207,135	146,612
FORD MOTOR CREDIT CO LLC	05.303% SEP 06 2029	35,000	35,172	34,299
FORD MOTOR CREDIT CO LLC	07.122% NOV 07 2033	85,000	85,258	88,713
FOX CORP	05.576% JAN 25 2049	40,000	77,341	37,169
GENERAL ELEC CAP CORP	06.750% MAR 15 2032	120,000	135,198	131,467
GENERAL MOTORS CO	05.950% APR 01 2049	110,000	286,062	103,912
GEORGIA POWER CO	03.250% MAR 15 2051	40,000	45,759	26,962
GILEAD SCIENCES INC	02.800% OCT 01 2050	210,000	147,386	129,072
GILEAD SCIENCES INC	04.150% MAR 01 2047	180,000	311,759	143,874
GOLDMAN SACHS GROUP INC	VAR%OCT 21 2032	290,000	389,812	245,117
GOLDMAN SACHS GROUP INC	VAR%NOV 19 2045	130,000	130,000	125,549
GOLDMAN SACHS GROUP INC	VAR%OCT 23 2035	210,000	210,000	200,974
GOLDMAN SACHS GROUP INC	VAR%JUL 23 2035	205,000	205,000	201,173
GOLDMAN SACHS GROUP INC	VAR%APR 25 2035	91,000	91,000	92,720
HALLIBURTON COMPANY	04.750% AUG 01 2043	65,000	83,999	56,629
HCA INC	03.500% JUL 15 2051	70,000	47,116	45,273
HCA INC	05.950% SEP 15 2054	90,000	89,854	85,597
HCA INC	06.100% APR 01 2064	150,000	148,694	143,109
HEINEKEN NV	04.350% MAR 29 2047	95,000	202,889	79,457
HOME DEPOT INC	04.950% SEP 15 2052	310,000	299,071	282,230
HOME DEPOT INC	03.350% APR 15 2050	80,000	139,384	55,772
HONEYWELL INTERNATIONAL	01.750% SEP 01 2031	70,000	55,498	57,378
HP ENTERPRISE CO	STEP% OCT 15 2045	95,000	158,249	98,593
HSBC HOLDINGS PLC	VAR%NOV 18 2035	355,000	355,000	346,562
IBM CORP	04.250% MAY 15 2049	240,000	226,852	192,686
INDIANA MICHIGAN POWER	05.625% APR 01 2053	70,000	71,229	68,204
INTEL CORP	05.600% FEB 21 2054	45,000	44,515	39,462
INTEL CORP	05.700% FEB 10 2053	90,000	89,790	79,595
INTEL CORP	03.200% AUG 12 2061	25,000	18,341	13,566
INTEL CORP	03.050% AUG 12 2051	240,000	164,820	136,891
INTEL CORP	03.100% FEB 15 2060	35,000	184,655	18,682
INTERCONTINENTALEXCHANGE	01.850% SEP 15 2032	205,000	286,277	162,185
JOHNSON & JOHNSON	02.450% SEP 01 2060	40,000	25,261	21,692
JOHNSON & JOHNSON	03.400% JAN 15 2038	88,000	79,047	73,592
JOHNSON & JOHNSON	03.625% MAR 03 2037	82,000	137,664	71,096
JPMORGAN CHASE & CO	VAR%JAN 23 2049	70,000	59,506	53,929
JPMORGAN CHASE & CO	VAR%NOV 29 2045	250,000	250,000	244,038
JPMORGAN CHASE & CO	VAR%OCT 22 2035	142,000	141,640	136,820
JPMORGAN CHASE & CO	VAR%APR 22 2035	43,000	43,000	43,985
JPMORGAN CHASE & CO	VAR%JAN 23 2035	135,000	135,000	134,143
JPMORGAN CHASE & CO	VAR%JUN 01 2034	675,000	668,711	674,528
JPMORGAN CHASE & CO	VAR%APR 22 2042	320,000	422,054	234,963
KIMCO REALTY CORP	03.700% OCT 01 2049	30,000	46,161	21,768
KIMCO REALTY CORP	02.700% OCT 01 2030	115,000	77,995	102,089
KINDER MORGAN INC	05.450% AUG 01 2052	260,000	234,539	236,408
KRAFT HEINZ FOODS CO	04.375% JUN 01 2046	325,000	339,607	263,136

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Cost	Current Value
KROGER CO	04.650% JAN 15 2048	125,000	123,968	104,494
KROGER CO	05.650% SEP 15 2064	26,000	25,884	24,400
L3HARRIS TECH INC	05.500% AUG 15 2054	25,000	24,663	24,013
L3HARRIS TECH INC	05.600% JUL 31 2053	70,000	69,923	67,759
LLOYDS BANKING GROUP PLC	04.582% DEC 10 2025	135,000	134,660	134,361
LOCKHEED MARTIN CORP	04.090% SEP 15 2052	60,000	51,854	47,460
LOCKHEED MARTIN CORP	05.200% FEB 15 2055	100,000	98,813	94,200
LOCKHEED MARTIN CORP	04.750% FEB 15 2034	35,000	34,745	33,962
LOCKHEED MARTIN CORP	05.250% JAN 15 2033	40,000	38,323	40,424
LOCKHEED MARTIN CORP	02.800% JUN 15 2050	60,000	47,912	37,555
LOCKHEED MARTIN CORP	03.800% MAR 01 2045	55,000	201,671	43,349
LOEWS CORP	04.125% MAY 15 2043	93,000	82,251	77,086
LOWE'S COS INC	04.050% MAY 03 2047	230,000	219,288	178,579
LOWE'S COS INC	05.750% JUL 01 2053	85,000	84,713	83,224
LOWE'S COS INC	05.625% APR 15 2053	30,000	26,648	28,830
LOWE'S COS INC	04.250% APR 01 2052	30,000	32,024	23,413
LYB INT FINANCE III	05.500% MAR 01 2034	115,000	114,476	112,807
LYB INT FINANCE III	03.625% APR 01 2051	300,000	348,914	201,438
MASS INSTITUTE OF TECH	03.885% JUN 01 2116	145,000	121,567	101,467
MASS MUTUAL LIFE INS CO	04.900% APR 01 2077	20,000	191,164	16,151
MASS MUTUAL LIFE INS CO	03.729% OCT 15 2070	11,000	8,230	7,101
MCDONALD'S CORP	04.875% DEC 09 2045	70,000	68,409	62,705
MCDONALD'S CORP	04.450% SEP 01 2048	240,000	277,693	200,100
MERCK & CO INC	03.700% FEB 10 2045	95,000	230,106	73,570
MERCK & CO INC	02.750% DEC 10 2051	110,000	73,489	66,666
MERCK & CO INC	04.000% MAR 07 2049	80,000	69,650	62,649
META PLATFORMS INC	05.550% AUG 15 2064	95,000	96,287	92,609
META PLATFORMS INC	05.400% AUG 15 2054	90,000	91,241	87,153
METLIFE INC	05.375% JUL 15 2033	50,000	49,731	50,530
METLIFE INC	04.550% MAR 23 2030	605,000	597,291	596,470
METLIFE INC	04.050% MAR 01 2045	40,000	33,600	32,018
MICROSOFT CORP	02.525% JUN 01 2050	375,000	245,269	230,775
MICROSOFT CORP	02.921% MAR 17 2052	360,000	704,889	237,827
MICROSOFT CORP	02.675% JUN 01 2060	75,000	46,329	43,925
MIDAMERICAN ENERGY CO	03.150% APR 15 2050	400,000	419,197	268,384
MIDAMERICAN ENERGY HLDGS	06.125% APR 01 2036	100,000	104,756	105,158
MONDELEZ INTERNATIONAL	02.625% SEP 04 2050	60,000	33,866	35,093
MORGAN STANLEY	VAR%APR 28 2032	185,000	495,987	151,317
MORGAN STANLEY	VAR%APR 22 2042	55,000	86,123	40,663
MORGAN STANLEY	VAR%JUL 19 2035	82,000	83,187	80,656
MORGAN STANLEY	VAR%APR 19 2035	64,000	64,000	65,219
MORGAN STANLEY	VAR%JUL 20 2033	155,000	150,540	150,164
MPLX LP	04.700% APR 15 2048	130,000	193,277	106,521
MPLX LP	05.500% FEB 15 2049	110,000	98,520	100,998
NETFLIX INC	05.400% AUG 15 2054	40,000	39,916	38,906
NETFLIX,INC	04.875% APR 15 2028	20,000	19,826	20,082
NEW YORK LIFE INSURANCE	04.450% MAY 15 2069	80,000	252,318	61,822
NEXTERA ENERGY CAPITAL	03.000% JAN 15 2052	45,000	43,929	28,115
NIKE INC	03.375% MAR 27 2050	80,000	58,487	56,341
NISOURCE FINANCE CORP	04.375% MAY 15 2047	300,000	340,792	245,208
NORFOLK SOUTHERN CORP	03.700% MAR 15 2053	170,000	131,193	122,176
NORFOLK SOUTHERN CORP	05.350% AUG 01 2054	50,000	49,361	47,604
NORFOLK SOUTHERN CORP	02.900% AUG 25 2051	170,000	122,420	104,717
NORTHERN STATES PWR-MINN	03.400% AUG 15 2042	200,000	173,074	151,914
NORTHERN STATES PWR-MINN	05.400% MAR 15 2054	85,000	85,514	81,933
NORTHERN STATES PWR-MINN	02.600% JUN 01 2051	38,000	23,832	22,690
NORTHROP GRUMMAN CORP	05.200% JUN 01 2054	20,000	19,879	18,605
NORTHROP GRUMMAN CORP	05.250% MAY 01 2050	150,000	149,535	140,463
NORTHROP GRUMMAN CORP	04.030% OCT 15 2047	15,000	13,385	11,775
NORTHWESTERN MUTUAL GLBL	04.350% SEP 15 2027	25,000	24,547	24,799
NORTHWESTERN MUTUAL LIFE	03.625% SEP 30 2059	10,000	27,893	6,691
NVIDIA CORP	03.500% APR 01 2050	30,000	23,264	22,293
NVIDIA CORP	03.700% APR 01 2060	20,000	60,541	14,755
NXP BV/NXP FDG/NXP USA	05.000% JAN 15 2033	50,000	48,202	48,658
NY & PRESBYTERIAN HOSPIT	03.954% AUG 01 2119	60,000	47,497	40,691
OCCIDENTAL PETROLEUM COR	06.600% MAR 15 2046	120,000	128,315	121,148
OCCIDENTAL PETROLEUM COR	06.050% OCT 01 2054	85,000	87,016	80,647
ORACLE CORP	04.000% JUL 15 2046	210,000	260,684	161,610
ORACLE CORP	05.500% SEP 27 2064	195,000	193,844	178,407
ORACLE CORP	05.550% FEB 06 2053	105,000	98,520	99,203
ORACLE CORP	03.950% MAR 25 2051	10,000	6,478	7,407

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Face Value/ Number of Shares	(d) Cost	(e) Current Value
	ORACLE CORP	03.850% APR 01 2060	225,000	157,551	154,352
	ORACLE CORP	03.600% APR 01 2040	45,000	35,472	35,183
	ORACLE CORP	04.125% MAY 15 2045	160,000	124,762	126,434
	PACIFIC GAS & ELECTRIC	05.900% OCT 01 2054	100,000	100,025	98,628
	PACIFIC GAS & ELECTRIC	06.700% APR 01 2053	370,000	369,645	400,451
	PACIFIC GAS AND ELEC COM	04.950% JUL 01 2050	140,000	333,357	121,491
	PACIFICORP	05.800% JAN 15 2055	70,000	69,234	68,023
	PECO ENERGY CO	04.150% OCT 01 2044	154,000	139,579	126,660
	PECO ENERGY CO	04.375% AUG 15 2052	25,000	22,325	20,653
	PEPSICO INC	04.200% JUL 18 2052	122,000	109,335	99,318
	PEPSICO INC	02.750% OCT 21 2051	170,000	214,917	106,009
	PEPSICO INC	02.625% JUL 29 2029	2,000	29,879	1,833
	PFIZER INC	02.700% MAY 28 2050	380,000	263,278	233,791
	PFIZER INC	04.000% MAR 15 2049	115,000	110,781	90,255
	PFIZER INVESTMENT ENTER	05.340% MAY 19 2063	65,000	63,094	59,666
	PFIZER INVESTMENT ENTER	05.300% MAY 19 2053	400,000	404,124	374,528
	PHILIP MORRIS INTL INC	04.250% NOV 10 2044	95,000	153,509	77,768
	PIEDMONT NATURAL GAS CO	03.350% JUN 01 2050	120,000	128,103	79,190
	PLAINS ALL AMER PIPELINE	06.650% JAN 15 2037	85,000	96,037	89,076
	PLAINS ALL AMER PIPELINE	04.900% FEB 15 2045	35,000	29,180	29,684
	PLAINS ALL AMER PIPELINE	04.700% JUN 15 2044	25,000	45,415	20,633
	PNC FINANCIAL SERVICES	VAR%OCT 20 2034	28,000	28,416	30,564
	POTOMAC ELECTRIC POWER	05.500% MAR 15 2054	55,000	54,926	53,282
	PRES & FELLOWS OF HARVAR	03.745% NOV 15 2052	155,000	139,934	118,798
	PRINCIPAL FINANCIAL GRP	02.125% JUN 15 2030	85,000	69,979	73,259
	PROCTER & GAMBLE CO/THE	01.200% OCT 29 2030	45,000	97,754	37,147
	PROCTER & GAMBLE CO/THE	04.550% OCT 24 2034	160,000	160,000	156,518
	PRUDENTIAL FINANCIAL INC	03.700% MAR 13 2051	100,000	123,052	72,363
	PRUDENTIAL FINANCIAL INC	02.100% MAR 10 2030	60,000	50,170	52,897
	PUB SVC ELEC & GAS	03.650% SEP 01 2042	35,000	51,806	27,264
	PUBLIC SERVICE COLORADO	02.700% JAN 15 2051	65,000	50,969	38,434
	PUBLIC SERVICE COLORADO	04.050% SEP 15 2049	50,000	44,664	38,210
	QUALCOMM INC	03.250% MAY 20 2050	40,000	29,433	27,254
	QUALCOMM INC	04.800% MAY 20 2045	50,000	111,803	45,183
	RAYTHEON TECH CORP	03.030% MAR 15 2052	60,000	41,022	37,951
	RAYTHEON TECH CORP	02.375% MAR 15 2032	160,000	133,525	132,811
	RIO TINTO FIN USA LTD	02.750% NOV 02 2051	20,000	47,117	12,197
	ROYAL BANK OF CANADA	05.150% FEB 01 2034	35,000	34,929	34,561
	RTX CORP	06.400% MAR 15 2054	170,000	187,071	184,887
	SAN DIEGO G & E	05.350% APR 01 2053	40,000	38,644	37,638
	SEMPRA ENERGY	04.000% FEB 01 2048	50,000	110,483	37,804
	SEMPRA ENERGY	06.000% OCT 15 2039	240,000	300,933	244,687
	SHELL FINANCE US INC	04.000% MAY 10 2046	35,000	203,318	27,383
	SHELL FINANCE US INC	03.250% APR 06 2050	130,000	99,265	87,589
	SOUTHERN CAL EDISON	03.600% FEB 01 2045	70,000	129,684	51,693
	SOUTHERN CAL EDISON	05.750% APR 15 2054	145,000	144,181	142,183
	SOUTHERN CAL EDISON	05.700% MAR 01 2053	145,000	141,621	141,027
	SOUTHERN CAL EDISON	02.950% FEB 01 2051	5,000	3,281	3,139
	SOUTHERN CAL EDISON	03.650% FEB 01 2050	80,000	59,227	57,142
	SOUTHERN CO	04.400% JUL 01 2046	430,000	645,862	355,649
	STARBUCKS CORP	03.500% NOV 15 2050	90,000	146,383	62,176
	TAMPA ELECTRIC CO	04.450% JUN 15 2049	35,000	41,913	28,826
	TARGET CORP	02.650% SEP 15 2030	105,000	209,954	93,593
	TARGET CORP	04.800% JAN 15 2053	50,000	48,654	44,626
	TELEFONICA EMISIONES SAU	05.520% MAR 01 2049	70,000	66,487	64,464
	TEXAS INSTRUMENTS INC	02.700% SEP 15 2051	45,000	53,294	27,320
	TIME WARNER CABLE INC	06.550% MAY 01 2037	310,000	338,359	299,733
	TIME WARNER CABLE INC	07.300% JUL 01 2038	177,000	179,054	180,067
	T-MOBILE USA INC	05.650% JAN 15 2053	80,000	78,412	77,410
	T-MOBILE USA INC	03.400% OCT 15 2052	315,000	235,672	210,127
	T-MOBILE USA INC	03.875% APR 15 2030	305,000	281,014	287,002
	T-MOBILE USA INC	04.500% APR 15 2050	95,000	83,283	77,893
	TOTAL CAPITAL INTL SA	03.461% JUL 12 2049	45,000	60,971	31,624
	TOTALENERGIES CAPITAL SA	05.425% SEP 10 2064	50,000	50,000	46,373
	TYSON FOODS INC	04.550% JUN 02 2047	115,000	96,061	94,374
	UNION PACIFIC CORP	03.799% APR 06 2071	305,000	369,677	206,933
	UNION PACIFIC CORP	03.839% MAR 20 2060	100,000	87,451	71,467
	UNITED PARCEL SERVICE	05.300% APR 01 2050	10,000	10,099	9,555
	UNITED PARCEL SERVICE	04.875% NOV 15 2040	195,000	272,191	181,641

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	(d) Cost	(e) Current Value
	UNITED TECHNOLOGIES CORP	04.625% NOV 16 2048	160,000	143,299	135,934
	UNITED TECHNOLOGIES CORP	04.150% MAY 15 2045	50,000	248,913	40,323
	UNITEDHEALTH GROUP INC	03.875% AUG 15 2059	25,000	21,183	17,698
	UNITEDHEALTH GROUP INC	05.750% JUL 15 2064	175,000	175,494	170,041
	UNITEDHEALTH GROUP INC	05.200% APR 15 2063	76,000	75,137	68,363
	UNITEDHEALTH GROUP INC	05.050% APR 15 2053	220,000	213,410	198,110
	UNITEDHEALTH GROUP INC	04.750% MAY 15 2052	245,000	232,685	209,916
	UNITEDHEALTH GROUP INC	02.900% MAY 15 2050	550,000	461,776	340,973
	UNITEDHEALTH GROUP INC	04.450% DEC 15 2048	40,000	37,901	32,946
	US BANCORP	VAR%JAN 23 2035	89,000	89,000	89,751
	USD AMERICA MOVIL SA	6.125% MAR 30 2040	95,000	164,880	97,066
	USD BHP FINANCE USA	5.000% SEP 30 2043	235,000	384,895	219,553
	USD CANADIAN NATL RR	3.650% FEB 03 2048	20,000	56,010	15,033
	USD CANADIAN PACIFIC	3.100% DEC 02 2051	254,000	181,927	165,042
	USD CENOVUS ENERGY	3.750% FEB 15 2052	15,000	73,224	10,328
	USD CENOVUS ENERGY	5.400% JUN 15 2047	121,000	129,420	107,678
	USD ENBRIDGE INC	6.700% NOV 15 2053	15,000	15,185	16,276
	USD ENBRIDGE INC	3.400% AUG 01 2051	70,000	46,443	46,809
	USD RIO TINTO FINANC	4.125% AUG 21 2042	115,000	108,586	96,214
	USD ROGERS COMMUNIC	5.000% MAR 15 2044	100,000	142,635	88,561
	USD SHELL INTL FIN	3.625% AUG 21 2042	115,000	106,305	89,557
	USD TELEFONICA EMIS	7.045% JUN 20 2036	425,000	531,104	467,118
	USD WASTE CONNECTION	4.200% JAN 15 2033	35,000	32,997	32,532
	VALERO ENERGY CORP	04.000% JUN 01 2052	50,000	76,725	35,642
	VERIZON COMMUNICATIONS	04.000% MAR 22 2050	65,000	325,547	49,332
	VERIZON COMMUNICATIONS	02.850% SEP 03 2041	430,000	311,530	297,324
	VERIZON COMMUNICATIONS	03.700% MAR 22 2061	410,000	342,512	278,009
	VERIZON COMMUNICATIONS	03.550% MAR 22 2051	90,000	85,489	63,599
	VERIZON COMMUNICATIONS	02.875% NOV 20 2050	150,000	98,056	92,127
	VIRGINIA ELEC & POWER CO	02.950% NOV 15 2051	75,000	76,724	46,697
	VISA INC	04.300% DEC 14 2045	90,000	86,788	77,032
	VODAFONE GROUP PLC	05.125% JUN 19 2059	190,000	194,074	164,320
	VOYA FINANCIAL INC	04.800% JUN 15 2046	35,000	52,541	29,814
	WALMART INC	04.500% APR 15 2053	210,000	195,875	182,719
	WALT DISNEY COMPANY/THE	03.800% MAY 13 2060	140,000	240,515	101,618
	WARNERMEDIA HOLDINGS INC	05.391% MAR 15 2062	350,000	279,207	257,362
	WASTE MANAGEMENT INC	05.350% OCT 15 2054	30,000	29,988	28,817
	WEC ENERGY GROUP INC	01.800% OCT 15 2030	47,000	73,706	39,264
	WELLS FARGO & COMPANY	04.900% NOV 17 2045	190,000	296,845	164,667
	WELLS FARGO & COMPANY	04.650% NOV 04 2044	270,000	248,580	227,267
	WELLS FARGO & COMPANY	VAR%DEC 03 2035	310,000	310,000	301,621
	WELLS FARGO & COMPANY	VAR%JAN 23 2035	140,000	140,000	139,405
	WELLS FARGO & COMPANY	VAR%APR 04 2051	65,000	60,014	57,697
	WESTERN GAS PARTNERS LP	05.500% AUG 15 2048	70,000	58,144	60,857
	WESTERN MIDSTREAM OPERAT	05.450% NOV 15 2034	15,000	14,974	14,489
	WESTPAC BANKING CORP	VAR%NOV 15 2035	90,000	71,221	76,562
	WILLIAMS COMPANIES INC	03.500% OCT 15 2051	60,000	74,024	40,879
	WILLIAMS PARTNERS LP	04.900% JAN 15 2045	185,000	192,183	161,566
	WISCONSIN POWER & LIGHT	03.950% SEP 01 2032	60,000	57,219	55,425
	Total Corporate Bonds			58,891,479	43,011,458
Government and Government Sponsored Enterprise Securities:					
	DALLAS FORT WORTH TEX	NOV21 02.843%NOV01 2046	235,000	175,974	165,146
	RESOLUTION FUNDING CORP	ZERO% JAN 15 2030	725,000	1,148,155	574,070
	RESOLUTION FUNDING CORP	ZERO% APR 15 2030	1,655,000	1,736,852	1,295,683
	SALLIE MAE ABS 2008	7 B VAR%JUL26 83	10,000	9,874	10,309
	SLM STUDENT LOA ABS 2008	2 B VAR%JAN25 83	10,000	8,232	10,360
	U.S. TREASURY BILL	ZERO% MAR 20 2025	15,925,000	15,754,319	15,782,790
	U.S. TREASURY BOND	4.625% NOV 15 2044	65,000	66,036	63,025
	U.S. TREASURY BOND	4.125% AUG 15 2044	1,220,000	1,157,376	1,104,063
	U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	10,990,000	9,544,870	9,951,885
	U.S. TREASURY STRIP	ZERO% AUG 15 2032	3,735,000	2,656,625	2,612,184
	U.S. TREASURY STRIP	ZERO% NOV 15 2049	17,750,000	5,660,875	5,110,225
	U.S. TREASURY STRIP	ZERO% NOV 15 2053	725,000	199,230	185,627
	U.S. TREASURY STRIP	ZERO% MAY 15 2039	18,385,000	9,002,001	8,977,396
	U.S. TREASURY STRIP	ZERO% FEB 15 2034	14,765,000	9,940,471	9,579,975
	U.S. TREASURY STRIP	ZERO% FEB 15 2032	34,565,000	24,092,417	24,745,429
	U.S. TREASURY STRIP TINT	ZERO% AUG 15 2027	9,765,000	8,719,364	8,701,885
	UNIVERSITY CALIF REVS	MAR15 03.931%MAY15 2045	30,000	28,354	26,809
	Total Government and Government Sponsored Enterprise Securities			89,901,025	88,896,861

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	(d) Cost	(e) Current Value
Collective Trust Fund:					
	EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,229,196	<u>2,229,196</u>	<u>2,229,196</u>
	Total Collective Trust Fund			<u>2,229,196</u>	<u>2,229,196</u>
Registered Investment Company:					
	BLF FEDFUND CASH RESERVE		10,663,923	10,663,923	10,663,923
	BLF FEDFUND CASH RESERVE		3,106	<u>3,106</u>	<u>3,106</u>
	Total Registered Investment Companies			<u>10,667,029</u>	<u>10,667,029</u>
Other Investments:					
	LISTERINE ROYALTY INT		50,000	<u>50,000</u>	<u>50,000</u>
	Total Other Investments			<u>50,000</u>	<u>50,000</u>
	Total Investments			<u>\$ 161,739,005</u>	<u>\$ 144,854,797</u>

* Indicates party-in-interest.

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) YEAR ENDED DECEMBER 31, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CITIBANK NA	CORPORATE BONDS	\$ 255,000	\$ 255,775
U.S. TREASURY STRIPS	GOVERNMENT BONDS	14,106,618	13,575,479
U.S. TREASURY STRP	GOVERNMENT BONDS	4,257,000	4,411,260
USD REP OF POLAND	GSE BOND	160,400	155,314

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
<i>Category (i) - single transactions in excess of 5% of Plan net assets</i>								
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	\$ 22,005,130	\$ -	n/a	\$ -	\$ 22,005,130	\$ 22,005,130	\$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	24,117,440	n/a	-	24,117,440	24,117,440	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	46,100,035	-	n/a	-	46,100,035	46,100,035	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	12,553,645	n/a	-	12,553,645	12,553,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,997,908	n/a	-	23,998,908	23,998,908	-
U.S. TREASURY BILL	ZERO% DEC 26 2024	13,751,023	-	n/a	-	13,751,023	13,751,023	-
U.S. TREASURY BILL	ZERO% OCT 31 2024	14,951,384	-	n/a	-	14,951,384	14,951,384	-
U.S. TREASURY BILL	ZERO% JUL 18 2024	12,662,640	-	n/a	-	12,662,640	12,662,640	-
U.S. TREASURY BILL	ZERO% MAR 20 2025	15,754,319	-	n/a	-	15,754,319	15,754,319	-
U.S. TREASURY BILL	ZERO% SEP 19 2024	12,759,615	-	n/a	-	12,759,615	12,759,615	-
U.S. TREASURY BILL	ZERO% OCT 10 2024	44,939,530	-	n/a	-	44,939,530	44,939,530	-
U.S. TREASURY BILL	ZERO% JAN 30 2025	14,059,506	-	na	-	14,059,506	14,059,506	-
U.S. TREASURY BILL	ZERO% NOV 26 2024	14,911,944	-	na	-	14,911,944	14,911,944	-
U.S. TREASURY STRIP	ZERO% FEB 15 2031	14,106,618	-	n/a	-	14,106,618	14,106,618	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	25,721,660	-	n/a	-	25,721,660	25,721,660	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	9,831,348	-	n/a	-	9,831,348	9,831,348	-
U.S. TREASURY BILL	ZERO% SEP 19 2024	-	14,692,515	n/a	-	14,660,928	14,692,515	31,587
U.S. TREASURY BILL	ZERO% DEC 26 2024	-	13,791,059	n/a	-	13,751,023	13,791,059	40,036
U.S. TREASURY BILL	ZERO% OCT 31 2024	-	15,018,524	n/a	-	14,951,384	15,018,524	67,140
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	14,400,631	na	-	14,319,221	14,400,631	81,410
U.S. TREASURY BILL	ZERO% JAN 30 2025	-	14,149,410	na	-	14,059,506	14,149,410	89,904
U.S. TREASURY BILL	ZERO% JUL 18 2024	-	12,780,000	n/a	-	12,662,639	12,780,000	117,361
U.S. TREASURY BILL	ZERO% OCT 10 2024	-	46,100,000	n/a	-	44,939,530	46,100,000	1,160,470
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	12,088,146	n/a	-	12,735,294	12,088,146	(647,148)
U.S. TREASURY STRIP	ZERO% MAY 15 2024	-	9,808,861	na	-	9,771,529	9,808,861	37,332
<i>Category (iii) - series of transactions in excess of 5% of Plan net assets.</i>								
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	2,104,173	-	n/a	-	2,104,173	2,104,173	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/98	8,137	-	n/a	-	8,137	8,137	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/99	22,005,130	-	n/a	-	22,005,130	22,005,130	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	24,117,440	n/a	-	24,117,440	24,117,440	-
TOTAL BNY MELLON CASH RESERVE		<u>\$ 24,117,440</u>	<u>\$ 24,117,440</u>	<u>n/a</u>	<u>\$ -</u>	<u>\$ 48,234,880</u>	<u>\$ 48,234,880</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	\$ 8,873	\$ -	n/a	\$ -	\$ 8,873	\$ 8,873	\$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	466	-	n/a	-	466	466	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	13	-	n/a	-	13	13	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	176	-	n/a	-	176	176	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	687	-	n/a	-	687	687	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	439	-	n/a	-	439	439	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	310	-	n/a	-	310	310	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	9,679	-	n/a	-	9,679	9,679	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	354	-	n/a	-	354	354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8	-	n/a	-	8	8	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,478	-	n/a	-	1,478	1,478	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	200	-	n/a	-	200	200	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	798	-	n/a	-	798	798	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	50	-	n/a	-	50	50	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	6,332	-	n/a	-	6,332	6,332	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2	-	n/a	-	2	2	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,001,040	-	n/a	-	3,001,040	3,001,040	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	725	-	n/a	-	725	725	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,040	-	n/a	-	1,040	1,040	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	10,004	-	n/a	-	10,004	10,004	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	912	-	n/a	-	912	912	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	504	-	n/a	-	504	504	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	135	-	n/a	-	135	135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	665	-	n/a	-	665	665	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,500,000	-	n/a	-	3,500,000	3,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	342	-	n/a	-	342	342	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,751	-	n/a	-	14,751	14,751	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	559	-	n/a	-	559	559	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	96	-	n/a	-	96	96	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	356	-	n/a	-	356	356	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	21	-	n/a	-	21	21	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	661	-	n/a	-	661	661	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	319	-	n/a	-	319	319	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	636	-	n/a	-	636	636	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	12,206	-	n/a	-	12,206	12,206	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	173	-	n/a	-	173	173	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	646	-	n/a	-	646	646	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	978	-	n/a	-	978	978	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	948	-	n/a	-	948	948	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,517	-	n/a	-	8,517	8,517	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,386	-	n/a	-	1,386	1,386	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,451,679	-	n/a	-	2,451,679	2,451,679	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,422	-	n/a	-	8,422	8,422	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,192	-	n/a	-	8,192	8,192	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	859	-	n/a	-	859	859	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	169	-	n/a	-	169	169	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15,310	-	n/a	-	15,310	15,310	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,135	-	n/a	-	1,135	1,135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,261	-	n/a	-	1,261	1,261	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	590	-	n/a	-	590	590	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	169	-	n/a	-	169	169	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,023	-	n/a	-	2,023	2,023	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,327	-	n/a	-	3,327	3,327	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	139	-	n/a	-	139	139	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,156	-	n/a	-	1,156	1,156	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	741	-	n/a	-	741	741	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	371	-	n/a	-	371	371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,902,158	-	n/a	-	1,902,158	1,902,158	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,459	-	n/a	-	1,459	1,459	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	548	-	n/a	-	548	548	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15	-	n/a	-	15	15	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,093	-	n/a	-	1,093	1,093	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,491	-	n/a	-	5,491	5,491	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,308	-	n/a	-	8,308	8,308	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	107	-	n/a	-	107	107	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	808	-	n/a	-	808	808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	335	-	n/a	-	335	335	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	134	-	n/a	-	134	134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	7,112	-	n/a	-	7,112	7,112	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,033	-	n/a	-	8,033	8,033	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	150	-	n/a	-	150	150	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	27	-	n/a	-	27	27	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,680	-	n/a	-	1,680	1,680	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,000,000	-	n/a	-	3,000,000	3,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	623	-	n/a	-	623	623	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,653	-	n/a	-	3,653	3,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,995,354	-	n/a	-	1,995,354	1,995,354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,336	-	n/a	-	5,336	5,336	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,500,761	-	n/a	-	3,500,761	3,500,761	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14	-	n/a	-	14	14	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14	-	n/a	-	14	14	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	53	-	n/a	-	53	53	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,502,629	-	n/a	-	2,502,629	2,502,629	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,306	-	n/a	-	1,306	1,306	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,441	-	n/a	-	1,441	1,441	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	916	-	n/a	-	916	916	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	613	-	n/a	-	613	613	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	24	-	n/a	-	24	24	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,000,267	-	n/a	-	2,000,267	2,000,267	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	828	-	n/a	-	828	828	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	17,087	-	n/a	-	17,087	17,087	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	9,485	-	n/a	-	9,485	9,485	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,500,000	-	n/a	-	2,500,000	2,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	95	-	n/a	-	95	95	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	880	-	n/a	-	880	880	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,173	-	n/a	-	1,173	1,173	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	862,773	n/a	-	862,773	862,773	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	66,972	n/a	-	66,972	66,972	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	260,720	n/a	-	260,720	260,720	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	256,282	n/a	-	256,282	256,282	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	861,267	n/a	-	861,267	861,267	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	369,164	n/a	-	369,164	369,164	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	109	n/a	-	109	109	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	227,433	n/a	-	227,433	227,433	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	853,693	n/a	-	853,693	853,693	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	25,635	n/a	-	25,635	25,635	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,533	n/a	-	2,533	2,533	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,811	n/a	-	225,811	225,811	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	852,801	n/a	-	852,801	852,801	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	111,788	n/a	-	111,788	111,788	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	975	n/a	-	975	975	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	713,970	n/a	-	713,970	713,970	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,243	n/a	-	1,243	1,243	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,058	n/a	-	1,058	1,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	133	n/a	-	133	133	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,231	n/a	-	225,231	225,231	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	858,235	n/a	-	858,235	858,235	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	32,676	n/a	-	32,676	32,676	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,260	n/a	-	1,260	1,260	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	734,378	n/a	-	734,378	734,378	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	340	n/a	-	340	340	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	37,201	n/a	-	37,201	37,201	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,415	n/a	-	225,415	225,415	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	854,441	n/a	-	854,441	854,441	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	258	n/a	-	258	258	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	855,418	n/a	-	855,418	855,418	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	320,316	n/a	-	320,316	320,316	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	37,750	n/a	-	37,750	37,750	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,350	n/a	-	1,350	1,350	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	65,476	n/a	-	65,476	65,476	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	715,723	n/a	-	715,723	715,723	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	86,914	n/a	-	86,914	86,914	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	223,142	n/a	-	223,142	223,142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	849,434	n/a	-	849,434	849,434	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	167,412	n/a	-	167,412	167,412	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	703,906	n/a	-	703,906	703,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	26,923	n/a	-	26,923	26,923	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	870,296	n/a	-	870,296	870,296	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	211	n/a	-	211	211	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	719,189	n/a	-	719,189	719,189	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	124,135	n/a	-	124,135	124,135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	215,449	n/a	-	215,449	215,449	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	869,477	n/a	-	869,477	869,477	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	219,084	n/a	-	219,084	219,084	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,937	n/a	-	1,937	1,937	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	514,245	n/a	-	514,245	514,245	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	121,612	n/a	-	121,612	121,612	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	214,689	n/a	-	214,689	214,689	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	830,516	n/a	-	830,516	830,516	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	119,217	n/a	-	119,217	119,217	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	14,813	n/a	-	14,813	14,813	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	213,407	n/a	-	213,407	213,407	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,963,433	n/a	-	2,963,433	2,963,433	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	14,867	n/a	-	14,867	14,867	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	193,440	n/a	-	193,440	193,440	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,795,911	n/a	-	2,795,911	2,795,911	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	226,727	n/a	-	226,727	226,727	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	5,709	n/a	-	5,709	5,709	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	799,825	n/a	-	799,825	799,825	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	156	n/a	-	156	156	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	71,315	n/a	-	71,315	71,315	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	231,867	n/a	-	231,867	231,867	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	8,029	n/a	-	8,029	8,029	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	219,171	n/a	-	219,171	219,171	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	469,808	n/a	-	469,808	469,808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	251	n/a	-	251	251	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	42,563	n/a	-	42,563	42,563	-
TOTAL EB TEMP INV FD		\$ 26,563,038	\$ 25,808,908	n/a	\$ -	\$ 52,371,946	\$ 52,371,946	\$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	\$ 70	\$ -	n/a	\$ -	\$ 70	\$ 70	\$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	36,016	-	n/a	-	36,016	36,016	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	87,931	-	n/a	-	87,931	87,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	474,809	-	n/a	-	474,809	474,809	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,622	-	n/a	-	7,622	7,622	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	185,566	-	n/a	-	185,566	185,566	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,500,000	-	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,077	-	n/a	-	2,077	2,077	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,128,399	-	n/a	-	3,128,399	3,128,399	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,379,931	-	n/a	-	3,379,931	3,379,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,878	-	n/a	-	47,878	47,878	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,646	-	n/a	-	47,646	47,646	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,903	-	n/a	-	13,903	13,903	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,880	-	n/a	-	6,880	6,880	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10,050	-	n/a	-	10,050	10,050	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,654	-	n/a	-	1,654	1,654	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	90	-	n/a	-	90	90	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,379	-	n/a	-	39,379	39,379	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	68,828	-	n/a	-	68,828	68,828	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	318,414	-	n/a	-	318,414	318,414	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,297,796	-	n/a	-	5,297,796	5,297,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	18,593	-	n/a	-	18,593	18,593	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	288,595	-	n/a	-	288,595	288,595	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,420	-	n/a	-	9,420	9,420	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	126,740	-	n/a	-	126,740	126,740	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	888,760	-	n/a	-	888,760	888,760	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	649,879	-	n/a	-	649,879	649,879	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	59,201	-	n/a	-	59,201	59,201	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,571	-	n/a	-	11,571	11,571	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,827	-	n/a	-	2,827	2,827	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,779	-	n/a	-	3,779	3,779	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	568,335	-	n/a	-	568,335	568,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6	-	n/a	-	6	6	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	84	-	n/a	-	84	84	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	63,143	-	n/a	-	63,143	63,143	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	56,956	-	n/a	-	56,956	56,956	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	256,270	-	n/a	-	256,270	256,270	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,000,000	-	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	126,094	-	n/a	-	126,094	126,094	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,407	-	n/a	-	14,407	14,407	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,446,512	-	n/a	-	2,446,512	2,446,512	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,365	-	n/a	-	5,365	5,365	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20,152	-	n/a	-	20,152	20,152	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	229,685	-	n/a	-	229,685	229,685	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	253,504	-	n/a	-	253,504	253,504	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,547	-	n/a	-	7,547	7,547	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,868	-	n/a	-	9,868	9,868	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	28,520	-	n/a	-	28,520	28,520	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	44,411	-	n/a	-	44,411	44,411	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,190	-	n/a	-	1,190	1,190	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	78	-	n/a	-	78	78	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,384	-	n/a	-	69,384	69,384	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	146,504	-	n/a	-	146,504	146,504	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	453,137	-	n/a	-	453,137	453,137	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,306	-	n/a	-	6,306	6,306	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	243,353	-	n/a	-	243,353	243,353	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,289	-	n/a	-	6,289	6,289	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	41,196	-	n/a	-	41,196	41,196	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	298,018	-	n/a	-	298,018	298,018	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	94	-	n/a	-	94	94	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	464,783	-	n/a	-	464,783	464,783	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	287,915	-	n/a	-	287,915	287,915	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	117,488	-	n/a	-	117,488	117,488	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	378,968	-	n/a	-	378,968	378,968	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4	-	n/a	-	4	4	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	57	-	n/a	-	57	57	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,198	-	n/a	-	69,198	69,198	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	238,024	-	n/a	-	238,024	238,024	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	88,807	-	n/a	-	88,807	88,807	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,366	-	n/a	-	5,366	5,366	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,859	-	n/a	-	6,859	6,859	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,026	-	n/a	-	3,026	3,026	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,200	-	n/a	-	4,200	4,200	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	272,959	-	n/a	-	272,959	272,959	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	102,098	-	n/a	-	102,098	102,098	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,237	-	n/a	-	3,237	3,237	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,335	-	n/a	-	14,335	14,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12,303	-	n/a	-	12,303	12,303	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,488	-	n/a	-	1,488	1,488	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,002	-	n/a	-	8,002	8,002	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,655	-	n/a	-	4,655	4,655	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4	-	n/a	-	4	4	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	59	-	n/a	-	59	59	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,439	-	n/a	-	47,439	47,439	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	74,002	-	n/a	-	74,002	74,002	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	227,439	-	n/a	-	227,439	227,439	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	83,698	-	n/a	-	83,698	83,698	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,000,000	-	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	88,335	-	n/a	-	88,335	88,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,935	-	n/a	-	1,935	1,935	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	80,387	-	n/a	-	80,387	80,387	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,381,471	-	n/a	-	1,381,471	1,381,471	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	33,038	-	n/a	-	33,038	33,038	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	963	-	n/a	-	963	963	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,837	-	n/a	-	8,837	8,837	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,966	-	n/a	-	39,966	39,966	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	51	-	n/a	-	51	51	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	795	-	n/a	-	795	795	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	17,428	-	n/a	-	17,428	17,428	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	151,977	-	n/a	-	151,977	151,977	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,840	-	n/a	-	1,840	1,840	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,932	-	n/a	-	2,932	2,932	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	60,250	-	n/a	-	60,250	60,250	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	110,913	-	n/a	-	110,913	110,913	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	127,634	-	n/a	-	127,634	127,634	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	52,890	-	n/a	-	52,890	52,890	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,685	-	n/a	-	11,685	11,685	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	111,551	-	n/a	-	111,551	111,551	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	32,898	-	n/a	-	32,898	32,898	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	34,178	-	n/a	-	34,178	34,178	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	919	-	n/a	-	919	919	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8	-	n/a	-	8	8	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24	-	n/a	-	24	24	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,810	-	n/a	-	13,810	13,810	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	469,048	-	n/a	-	469,048	469,048	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	72,691	-	n/a	-	72,691	72,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	64,922	-	n/a	-	64,922	64,922	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	52,800	-	n/a	-	52,800	52,800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	851	-	n/a	-	851	851	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,252	-	n/a	-	1,252	1,252	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	17,609	-	n/a	-	17,609	17,609	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	18,266	-	n/a	-	18,266	18,266	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,828	-	n/a	-	1,828	1,828	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,772	-	n/a	-	4,772	4,772	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24	-	n/a	-	24	24	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8	-	n/a	-	8	8	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,884	-	n/a	-	13,884	13,884	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,000,000	-	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,292	-	n/a	-	69,292	69,292	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,020	-	n/a	-	9,020	9,020	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,367,516	-	n/a	-	1,367,516	1,367,516	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,674	-	n/a	-	2,674	2,674	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,572	-	n/a	-	4,572	4,572	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,637	-	n/a	-	8,637	8,637	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	28,060	-	n/a	-	28,060	28,060	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,590	-	n/a	-	2,590	2,590	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	106,984	-	n/a	-	106,984	106,984	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,815	-	n/a	-	7,815	7,815	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,900	-	n/a	-	5,900	5,900	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,536	-	n/a	-	1,536	1,536	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,500,000	-	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	198	-	n/a	-	198	198	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,953,479	-	n/a	-	1,953,479	1,953,479	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,350	-	n/a	-	1,350	1,350	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	22	-	n/a	-	22	22	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,057	-	n/a	-	2,057	2,057	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,091	-	n/a	-	8,091	8,091	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	21,215	-	n/a	-	21,215	21,215	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	137,561	-	n/a	-	137,561	137,561	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	171,236	-	n/a	-	171,236	171,236	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,629	-	n/a	-	1,629	1,629	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	350,368	-	n/a	-	350,368	350,368	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	260	-	n/a	-	260	260	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	372,064	-	n/a	-	372,064	372,064	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	46,100,035	-	n/a	-	46,100,035	46,100,035	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9	-	n/a	-	9	9	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,980	-	n/a	-	1,980	1,980	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	262,412	-	n/a	-	262,412	262,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,352	-	n/a	-	9,352	9,352	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,257	-	n/a	-	2,257	2,257	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,662	-	n/a	-	2,662	2,662	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	37,526	-	n/a	-	37,526	37,526	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	15	-	n/a	-	15	15	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	22	-	n/a	-	22	22	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	128,545	-	n/a	-	128,545	128,545	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20,454	-	n/a	-	20,454	20,454	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12,297	-	n/a	-	12,297	12,297	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,027	-	n/a	-	3,027	3,027	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,700	-	n/a	-	39,700	39,700	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,000,000	-	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,032	-	n/a	-	2,032	2,032	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	256,991	-	n/a	-	256,991	256,991	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,125,250	-	n/a	-	2,125,250	2,125,250	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,819	-	n/a	-	11,819	11,819	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,019	-	n/a	-	8,019	8,019	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,487	-	n/a	-	1,487	1,487	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	522,455	-	n/a	-	522,455	522,455	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,776	-	n/a	-	5,776	5,776	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	359,258	-	n/a	-	359,258	359,258	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,728	-	n/a	-	1,728	1,728	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20	-	n/a	-	20	20	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	157,840	-	n/a	-	157,840	157,840	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,093	-	n/a	-	6,093	6,093	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	30,623	-	n/a	-	30,623	30,623	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24,993	-	n/a	-	24,993	24,993	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,606	-	n/a	-	4,606	4,606	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	49,931	-	n/a	-	49,931	49,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	65,338	-	n/a	-	65,338	65,338	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,869	-	n/a	-	4,869	4,869	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,970	-	n/a	-	14,970	14,970	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	75,412	-	n/a	-	75,412	75,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,203	-	n/a	-	1,203	1,203	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	109	n/a	-	109	109	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,097,337	n/a	-	3,097,337	3,097,337	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	178,857	n/a	-	178,857	178,857	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,500,000	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	894,000	n/a	-	894,000	894,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	30,160	n/a	-	30,160	30,160	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	147,860	n/a	-	147,860	147,860	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	35,810	n/a	-	35,810	35,810	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	394,372	n/a	-	394,372	394,372	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	60,737	n/a	-	60,737	60,737	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,509,479	n/a	-	1,509,479	1,509,479	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	144,180	n/a	-	144,180	144,180	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	371,120	n/a	-	371,120	371,120	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,884,142	n/a	-	2,884,142	2,884,142	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,000,000	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	474,350	n/a	-	474,350	474,350	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	7,547	n/a	-	7,547	7,547	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,007	n/a	-	11,007	11,007	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	9,224	n/a	-	9,224	9,224	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	140,975	n/a	-	140,975	140,975	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	344,530	n/a	-	344,530	344,530	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	111,247	n/a	-	111,247	111,247	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,569	n/a	-	2,569	2,569	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,906,203	n/a	-	1,906,203	1,906,203	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	80,228	n/a	-	80,228	80,228	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	66,062	n/a	-	66,062	66,062	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	19,953	n/a	-	19,953	19,953	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	22,627	n/a	-	22,627	22,627	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	12,553,645	n/a	-	12,553,645	12,553,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	77,780	n/a	-	77,780	77,780	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	123,485	n/a	-	123,485	123,485	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,999,926	n/a	-	1,999,926	1,999,926	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	223,263	n/a	-	223,263	223,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	76,940	n/a	-	76,940	76,940	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,000,000	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	122,609	n/a	-	122,609	122,609	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,838	n/a	-	8,838	8,838	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,885,817	n/a	-	1,885,817	1,885,817	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,837	n/a	-	8,837	8,837	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	378,260	n/a	-	378,260	378,260	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	58,670	n/a	-	58,670	58,670	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	5,780	n/a	-	5,780	5,780	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	26,262	n/a	-	26,262	26,262	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	21,034	n/a	-	21,034	21,034	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	203,989	n/a	-	203,989	203,989	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	38,753	n/a	-	38,753	38,753	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	135,930	n/a	-	135,930	135,930	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	196,099	n/a	-	196,099	196,099	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,991	n/a	-	23,991	23,991	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	46,887	n/a	-	46,887	46,887	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	54,607	n/a	-	54,607	54,607	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	13,796	n/a	-	13,796	13,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	345,075	n/a	-	345,075	345,075	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,847,836	n/a	-	1,847,836	1,847,836	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,000,000	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	314,089	n/a	-	314,089	314,089	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	92,179	n/a	-	92,179	92,179	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,637	n/a	-	8,637	8,637	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	199,416	n/a	-	199,416	199,416	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,874,427	n/a	-	1,874,427	1,874,427	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,500,000	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	7,694	n/a	-	7,694	7,694	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	4,995	n/a	-	4,995	4,995	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	73,249	n/a	-	73,249	73,249	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	156,016	n/a	-	156,016	156,016	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	52,603	n/a	-	52,603	52,603	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	358,184	n/a	-	358,184	358,184	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	49,278	n/a	-	49,278	49,278	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,995,711	n/a	-	2,995,711	2,995,711	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,000,000	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	269,105	n/a	-	269,105	269,105	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,087,442	n/a	-	8,087,442	8,087,442	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	275,796	n/a	-	275,796	275,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	4,792,799	n/a	-	4,792,799	4,792,799	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	232,178	n/a	-	232,178	232,178	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	6,092	n/a	-	6,092	6,092	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,997,908	n/a	-	23,997,908	23,997,908	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	29,007	n/a	-	29,007	29,007	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	30,549	n/a	-	30,549	30,549	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	84,689	n/a	-	84,689	84,689	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,801	n/a	-	8,801	8,801	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	109,123	n/a	-	109,123	109,123	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,590,964	n/a	-	1,590,964	1,590,964	-
	TOTAL BLF FED FUND CASH RESERVE	<u>\$ 96,196,938</u>	<u>\$ 94,123,725</u>	n/a	<u>\$ -</u>	<u>\$ 190,320,663</u>	<u>\$ 190,320,663</u>	<u>\$ -</u>
U.S. TREASURY BILL	ZERO% DEC 26 2024	\$ 13,751,023	\$ -	n/a	\$ -	\$ 13,751,023	\$ 13,751,023	\$ -
U.S. TREASURY BILL	ZERO% DEC 26 2024	-	13,791,059	n/a	-	13,751,023	13,791,059	40,036
	TOTAL U.S. TREASURY BILL ZERO% DEC 26 2024	<u>\$ 13,751,023</u>	<u>\$ 13,791,059</u>	n/a	<u>\$ -</u>	<u>\$ 27,502,046</u>	<u>\$ 27,542,082</u>	<u>\$ 40,036</u>
U.S. TREASURY BILL	ZERO% OCT 31 2024	\$ 14,951,384	\$ -	n/a	\$ -	\$ 14,951,384	\$ 14,951,384	\$ -
U.S. TREASURY BILL	ZERO% OCT 31 2024	-	15,018,524	n/a	-	14,951,384	15,018,524	67,140
	TOTAL U.S. TREASURY BILL ZERO% OCT 31 2024	<u>\$ 14,951,384</u>	<u>\$ 15,018,524</u>	n/a	<u>\$ -</u>	<u>\$ 29,902,768</u>	<u>\$ 29,969,908</u>	<u>\$ 67,140</u>
U.S. TREASURY BILL	ZERO% JUL 18 2024	\$ 12,662,640	\$ -	n/a	\$ -	\$ 12,662,640	\$ 12,662,640	\$ -
U.S. TREASURY BILL	ZERO% JUL 18 2024	-	12,780,000	n/a	-	12,662,640	12,780,000	117,360
	TOTAL U.S. TREASURY BILL ZERO% JUL 18 2024	<u>\$ 12,662,640</u>	<u>\$ 12,780,000</u>	n/a	<u>\$ -</u>	<u>\$ 25,325,280</u>	<u>\$ 25,442,640</u>	<u>\$ 117,360</u>
U.S. TREASURY BILL	ZERO% MAR 20 2025	\$ 15,754,319	\$ -	n/a	\$ -	\$ 15,754,319	\$ 15,754,319	\$ -
	TOTAL U.S. TREASURY BILL ZERO% MAR 20 2025	<u>\$ 15,754,319</u>	<u>\$ -</u>	n/a	<u>\$ -</u>	<u>\$ 15,754,319</u>	<u>\$ 15,754,319</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY BILL	ZERO% SEP 19 2024	\$ 1,901,313	\$ -	n/a	\$ -	\$ 1,901,313	\$ 1,901,313	\$ -
U.S. TREASURY BILL	ZERO% SEP 19 2024	12,759,615	-	n/a	-	12,759,615	12,759,615	-
U.S. TREASURY BILL	ZERO% SEP 19 2025	-	14,692,515	n/a	-	14,660,928	14,692,515	31,587
	TOTAL U.S. TREASURY BILL ZERO% SEP 19 2024	<u>\$ 14,660,928</u>	<u>\$ 14,692,515</u>	n/a	<u>\$ -</u>	<u>\$ 29,321,856</u>	<u>\$ 29,353,443</u>	<u>\$ 31,587</u>
U.S. TREASURY BILL	ZERO% OCT 10 2024	\$ 44,939,530	\$ -	n/a	\$ -	\$ 44,939,530	\$ 44,939,530	\$ -
U.S. TREASURY BILL	ZERO% OCT 10 2024	-	46,100,000	n/a	-	44,939,530	46,100,000	1,160,470
	TOTAL U.S. TREASURY BILL ZERO% OCT 10 2024	<u>\$ 44,939,530</u>	<u>\$ 46,100,000</u>	n/a	<u>\$ -</u>	<u>\$ 89,879,060</u>	<u>\$ 91,039,530</u>	<u>\$ 1,160,470</u>
U.S. TREASURY BILL	ZERO% JAN 30 2025	\$ 14,059,506	\$ -	na	\$ -	\$ 14,059,506	\$ 14,059,506	\$ -
U.S. TREASURY BILL	ZERO% JAN 30 2025	-	14,149,410	na	-	14,059,506	14,149,410	89,904
	TOTAL U.S. TREASURY BILL ZERO% JAN 30 2025	<u>\$ 14,059,506</u>	<u>\$ 14,149,410</u>	n/a	<u>\$ -</u>	<u>\$ 28,119,012</u>	<u>\$ 28,208,916</u>	<u>\$ 89,904</u>
U.S. TREASURY BILL	ZERO% NOV 26 2024	\$ 14,911,945	\$ -	na	\$ -	\$ 14,911,945	\$ 14,911,945	\$ -
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	595,107	n/a	-	592,724	595,107	2,383
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	14,400,631	n/a	-	14,319,221	14,400,631	81,410
	TOTAL U.S. TREASURY BILL ZERO% NOV 26 2024	<u>\$ 14,911,945</u>	<u>\$ 14,995,738</u>	n/a	<u>\$ -</u>	<u>\$ 29,823,890</u>	<u>\$ 29,907,683</u>	<u>\$ 83,793</u>
U.S. TREASURY STRIP	ZERO% NOV 15 2026	\$ -	\$ 3,233,677	n/a	\$ -	\$ 3,240,283	\$ 3,233,677	\$ (6,606)
U.S. TREASURY STRIP	ZERO% NOV 15 2026	-	1,466,268	n/a	-	1,459,466	1,466,268	6,802
U.S. TREASURY STRIP	ZERO% NOV 15 2026	-	5,432,785	n/a	-	5,462,957	5,432,785	(30,172)
	TOTAL U.S. TREASURY STRIP ZERO% NOV 15 2024	<u>\$ -</u>	<u>\$ 10,132,730</u>	n/a	<u>\$ -</u>	<u>\$ 10,162,706</u>	<u>\$ 10,132,730</u>	<u>\$ (29,976)</u>
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2024	-	9,808,861	n/a	-	9,771,529	9,808,861	37,332
	TOTAL U.S. TREASURY PRIN STRIP ZERO% MAY 15	<u>\$ -</u>	<u>\$ 9,808,861</u>	n/a	<u>\$ -</u>	<u>\$ 9,771,529</u>	<u>\$ 9,808,861</u>	<u>37,332</u>
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	\$ 9,101,400	\$ -	n/a	\$ -	\$ 9,101,400	\$ 9,101,400	\$ -
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	443,470	-	n/a	-	443,470	443,470	-
	TOTAL U.S. TREASURY PRIN STRIP ZERO% MAY 15	<u>\$ 9,544,870</u>	<u>\$ -</u>	n/a	<u>\$ -</u>	<u>\$ 9,544,870</u>	<u>\$ 9,544,870</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY STRIP	ZERO% AUG 15 2026	\$ 6,257,160	\$ -	n/a	\$ -	\$ 6,257,160	\$ 6,257,160	\$ -
U.S. TREASURY STRIP	ZERO% AUG 15 2026	-	6,506,570	n/a	-	6,257,160	6,506,570	249,410
	TOTAL U.S. TREASURY STRIP ZERO% AUG 15 2026	<u>\$ 6,257,160</u>	<u>\$ 6,506,570</u>	n/a	<u>\$ -</u>	<u>\$ 12,514,320</u>	<u>\$ 12,763,730</u>	<u>\$ 249,410</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2031	\$ 14,106,618	\$ -	n/a	\$ -	\$ 14,106,618	\$ 14,106,618	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	1,558,722	n/a	-	1,594,463	1,558,722	(35,741)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	262,409	n/a	-	266,378	262,409	(3,969)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	1,164,092	n/a	-	1,194,896	1,164,092	(30,804)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	702,069	n/a	-	723,026	702,069	(20,957)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	336,818	n/a	-	346,291	336,818	(9,473)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	653,954	n/a	-	669,750	653,954	(15,796)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	8,897,414	n/a	-	9,311,814	8,897,414	(414,400)
	TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2031	<u>\$ 14,106,618</u>	<u>\$ 13,575,478</u>	n/a	<u>\$ -</u>	<u>\$ 28,213,236</u>	<u>\$ 27,682,096</u>	<u>\$ (531,140)</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2032	\$ 25,721,660	\$ -	n/a	\$ -	\$ 25,721,660	\$ 25,721,660	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2032	17,729	-	n/a	-	17,729	17,729	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	510,458	-	n/a	-	510,458	510,458	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	167,786	-	n/a	-	167,786	167,786	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	223,848	-	n/a	-	223,848	223,848	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	338,400	-	n/a	-	338,400	338,400	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	51,913	-	n/a	-	51,913	51,913	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	364,371	-	n/a	-	364,371	364,371	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	177,773	-	n/a	-	177,773	177,773	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	162,879	n/a	-	163,367	162,879	(488)
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	398,234	n/a	-	399,729	398,234	(1,495)
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	340,915	n/a	-	333,831	340,915	7,084
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	173,892	n/a	-	166,998	173,892	6,894
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	466,135	n/a	-	431,464	466,135	34,671
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	717,492	n/a	-	665,284	717,492	52,208
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	1,394,455	n/a	-	1,320,849	1,394,455	73,606
	TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2032	<u>\$ 27,573,938</u>	<u>\$ 3,654,002</u>	n/a	<u>\$ -</u>	<u>\$ 31,055,460</u>	<u>\$ 31,227,940</u>	<u>\$ 172,480</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2034	\$ 309,672	\$ -	n/a	\$ -	\$ 309,672	\$ 309,672	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2034	180,205	-	n/a	-	180,205	180,205	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	182,650	-	n/a	-	182,650	182,650	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	912,525	-	n/a	-	912,525	912,525	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	898,020	-	n/a	-	898,020	898,020	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	361,771	-	n/a	-	361,771	361,771	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	9,831,348	-	n/a	-	9,831,348	9,831,348	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	109,123	-	n/a	-	109,123	109,123	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	217,734	n/a	-	216,905	217,734	829
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	110,027	n/a	-	113,385	110,027	(3,358)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	181,166	n/a	-	186,646	181,166	(5,480)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	540,654	n/a	-	556,095	540,654	(15,441)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	360,402	n/a	-	375,643	360,402	(15,241)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	12,088,146	n/a	-	12,735,295	12,088,146	(647,149)
TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2034		<u>\$ 12,785,314</u>	<u>\$ 13,498,129</u>	n/a	<u>\$ -</u>	<u>\$ 26,969,283</u>	<u>\$ 26,283,443</u>	<u>\$ (685,840)</u>
U.S. TREASURY STRIP	ZERO% MAY 15 2039	\$ 7,638,240	\$ -	n/a	\$ -	\$ 7,638,240	\$ 7,638,240	\$ -
U.S. TREASURY STRIP	ZERO% MAY 15 2039	1,425,323	-	n/a	-	1,425,323	1,425,323	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	122,609	-	n/a	-	122,609	122,609	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	277,241	-	n/a	-	277,241	277,241	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	52,557	-	n/a	-	52,557	52,557	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	7,802,803	-	n/a	-	7,802,803	7,802,803	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	47,678	-	n/a	-	47,678	47,678	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	85,878	n/a	-	85,978	85,878	(100)
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	62,741	n/a	-	59,707	62,741	3,034
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	125,815	n/a	-	117,130	125,815	8,685
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	152,775	n/a	-	138,643	152,775	14,132
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	730,548	n/a	-	647,798	730,548	82,750
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	211,938	n/a	-	186,451	211,938	25,487
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	364,292	n/a	-	320,313	364,292	43,979
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	180,116	n/a	-	160,836	180,116	19,280
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	88,886	n/a	-	79,218	88,886	9,668
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	145,425	n/a	-	129,629	145,425	15,796
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	6,820,642	n/a	-	6,438,744	6,820,642	381,898
TOTAL U.S. TREASURY STRIP ZERO% MAY 15 2039		<u>\$ 17,366,451</u>	<u>\$ 8,969,056</u>	n/a	<u>\$ -</u>	<u>\$ 25,730,898</u>	<u>\$ 26,335,507</u>	<u>\$ 604,609</u>

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, Inc. Pension Plan
EIN 72-0296500, PN 003

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

Actuarial Cost Method

The actuarial cost method used for determining the Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

Asset Valuation Method

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is equal to the Market Value of Assets. The Market Value of Assets is equal to the Fair Value of Assets as of the valuation date plus the discounted value of employer contributions made after the valuation date. These contributions are discounted to the valuation date using the Effective Interest Rate for the prior plan year.

PBGC Variable-Rate Premium Method

The alternative method is used for the PBGC variable-rate premium calculation (adopted January 1, 2020).

Amortization Method

For the Plan's ERISA funding requirements, incremental Funding Shortfall amounts are amortized over a fifteen-year period, and the related shortfall amortization payment is determined on the first valuation date following the plan year in which it arises based on the segment rates used for ERISA minimum funding purposes on that date, as prescribed under IRC Section 430.

ASOP 56 Modeling

ASOP 56 provides guidance to actuaries in respect to the development and involvement of models used in their actuarial services. The signing actuary should have a limited ability either to obtain information about the model or to understand the underlying workings of the model. Certain disclaimers and disclosures are required whenever particular models or field experts are relied upon. The valuation results were developed using models intended for valuations that use standard actuarial techniques.

Changes in Actuarial Methods Since Prior Valuation

None.

CEMEX, Inc. Pension Plan
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Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

The current funding and PBGC effective interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election. The PBGC interest rates are based on the Plan Sponsor's elected method for determining the premium funding target.

	Minimum Funding	Maximum Deductible	PBGC Premium
Effective Interest Rate	5.13%	5.13%	5.13%

ERISA minimum funding and Maximum Deductible Contribution: The PPA yield curve for January 2024 (based on December 2023 rates) as permitted under IRC Section 430(h)(2)(D)(ii) in place of the segment rates (adopted January 1, 2023).

PBGC premium: Under the alternative method (adopted January 1, 2020), the same rates as are used for the Maximum Deductible Contribution.

FASB ASC Topic 960: 6.21% per year (adopted January 1, 2020). This is the assumed rate of return for the Plan's entire portfolio of assets, net of investment expenses and including assumed inflation rate of 2.35%. It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations

Asset Returns

ERISA minimum funding and Maximum Deductible Contribution: 6.21% per year (adopted January 1, 2020). It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

Compensation Increases

Not applicable. (Benefit accruals are frozen.)

Inflation (CPI)

2.35% per year (adopted December 31, 2023). It is based on Milliman's capital market expectations as of December 31, 2023.

Postretirement Benefit Increases

None. (The Plan does not provide for automatic postretirement benefit increases.)

Maximum Benefit and Annual Compensation Limitation Increases

ERISA minimum funding and Maximum Deductible Contribution: 0% per year as required by statute.

FASB ASC Topic 960: The assumed inflation assumption of 2.35% per year (adopted December 31, 2023).

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Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Social Security Taxable Wage Base Increases

Not applicable. (Benefit accruals are frozen.)

Administrative Expenses

An allowance of \$1,871,449 for administrative expenses has been included in the Target Normal Cost, reflecting the actual administrative expenses paid from the Plan's trust during the previous year.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on Milliman's Demographic Assumptions Study dated March 30, 2020 and on the actuary's judgment and continued review of experience.

Mortality

ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: Statutory generational mortality tables for 2024 based on Pri-2012 Mortality Table, with separate rates for non-annuitants and annuitants, adjusted from base year 2012 with projections to anticipate greater future longevity using the 2024 Adjusted Scale MP-2021.

FASB ASC Topic 960: Pri-2012 Private Retirement Plans Total Dataset Mortality Tables projected forward using Scale MP-2021 on a generational basis, with sex-distinct employee rates before benefit commencement and healthy annuitant rates after benefit commencement (adopted January 1, 2022). Separate tables are used for contingent survivors and disabled retirees. As a generational table, it reflects mortality improvements both before and after the measurement date. The Society of Actuaries' Retirement Plans Experience Committee recommends use of the Pri-2012 tables and MP-2021 scales for valuing retirement plan liabilities.

Retirement

Annual rates of retirement are shown in the following table for active participants who are eligible to retire. These rates were adopted January 1, 2020.

Age	Rate
55 - 56	6.0%
57 - 59	9.0%
60 - 61	10.0%
62	20.0%
63 - 64	15.0%
65	30.0%
66	35.0%
67 - 68	30.0%
69	20.0%
70 & Over	100.0%

Terminated vested participants are assumed to retire at age 65.

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Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Termination

Annual rates of termination are based on service. Sample rates (adopted January 1, 2020) are shown in the following table.

Service	Termination
3	60.0%
4	50.0%
5	40.0%
6	30.0%
7	20.0%
8	15.0%
9	12.5%
10	10.0%
11-17	7.5%
18-20	6.0%
21	8.0%
22	10.0%
23-24	7.5%
25-28	10.0%
29-30	5.0%
31-39	7.5%
40+	0.0%

Disability

No disability is assumed (adopted January 1, 2020).

Decrement Timing

Decrements are assumed to occur at the middle of the year, except that 100% retirement (see above) is assumed to occur at the beginning of the year.

Form of Payment

For participants in pay status: Actual forms of payment are included in the census data.

For participants not in pay status: Upon termination or retirement, 90% of active participants separating from service in the valuation year or later are assumed to take their benefit in the form of a single lump sum and 10% are assumed to take their benefit as a single life annuity. Terminated vested participants are assumed to elect a single life annuity, payable at Normal Retirement.

The current funding and accounting interest rates for determining lump sum values are as follows. The funding interest rates are prescribed under IRS regulations based on the interest rates for ERISA minimum funding, Maximum Deductible Contribution and PBGC premium, respectively. The accounting interest rates for FASB ASC Topic 960 are based on the statutory three-tier segment interest rates in effect for the second month prior to the

CEMEX, Inc. Pension Plan
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Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Plan Year of distribution.

The mortality table for determining lump sum values is the statutory mortality table specified by the IRS for the Plan Year of distribution.

Marital Characteristics

For participants not in pay status: 80% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be three years older than females.

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

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

Benefits Not Valued

All plan benefits are valued.

Special Data Adjustments

Missing dates at the time of transition to Milliman were estimated based on average age and service of the Cemex participant population during transition. These estimates are updated to reflect correct data as provided by Cemex, Inc.

CEMEX, Inc. Pension Plan
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Schedule SB, Line 22 – Description of Weighted Average Retirement Age

The weighted average retirement age for active participants is 62. This equals the sum, over all retirement ages, of the retirement age multiplied by the probability of retiring at that age, as shown in the following table.

(a) Possible Retirement Age “r”	(b) Assumed Rate of Retirement at Age “r”	(c) Probability of Person Age 55 Still Working at “r”	(d) (b) x (c) = Probability of Person Age 55 Retiring at “r”	(e) (a) x (d) = Component of Weighted Average Retirement Age
55	0.0600	1.0000	0.0600	3.3000
56	0.0600	0.9400	0.0564	3.1584
57	0.0900	0.8836	0.0795	4.5329
58	0.0900	0.8041	0.0724	4.1973
59	0.0900	0.7317	0.0659	3.8854
60	0.1000	0.6659	0.0666	3.9951
61	0.1000	0.5993	0.0599	3.6555
62	0.2000	0.5393	0.1079	6.6879
63	0.1500	0.4315	0.0647	4.0774
64	0.1500	0.3668	0.0550	3.5208
65	0.3000	0.3117	0.0935	6.0789
66	0.3500	0.2182	0.0764	5.0408
67	0.3000	0.1418	0.0426	2.8510
68	0.3000	0.0993	0.0298	2.0255
69	0.2000	0.0695	0.0139	0.9591
70	1.0000	0.0556	0.0556	<u>3.8921</u>
Weighted Average Retirement Age:				61.8583
Rounded to Nearest Age:				62

CEMEX, Inc. Pension Plan
EIN 72-0296500, PN 003

Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

The following table provides the projected benefit payments underlying the Funding Target using Standard Assumptions in each of the next fifty years starting with the current plan year of this filing assuming (1) no additional accruals, (2) experience (e.g., termination, mortality, and retirement) is in line with valuation assumptions, and (3) no new entrants are covered by the plan.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$5,662,915	\$1,107,079	\$13,219,427	\$19,989,421
2025	4,052,032	1,401,454	12,620,128	18,073,614
2026	3,574,450	1,672,507	12,000,964	17,247,921
2027	3,100,541	1,942,532	11,367,088	16,410,161
2028	2,685,134	2,166,464	10,715,090	15,566,688
2029	2,533,140	2,407,476	10,072,927	15,013,543
2030	2,082,625	2,689,186	9,428,999	14,200,810
2031	1,811,139	2,876,927	8,789,677	13,477,743
2032	1,558,882	3,021,272	8,157,546	12,737,700
2033	1,368,780	3,165,585	7,536,219	12,070,584
2034	1,242,171	3,297,787	6,929,160	11,469,118
2035	1,045,096	3,427,481	6,340,671	10,813,248
2036	925,842	3,521,287	5,773,025	10,220,154
2037	810,664	3,591,555	5,228,709	9,630,928
2038	723,563	3,618,227	4,709,783	9,051,573
2039	597,009	3,631,528	4,217,937	8,446,474
2040	559,469	3,613,378	3,754,601	7,927,448
2041	511,417	3,569,549	3,320,970	7,401,936
2042	441,486	3,504,729	2,918,011	6,864,226
2043	390,710	3,443,703	2,546,390	6,380,803
2044	348,421	3,354,630	2,206,409	5,909,460
2045	320,089	3,236,527	1,897,987	5,454,603
2046	299,315	3,108,720	1,620,618	5,028,653
2047	266,563	2,968,549	1,373,401	4,608,513
2048	243,529	2,822,231	1,155,072	4,220,832
2049	218,889	2,666,927	964,051	3,849,867
2050	203,357	2,505,951	798,511	3,507,819
2051	175,588	2,342,791	656,432	3,174,811
2052	164,751	2,176,697	535,680	2,877,128
2053	146,234	2,011,367	434,041	2,591,642
2054	132,857	1,848,031	349,293	2,330,181

CEMEX, Inc. Pension Plan
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Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	120,810	1,688,014	279,278	2,088,102
2056	108,375	1,532,583	221,944	1,862,902
2057	97,428	1,382,895	175,385	1,655,708
2058	87,277	1,239,942	137,877	1,465,096
2059	78,080	1,104,560	107,888	1,290,528
2060	69,487	977,407	84,080	1,130,974
2061	61,517	858,967	65,302	985,786
2062	54,176	749,558	50,582	854,316
2063	47,459	649,319	39,108	735,886
2064	41,353	558,244	30,211	629,808
2065	35,835	476,197	23,347	535,379
2066	30,878	402,923	18,075	451,876
2067	26,450	338,050	14,040	378,540
2068	22,514	281,127	10,966	314,607
2069	19,035	231,641	8,631	259,307
2070	15,977	189,034	6,865	211,876
2071	13,305	152,714	5,530	171,549
2072	10,985	122,076	4,522	137,583
2073	8,987	96,512	3,759	109,258

CEMEX, Inc. Pension Plan
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Schedule SB, Line 26a – Schedule of Active Participant Data

The number of active participants, summarized by attained age and years of credited service as of January 1, 2024, is shown below.

Age	Years of Credited Service										Total
	0	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40+	
0–24	-	-	-	-	-	-	-	-	-	-	-
25–29	-	-	-	-	-	-	-	-	-	-	-
30–34	-	-	-	-	-	-	-	-	-	-	-
35–39	-	-	-	-	9	1	-	-	-	-	10
40–44	-	-	5	-	24	19	1	-	-	-	49
45–49	-	-	5	4	21	55	6	-	-	-	91
50–54	-	-	14	2	25	62	28	8	-	-	139
55–59	-	-	27	1	17	73	18	21	11	-	168
60–64	-	-	25	5	9	64	28	18	19	8	176
65–69	-	-	8	1	3	23	6	4	6	12	63
70+	-	-	4	-	-	8	-	-	2	3	17
Total	-	-	88	13	108	305	87	51	38	23	713

CEMEX, Inc. Pension Plan
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Schedule SB, Part V – Summary of Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: Determined using the same formula which is used to compute a Participant's Normal Retirement Benefit, taking into account the Participant's Years of Benefit Service and Average Monthly Compensation through the date of determination. Accrued Benefits were frozen as of December 31, 2007 ("Freeze Date"), except to the extent required by a collective bargaining agreement. All remaining collective bargaining agreements were frozen on or before July 31, 2012.

Actuarially Equivalent: Equality in value such that the present value of the amount under any form of payment is essentially the same as the present value of the amount under the normal form of annuity payment for single participants. In general, for purposes other than determining lump-sum amounts, actuarially equivalent factors are based on the following:

- **For Rinker UMSX Participants:** the applicable mortality table specified in IRS Notice 2013-49 for the plan year of distribution and a 6.5% interest rate;
- **For other former Rinker Participants:** the 1971 Group Annuity Mortality table and a 6.0% interest rate; and
- **For all other Participants:** the 1984 Unisex Pensioners Mortality table, set forward one year, and a 7.0% interest rate.

For purposes of determining lump-sum amounts, actuarially equivalent factors are based on the applicable mortality table in effect under IRC Section 417(e)(3) for the plan year of distribution and the statutory three-tier segment interest rates in effect for the second month prior to the plan year of distribution (i.e., annual stability period with a two-month lookback period).

Average Monthly Compensation: Determined by dividing the total Compensation he received during the 60 consecutive calendar months for which Compensation was highest by the number of months during such period for which he received Compensation. Compensation in excess of the Statutory Compensation Limit will be disregarded.

For former participants of American Transit Mix Company Inc., RMC Pacific Materials Salaried Employees Pension Plan, only earnings after January 1, 2006 will be used in determining Cemex's portion of benefit.

Plan Effective Date: January 1, 1989. The plan was last restated effective January 1, 2010 and last amended effective April 29, 2014.

Plan Year: The 12-month period beginning January 1 and ending December 31.

Year of Service: Twelve consecutive months of service. Years of Service may include fractional years of service expressed as a fraction; the numerator of which is the number of completed months and the denominator of which is 12. For years prior to January 1, 1995, service is determined under any prior plan.

- **For Rinker Pipe and Concrete Participants:** A full year of accrual service is granted for each year a participant works at least 1,600 hours. If the participant works less than 1,600 hours, but at least 133 hours of service, partial years of accrual service are calculated by dividing the number of hours by 1,600.

CEMEX, Inc. Pension Plan
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Schedule SB, Part V – Summary of Plan Provisions

- **For Rinker Cement Mill Participants:** A full year of accrual service is granted for each year a participant works at least 1,200 hours. If the participant works less than 1,200 hours, but at least 133 hours of service, partial years of accrual service are calculated by dividing the number of hours by 1,200.
- **For Rinker Columbus Pipe Participants:** A full year of accrual service is granted for each year a participant works at least 1,500 hours. If the participant works less than 1,500 hours, partial years of accrual service are calculated according to the following schedule:

Less than 1,000 hours,	0.00
1,000 to 1,249 hours,	0.50
1,250 to 1,499 hours,	0.75

A participant may earn up to, but may not exceed, 30 years of accrual service.
- **For Rinker UMSX Participants:** One year is credited for each Plan year in which an eligible participant completes 1,000 hours of service. No pension credits are earned for any Plan year in which the participant completes fewer than 500 hours of service. Partial credit is given for hours of service between 500 and 1,000.

Eligibility for Participation

An Employee will become a participant in the Plan on the January 1st or July 1st which coincides with or next follows the date the eligibility requirements are met.

For Rinker Union Employees, new employees are eligible to participant on their date of hire or in accordance with the collective bargaining agreement.

Participation is frozen as of December 31, 2005 except for eligible Cemex unions and RMC IAM (Lodge 93) and RMC (Local 46). No Employee who is not a Participant in the Plan on December 31, 2007 ("Freeze Date") shall become a Participant in the Plan after such Freeze Date, except to the extent required by a collective bargaining agreement.

Participation is frozen for Balcones as of December 31, 2009 and for Victorville and Local 428 - Yuma (6A) as of December 31, 2010. Participation is frozen for Local 428 - United Metro Materials (6C) as of April 30, 2011 and Local 428 - Bullhead Division (6E) as of July 31, 2011. Participation is frozen for Cleveland Pipe (44) as of June 30, 2012 and Miami Cement (76) as of July 31, 2012.

Effective July 31, 2012, Participation is frozen for all purposes.

Normal Retirement

Normal Retirement Date: The first day of the month coincident with or next following the attainment of age 65. Unreduced Retirement Age for Rinker UMSX Participants is age 62 and completion of 5 Years of Service.

Normal Retirement Benefit: A monthly pension benefit commencing on his Normal Retirement Date payable in the Normal Benefit Form in an amount equal to one of the following depending on specific collective bargaining agreements:

- Frozen Benefit as of December 31, 2007
- **For former Balcones Participants:** Frozen Benefit as of December 31, 2009
- **For former Victorville Participants:** Frozen Benefit as of December 31, 2010
- **For RMC IAM (Lodge 93) Participants:** A flat rate determined by Date of Termination (i.e. DOT > 7/15/2009 Flat Rate = \$41.00) multiplied by his Years of Service (plant shutdown January 22, 2010)

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Schedule SB, Part V – Summary of Plan Provisions

- **For RMC (Local 46) Participants:** A flat rate determined by Date of Termination (i.e. DOT > 3/1/2009 Flat Rate = \$41.00) multiplied by his Years of Service (plant shutdown January 22, 2010)
- **For former Rinker Salaried Participants:** Frozen Benefit as of December 31, 2007 which includes 1/6th of Employee Contributions without interest
- **For Rinker Cleveland Pipe Participants (44):** A flat rate equal to \$21.00 times Years of Service effective February 6, 2006 (\$22.00 effective February 1, 2011 and \$23.00 effective February 1, 2012)
- **For Rinker Cement Mill Participants (76):** A flat rate equal to \$38.00 times Years of Service effective June 1, 2010 (\$40.00 effective June 1, 2011)
- **For Rinker Columbus Pipe Participants (45):** A flat rate equal to \$27.00 times Years of Service effective January 1, 2009 (plant shutdown March 31, 2009)
- **For Rinker UMSX Participants:** A flat rate determined by collective bargaining agreement for each Year of Service as follows:

Date	Local 428 (Yuma Division)	Local 104 (Yuma Division)	Local 428 (Bullhead)	Other
>10/1/97	\$26	\$26	\$26	\$26
10/1/97-10/1/99	\$30	\$30	\$30	\$30
10/1/99-10/1/00	\$31	\$31	\$31	\$31
10/1/00-10/1/01	\$36	\$36	\$36	\$36
10/1/01-10/1/05	\$39	\$39	\$39	\$39
10/1/05-10/1/06	\$40	\$40	\$39	\$39
10/1/06-10/1/07	\$41	\$41	\$39	\$42
10/1/07-10/1/08	\$42	\$42	\$40	"
10/1/08-10/1/09	"	\$43	\$41	"
>10/1/09	"	\$44	"	"

Local 104 (Yuma Division - 2A) froze benefits September 30, 2010. Local 428 (Yuma Division - 6A) froze benefits December 31, 2010. Local 428 (United Metro Materials – 6C) froze benefits April 30, 2011. Local 428 (Bullhead – 6E) froze benefits July 31, 2011. Cleveland Pipe froze benefits June 30, 2012. Miami Cement froze benefits July 31, 2012.

Effective July 31, 2012, all benefits are frozen. The plan was amended to be terminated effective April 30, 2024.

Early Retirement

Early Retirement Date: The first day of the month so elected by the Participant which coincides with or next follows the date upon which the Participant satisfies the following requirements:

- (1) Attainment of age 55; and
 - (2) Completion of 5 Years of Service
- **Prior Medusa Participants (only as applied to prior benefit amounts):**
 - (1) Attainment of age 55; and

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Schedule SB, Part V – Summary of Plan Provisions

(2) Completion of 10 Years of Service

- **RMC IAM (Lodge 93) and RMC CEM (Local 46):**

(1) Attainment of age 55 and

(2) Completion of 10 Years of Service

- **Prior Rinker Salaried Participants:**

(1) Attainment of age 55 and

(2) Completion of 10 Years of Service

Early Retirement Benefit: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date by:

One-fifteenth (1/15) per year for each of the first 5 years and by one-thirtieth (1/30) per year for each additional year after that his Early Retirement Date precedes his Normal Retirement Date.

- **Prior Medusa Participants (only as applied to prior benefit amounts):**

Three-tenths of one percent (3/10%) for each full month that the Early Retirement Date precedes the Normal Retirement Date. For certain prior Medusa participants, if the participant has 30 years of Credited Service, the Early Retirement Benefit is unreduced regardless of age.

- **RMC IAM (Lodge 93) and RMC CEM (Local 46):**

Three tenths of one percent (3/10%) for each month prior to Normal Retirement Date. If the participant has 30 years of Credited Service, the Early Retirement Benefit is unreduced.

- **RMC ATM (only as applied to prior benefit amounts):**

Actuarial Reduction using 8.5%, 71 GAM Male Table (6 year setback for spouses)

- **RMC Salary (only as applied to prior benefit amounts):**

(a) 1/12 of 5% for each month that benefits commence prior to age 65

(b) Reduction for each month that benefits commence prior to age 67 by: 1/180 for each month between age 62 and 67 plus 1/360 for each month between age 62 and 57 plus Actuarial Reduction prior to age 57.

- **Rinker UMSX Participants:**

Unreduced to age 62, then reduced 5/9% for each month prior to age 62.

*Alternative Early Retirement Reduction Factors may apply depending on applicable Collective Bargaining Agreement.

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Deferred Retirement

Deferred Retirement Date: The first day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

Deferred Retirement Benefit: The greater of (a) the Accrued Benefit determined as of the Deferred Retirement Date or (b) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

Termination

Termination Date: The date of termination of service other than for reasons of retirement, disability, or death.

Termination Benefit: The Accrued Benefit, multiplied by the vested percentage in the following table, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of Early Retirement Age (actuarially reduced for commencement prior to Normal Retirement Date).

Years of Vesting Service	Vested Percentage
Less than 5	0%
5 or more	100%

Preretirement Death

In the event of the death of a vested Participant prior to the date that he begins to receive a monthly pension benefit under the Plan, the Participant's Surviving Spouse, if any, will be entitled to receive a monthly pension benefit equal to 50% of the monthly pension benefit which would have been payable had the Participant retired on the day before his death and elected a Joint and 50% Contingent Survivor Pension. This benefit is payable to the spouse commencing on what would have been the Participant's earliest retirement date.

For prior Rinker Salaried participants, if a participant dies while an employee and has completed 10 years of Continuous Service, has attained age 50, and has not received any retirement income payments from the Plan, a special rule benefit will be provided to an eligible spouse. The benefit is the greater of:

- A monthly amount equal to 40% of the monthly single-life benefit which would have been payable to the deceased participant at normal retirement without regard of death and determined as though the deceased participant had continued to accrue Credited Service to normal retirement and had continued to earn his annualized earnings for the plan year in which the participant died.
- The monthly amount that would have been received had the participant terminated just before death, survived to earliest retirement age, elected a Joint and 50% Contingent Survivor Pension, and then died.

*Alternative Death Benefits may apply depending on applicable Collective Bargaining Agreement.

Disability Retirement

Disability benefits are not provided by the Plan. Disabled participants will be treated in the same manner as vested terminated participants, except that up to one year of service will be added for time spent on severance.

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For prior Medusa participants who become disabled on or after the completion of at least 10 years of credited service at the date of disability, they may be entitled to a monthly benefit equal to their division's hourly rate multiplied by years of benefit service. The plan provides a minimum benefit of \$450 per month.

Prior ATM participants who become disabled after the completion of at least 5 years of Vesting Service are entitled to a monthly benefit equal to \$36.00 per year of Credited Service completed prior to January 1, 2006, with a minimum benefit of \$180.00 per month.

Prior Rinker Salaried participants who become disabled may be entitled to a monthly benefit equal to their Normal Retirement Benefit at age 65 based on future pay at last pay rate and Credited Service earned while disabled and receiving benefits from the Company's Long Term Disability plan.

Forms of Payment

Normal Forms: Life annuity if single; actuarially equivalent joint and 50% survivor annuity if married. Normal form for Rinker UMSX Participants is a monthly pension benefit payable for the lifetime of the Participant with a three year certain period.

Optional Forms: Life annuity; actuarially equivalent life annuity with 10 years certain; actuarially equivalent joint and 50% to 100% (as elected) survivor annuity; lump-sum distribution (available at any age).

Small Lump Sum: Payable automatically if the actuarially equivalent present value of the vested Accrued Benefit is \$1,000 or less.

*Alternative optional forms may be available depending on applicable Collective Bargaining Agreement.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CEMEX, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CEMEX, INC.	D Employer Identification Number (EIN) 72-0296500
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 1 Day 1 Year 2024			
2 Assets:			
a Market value	2a	187,598,546	
b Actuarial value	2b	187,598,546	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,349	108,321,661	108,321,661
b For terminated vested participants	1,612	47,123,463	47,123,463
c For active participants	713	28,301,807	28,509,926
d Total	4,674	183,746,931	183,955,050
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.13 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	1,871,449	
c Target normal cost	6c	1,871,449	

Statement by Enrolled Actuary

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

SIGN HERE James Tumlinson, Jr. Signature of actuary James Tumlinson, Jr. Type or print name of actuary Milliman Inc. Firm name 1415 Louisiana Street, Suite 500 Houston TX 77002 Address of the firm	9/30/2025 Date 23-05854 Most recent enrollment number (713) 658-3009 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>11.22</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		5,916,165
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		299,358
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		6,215,523
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	101.98%
15 Adjusted funding target attainment percentage	15	101.98%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.42%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2024	3,500,000				
06/17/2024	3,500,000				
12/06/2024	3,500,000				
Totals ▶			18(b)	10,500,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	10,213,621

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6c)	31a	1,871,449										
b Excess assets, if applicable, but not greater than line 31a	31b	1,871,449										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment.....</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment.....	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment.....	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement		0	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	10,213,621										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	10,213,621										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b											
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Face Value/ Number of Shares	(d) Cost	(e) Current Value
Common Stock:					
	COGNITE SOFTWARE LTD	Common Stock	7	\$ 22	\$ 61
	VERINT SYSTEMS INC	Common Stock	7	254	192
	Total Common Stock			276	253
Corporate Bonds:					
	ABBOTT LABORATORIES	04.900% NOV 30 2046	170,000	265,429	158,683
	ABBVIE INC	04.250% NOV 21 2049	120,000	172,258	97,565
	ABBVIE INC	05.500% MAR 15 2064	110,000	110,938	105,023
	ABBVIE INC	04.850% JUN 15 2044	215,000	206,637	194,872
	ABBVIE INC	04.875% NOV 14 2048	425,000	448,816	381,625
	AEP TEXAS INC	03.450% MAY 15 2051	85,000	60,106	56,352
	AEP TEXAS INC	04.150% MAY 01 2049	85,000	158,115	64,171
	AERCAP IRELAND CAP/GLOBA	03.300% JAN 30 2032	5,000	83,524	4,357
	ALPHABET INC	02.050% AUG 15 2050	50,000	31,984	27,705
	ALPHABET INC	02.250% AUG 15 2060	40,000	25,842	21,666
	ALTRIA GROUP INC	04.000% FEB 04 2061	50,000	51,993	34,899
	AMAZON.COM INC	02.700% JUN 03 2060	155,000	106,004	88,916
	AMAZON.COM INC	04.100% APR 13 2062	85,000	194,305	66,517
	AMAZON.COM INC	03.250% MAY 12 2061	155,000	115,994	100,845
	AMAZON.COM INC	03.875% AUG 22 2037	255,000	289,931	225,208
	AMERICAN INTL GROUP	04.375% JUN 30 2050	55,000	127,699	45,453
	AMERICAN TOWER CORP	01.875% OCT 15 2030	240,000	297,157	201,115
	AMGEN INC	04.400% MAY 01 2045	55,000	49,798	45,616
	AMGEN INC	05.650% MAR 02 2053	425,000	426,105	409,177
	AMGEN INC	03.375% FEB 21 2050	410,000	312,522	280,174
	AMGEN INC	04.663% JUN 15 2051	330,000	315,938	276,299
	ANHEUSER-BUSCH CO/INBEV	04.700% FEB 01 2036	640,000	615,950	607,053
	ANHEUSER-BUSCH INBEV WOR	05.550% JAN 23 2049	280,000	849,977	275,419
	ANHEUSER-BUSCH INBEV WOR	04.439% OCT 06 2048	210,000	186,915	177,297
	ANTHEM INC	03.125% MAY 15 2050	65,000	85,709	41,579
	APACHE CORP	05.100% SEP 01 2040	85,000	74,259	74,069
	APPALACHIAN POWER CO	03.700% MAY 01 2050	55,000	97,183	38,180
	APPALACHIAN POWER CO	04.500% MAR 01 2049	90,000	91,254	72,064
	APPLE INC	02.650% FEB 08 2051	320,000	323,278	197,424
	APPLE INC	02.850% AUG 05 2061	245,000	179,054	146,848
	APPLE INC	02.700% AUG 05 2051	150,000	157,858	93,548
	APPLE INC	02.950% SEP 11 2049	255,000	242,707	169,942
	ASTRAZENECA FINANCE LLC	02.250% MAY 28 2031	2,000	19,658	1,703
	ASTRAZENECA PLC	03.000% MAY 28 2051	165,000	199,346	107,894
	ASTRAZENECA PLC	04.000% SEP 18 2042	75,000	69,741	62,038
	AT&T INC	03.800% DEC 01 2057	703,000	505,494	485,000
	AT&T INC	03.550% SEP 15 2055	710,000	1,539,138	477,539
	AT&T INC	03.650% JUN 01 2051	710,000	537,999	501,423
	BACARDI LTD	05.300% MAY 15 2048	95,000	89,504	85,131
*	BANK OF NY MELLON CORP	01.900% JAN 25 2029	45,000	39,060	40,389
	BARCLAYS PLC	VAR%MAR 12 2055	100,000	100,000	99,940
	BARCLAYS PLC	VAR%NOV 24 2032	120,000	104,293	101,333
	BARCLAYS PLC	VAR%MAR 10 2032	110,000	90,745	93,220
	BECTON DICKINSON AND CO	03.700% JUN 06 2027	4,000	342,454	3,905
	BECTON DICKINSON AND CO	03.794% MAY 20 2050	130,000	128,300	95,956
	BERKSHIRE HATHAWAY ENERG	04.250% OCT 15 2050	15,000	13,583	11,841
	BERKSHIRE HATHAWAY ENERG	02.850% MAY 15 2051	35,000	21,658	21,376
	BERKSHIRE HATHAWAY FIN	05.750% JAN 15 2040	35,000	363,471	36,894
	BERKSHIRE HATHAWAY FIN	03.850% MAR 15 2052	290,000	235,452	219,539
	BERKSHIRE HATHAWAY FIN	04.200% AUG 15 2048	20,000	18,578	16,549
	BERKSHIRE HATHAWAY INC	04.500% FEB 11 2043	5,000	4,862	4,620
	BOEING CO	06.875% MAR 15 2039	95,000	102,303	100,104
	BOEING CO	05.930% MAY 01 2060	190,000	171,472	175,809
	BOEING CO	05.805% MAY 01 2050	280,000	392,956	260,442
	BOEING CO	03.650% MAR 01 2047	90,000	64,079	60,754
	BP CAP MARKETS AMERICA	03.937% SEP 21 2028	90,000	93,045	87,300
	BP CAP MARKETS AMERICA	02.939% JUN 04 2051	105,000	98,491	65,006
	BP CAP MARKETS AMERICA	02.772% NOV 10 2050	75,000	70,248	44,989
	BRIGHTHOUSE FINANCIAL IN	03.850% DEC 22 2051	35,000	43,265	22,754
	BRISTOL-MYERS SQUIBB CO	04.125% JUN 15 2039	305,000	365,835	263,270
	BRISTOL-MYERS SQUIBB CO	05.650% FEB 22 2064	375,000	375,353	360,893
	BRISTOL-MYERS SQUIBB CO	05.500% FEB 22 2044	50,000	50,262	49,553
	BRISTOL-MYERS SQUIBB CO	03.900% MAR 15 2062	10,000	57,697	7,154

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Current Value
	BRISTOL-MYERS SQUIBB CO	04.550% FEB 20 2048	75,000	71,468
	BROADCOM INC	03.500% FEB 15 2041	280,000	227,171
	BROADCOM INC	04.800% OCT 15 2034	75,000	74,963
	BROADCOM INC	03.187% NOV 15 2036	200,000	335,585
	BROADCOM INC	03.750% FEB 15 2051	10,000	7,009
	BURLINGTN NORTH SANTA FE	04.150% DEC 15 2048	105,000	97,036
	BURLINGTN NORTH SANTA FE	03.050% FEB 15 2051	120,000	146,106
	BURLINGTN NORTH SANTA FE	04.700% SEP 01 2045	185,000	231,654
	CAMPBELL SOUP CO	05.250% OCT 13 2054	20,000	19,913
	CAMPBELL SOUP CO	05.400% MAR 21 2034	54,000	53,881
	CANADIAN NATL RESOURCES	06.500% FEB 15 2037	135,000	149,982
	CARDINAL HEALTH INC	04.368% JUN 15 2047	20,000	32,182
	CARRIER GLOBAL CORP	06.200% MAR 15 2054	8,000	8,655
	CARRIER GLOBAL CORP	03.577% APR 05 2050	34,000	29,305
	CARRIER GLOBAL CORP	02.722% FEB 15 2030	35,000	93,619
	CATERPILLAR INC	02.600% APR 09 2030	40,000	168,499
	CATERPILLAR INC	03.250% APR 09 2050	95,000	79,933
	CB ONEOK INC	03.950% MAR 01 2050	70,000	60,997
	CENTENE CORP	02.500% MAR 01 2031	15,000	11,687
	CENTERPOINT ENERGY RES	04.400% JUL 01 2032	195,000	190,106
	CHARTER COMM OPT LLC/CAP	05.375% MAY 01 2047	110,000	103,502
	CHARTER COMM OPT LLC/CAP	05.500% APR 01 2063	95,000	99,943
	CHARTER COMM OPT LLC/CAP	05.250% APR 01 2053	30,000	23,809
	CHARTER COMM OPT LLC/CAP	04.400% DEC 01 2061	47,000	30,418
	CHARTER COMM OPT LLC/CAP	03.850% APR 01 2061	40,000	26,279
	CHEVRON USA INC	02.343% AUG 12 2050	75,000	82,932
	CHUBB INA HOLDINGS INC	05.000% MAR 15 2034	145,000	144,490
	CIGNA CORP	04.800% JUL 15 2046	195,000	218,294
	CIGNA CORP	03.400% MAR 15 2050	75,000	122,622
	CIGNA GROUP/THE	05.600% FEB 15 2054	160,000	154,120
	CISCO SYSTEMS INC	05.350% FEB 26 2064	111,000	112,863
	CISCO SYSTEMS INC	05.500% JAN 15 2040	60,000	64,997
	CITIGROUP INC	VAR%FEB 13 2035	225,000	225,000
	CITIGROUP INC	VAR%JUN 11 2035	195,000	197,498
	CITIGROUP INC	VAR%MAR 17 2033	85,000	76,452
	COCA-COLA CO/THE	02.600% JUN 01 2050	155,000	106,365
	COCA-COLA CO/THE	05.400% MAY 13 2064	45,000	44,715
	COCA-COLA CO/THE	03.000% MAR 05 2051	45,000	91,021
	COMCAST CORP	02.800% JAN 15 2051	70,000	49,897
	COMCAST CORP	05.500% MAY 15 2064	250,000	250,230
	COMCAST CORP	02.887% NOV 01 2051	115,000	75,105
	COMCAST CORP	03.999% NOV 01 2049	165,000	135,267
	COMCAST CORP	03.969% NOV 01 2047	125,000	108,882
	COMCAST CORP	04.000% AUG 15 2047	365,000	439,162
	COMMONWEALTH EDISON CO	03.150% MAR 15 2032	255,000	232,205
	COMMONWEALTH EDISON CO	03.125% MAR 15 2051	150,000	115,292
	CON EDISON CO OF NY INC	03.700% NOV 15 2059	70,000	166,442
	CON EDISON CO OF NY INC	03.200% DEC 01 2051	175,000	118,413
	CONAGRA BRANDS INC	05.400% NOV 01 2048	20,000	38,075
	CONOCOPHILLIPS COMPANY	03.800% MAR 15 2052	130,000	100,933
	CONSOLIDATED EDISON CO O	03.875% JUN 15 2047	140,000	135,007
	CONSTELLATION BRANDS INC	04.900% MAY 01 2033	75,000	73,866
	COREBRIDGE FINANCIAL INC	05.750% JAN 15 2034	110,000	112,390
	CORNING INC	05.850% NOV 15 2068	30,000	52,017
	CORNING INC	05.450% NOV 15 2079	10,000	9,581
	CSX CORP	04.250% NOV 01 2066	200,000	264,229
	CVS HEALTH CORP	05.125% JUL 20 2045	565,000	576,356
	DEERE & COMPANY	03.900% JUN 09 2042	65,000	90,417
	DEERE & COMPANY	03.750% APR 15 2050	5,000	17,388
	DETROIT EDISON COMPANY	03.950% JUN 15 2042	60,000	106,340
	DIAGEO CAPITAL PLC	02.375% OCT 24 2029	190,000	313,472
	DIAMONDBACK ENERGY INC	05.900% APR 18 2064	165,000	165,911
	DOMINION ENERGY INC	04.850% AUG 15 2052	25,000	22,087
	DOMINION RESOURCES INC	07.000% JUN 15 2038	120,000	176,854
	DOMINION RESOURCES INC	05.950% JUN 15 2035	65,000	69,346
	DOW CHEMICAL CO/THE	03.600% NOV 15 2050	215,000	257,524
	DOWDUPONT INC	05.319% NOV 15 2038	13,000	11,829
	DOWDUPONT INC	05.419% NOV 15 2048	90,000	152,215
	DTE ELECTRIC CO	02.625% MAR 01 2031	135,000	114,720
	DUKE ENERGY CAROLINAS	03.550% MAR 15 2052	315,000	232,482
	DUKE ENERGY CAROLINAS	04.250% DEC 15 2041	415,000	759,121

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Cost	Current Value
DUKE ENERGY CORP	05.000% AUG 15 2052	115,000	107,592	100,359
DUKE ENERGY CORP	04.200% JUN 15 2049	15,000	12,535	11,589
DUKE ENERGY OHIO INC	05.650% APR 01 2053	55,000	50,665	53,828
ELEVANCE HEALTH INC	05.125% FEB 15 2053	65,000	60,100	57,828
ELEVANCE HEALTH INC	05.850% NOV 01 2064	50,000	49,854	48,236
ELEVANCE HEALTH INC	05.650% JUN 15 2054	90,000	91,175	86,239
ELI LILLY & CO	05.200% AUG 14 2064	24,000	23,992	22,345
ELI LILLY & CO	04.875% FEB 27 2053	55,000	54,236	49,792
ENBRIDGE ENERGY PARTNERS	05.500% SEP 15 2040	15,000	116,794	14,358
ENERGY TRANSFER LP	05.950% MAY 15 2054	125,000	125,728	120,844
ENERGY TRANSFER PARTNERS	06.125% DEC 15 2045	85,000	84,317	83,895
ENERGY TRANSFER PARTNERS	06.000% JUN 15 2048	240,000	368,452	231,818
ENTERGY LOUISIANA LLC	02.350% JUN 15 2032	55,000	100,649	45,756
ENTERGY TEXAS INC	05.550% SEP 15 2054	55,000	54,606	53,290
ENTERGY TEXAS INC	05.000% SEP 15 2052	60,000	57,986	53,645
ENTERPRISE PRODUCTS OPER	03.200% FEB 15 2052	55,000	37,617	35,723
ENTERPRISE PRODUCTS OPER	03.300% FEB 15 2053	195,000	126,849	128,187
ENTERPRISE PRODUCTS OPER	04.900% MAY 15 2046	235,000	298,073	208,974
EVERSOURCE ENERGY	03.450% JAN 15 2050	90,000	142,344	61,509
EXELON CORP	04.700% APR 15 2050	65,000	103,072	54,846
EXELON CORP	04.950% JUN 15 2035	45,000	43,976	42,625
EXXON MOBIL CORPORATION	03.452% APR 15 2051	180,000	258,826	126,178
EXXON MOBIL CORPORATION	03.095% AUG 16 2049	55,000	41,295	36,640
FEDEX CORP	05.100% JAN 15 2044	320,000	390,122	292,429
FIRSTENERGY CORP	03.400% MAR 01 2050	95,000	65,522	64,509
FLORIDA POWER & LIGHT CO	03.990% MAR 01 2049	60,000	88,215	46,895
FLORIDA POWER & LIGHT CO	04.050% OCT 01 2044	180,000	207,135	146,612
FORD MOTOR CREDIT CO LLC	05.303% SEP 06 2029	35,000	35,172	34,299
FORD MOTOR CREDIT CO LLC	07.122% NOV 07 2033	85,000	85,258	88,713
FOX CORP	05.576% JAN 25 2049	40,000	77,341	37,169
GENERAL ELEC CAP CORP	06.750% MAR 15 2032	120,000	135,198	131,467
GENERAL MOTORS CO	05.950% APR 01 2049	110,000	286,062	103,912
GEORGIA POWER CO	03.250% MAR 15 2051	40,000	45,759	26,962
GILEAD SCIENCES INC	02.800% OCT 01 2050	210,000	147,386	129,072
GILEAD SCIENCES INC	04.150% MAR 01 2047	180,000	311,759	143,874
GOLDMAN SACHS GROUP INC	VAR%OCT 21 2032	290,000	389,812	245,117
GOLDMAN SACHS GROUP INC	VAR%NOV 19 2045	130,000	130,000	125,549
GOLDMAN SACHS GROUP INC	VAR%OCT 23 2035	210,000	210,000	200,974
GOLDMAN SACHS GROUP INC	VAR%JUL 23 2035	205,000	205,000	201,173
GOLDMAN SACHS GROUP INC	VAR%APR 25 2035	91,000	91,000	92,720
HALLIBURTON COMPANY	04.750% AUG 01 2043	65,000	83,999	56,629
HCA INC	03.500% JUL 15 2051	70,000	47,116	45,273
HCA INC	05.950% SEP 15 2054	90,000	89,854	85,597
HCA INC	06.100% APR 01 2064	150,000	148,694	143,109
HEINEKEN NV	04.350% MAR 29 2047	95,000	202,889	79,457
HOME DEPOT INC	04.950% SEP 15 2052	310,000	299,071	282,230
HOME DEPOT INC	03.350% APR 15 2050	80,000	139,384	55,772
HONEYWELL INTERNATIONAL	01.750% SEP 01 2031	70,000	55,498	57,378
HP ENTERPRISE CO	STEP% OCT 15 2045	95,000	158,249	98,593
HSBC HOLDINGS PLC	VAR%NOV 18 2035	355,000	355,000	346,562
IBM CORP	04.250% MAY 15 2049	240,000	226,852	192,686
INDIANA MICHIGAN POWER	05.625% APR 01 2053	70,000	71,229	68,204
INTEL CORP	05.600% FEB 21 2054	45,000	44,515	39,462
INTEL CORP	05.700% FEB 10 2053	90,000	89,790	79,595
INTEL CORP	03.200% AUG 12 2061	25,000	18,341	13,566
INTEL CORP	03.050% AUG 12 2051	240,000	164,820	136,891
INTEL CORP	03.100% FEB 15 2060	35,000	184,655	18,682
INTERCONTINENTALEXCHANGE	01.850% SEP 15 2032	205,000	286,277	162,185
JOHNSON & JOHNSON	02.450% SEP 01 2060	40,000	25,261	21,692
JOHNSON & JOHNSON	03.400% JAN 15 2038	88,000	79,047	73,592
JOHNSON & JOHNSON	03.625% MAR 03 2037	82,000	137,664	71,096
JPMORGAN CHASE & CO	VAR%JAN 23 2049	70,000	59,506	53,929
JPMORGAN CHASE & CO	VAR%NOV 29 2045	250,000	250,000	244,038
JPMORGAN CHASE & CO	VAR%OCT 22 2035	142,000	141,640	136,820
JPMORGAN CHASE & CO	VAR%APR 22 2035	43,000	43,000	43,985
JPMORGAN CHASE & CO	VAR%JAN 23 2035	135,000	135,000	134,143
JPMORGAN CHASE & CO	VAR%JUN 01 2034	675,000	668,711	674,528
JPMORGAN CHASE & CO	VAR%APR 22 2042	320,000	422,054	234,963
KIMCO REALTY CORP	03.700% OCT 01 2049	30,000	46,161	21,768
KIMCO REALTY CORP	02.700% OCT 01 2030	115,000	77,995	102,089
KINDER MORGAN INC	05.450% AUG 01 2052	260,000	234,539	236,408
KRAFT HEINZ FOODS CO	04.375% JUN 01 2046	325,000	339,607	263,136

CEMEX, INC. PENSION PLAN

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	KROGER CO	04.650% JAN 15 2048	125,000	104,494
	KROGER CO	05.650% SEP 15 2064	26,000	24,400
	L3HARRIS TECH INC	05.500% AUG 15 2054	25,000	24,013
	L3HARRIS TECH INC	05.600% JUL 31 2053	70,000	67,759
	LLOYDS BANKING GROUP PLC	04.582% DEC 10 2025	135,000	134,361
	LOCKHEED MARTIN CORP	04.090% SEP 15 2052	60,000	47,460
	LOCKHEED MARTIN CORP	05.200% FEB 15 2055	100,000	94,200
	LOCKHEED MARTIN CORP	04.750% FEB 15 2034	35,000	33,962
	LOCKHEED MARTIN CORP	05.250% JAN 15 2033	40,000	40,424
	LOCKHEED MARTIN CORP	02.800% JUN 15 2050	60,000	37,555
	LOCKHEED MARTIN CORP	03.800% MAR 01 2045	55,000	43,349
	LOEWS CORP	04.125% MAY 15 2043	93,000	77,086
	LOWE'S COS INC	04.050% MAY 03 2047	230,000	178,579
	LOWE'S COS INC	05.750% JUL 01 2053	85,000	83,224
	LOWE'S COS INC	05.625% APR 15 2053	30,000	28,830
	LOWE'S COS INC	04.250% APR 01 2052	30,000	23,413
	LYB INT FINANCE III	05.500% MAR 01 2034	115,000	112,807
	LYB INT FINANCE III	03.625% APR 01 2051	300,000	201,438
	MASS INSTITUTE OF TECH	03.885% JUN 01 2116	145,000	101,467
	MASS MUTUAL LIFE INS CO	04.900% APR 01 2077	20,000	16,151
	MASS MUTUAL LIFE INS CO	03.729% OCT 15 2070	11,000	7,101
	MCDONALD'S CORP	04.875% DEC 09 2045	70,000	62,705
	MCDONALD'S CORP	04.450% SEP 01 2048	240,000	200,100
	MERCK & CO INC	03.700% FEB 10 2045	95,000	73,570
	MERCK & CO INC	02.750% DEC 10 2051	110,000	66,666
	MERCK & CO INC	04.000% MAR 07 2049	80,000	62,649
	META PLATFORMS INC	05.550% AUG 15 2064	95,000	92,609
	META PLATFORMS INC	05.400% AUG 15 2054	90,000	87,153
	METLIFE INC	05.375% JUL 15 2033	50,000	50,530
	METLIFE INC	04.550% MAR 23 2030	605,000	596,470
	METLIFE INC	04.050% MAR 01 2045	40,000	32,018
	MICROSOFT CORP	02.525% JUN 01 2050	375,000	230,775
	MICROSOFT CORP	02.921% MAR 17 2052	360,000	237,827
	MICROSOFT CORP	02.675% JUN 01 2060	75,000	43,925
	MIDAMERICAN ENERGY CO	03.150% APR 15 2050	400,000	268,384
	MIDAMERICAN ENERGY HLDGS	06.125% APR 01 2036	100,000	105,158
	MONDELEZ INTERNATIONAL	02.625% SEP 04 2050	60,000	35,093
	MORGAN STANLEY	VAR%APR 28 2032	185,000	151,317
	MORGAN STANLEY	VAR%APR 22 2042	55,000	40,663
	MORGAN STANLEY	VAR%JUL 19 2035	82,000	80,656
	MORGAN STANLEY	VAR%APR 19 2035	64,000	65,219
	MORGAN STANLEY	VAR%JUL 20 2033	155,000	150,164
	MPLX LP	04.700% APR 15 2048	130,000	106,521
	MPLX LP	05.500% FEB 15 2049	110,000	100,998
	NETFLIX INC	05.400% AUG 15 2054	40,000	38,906
	NETFLIX,INC	04.875% APR 15 2028	20,000	20,082
	NEW YORK LIFE INSURANCE	04.450% MAY 15 2069	80,000	61,822
	NEXTERA ENERGY CAPITAL	03.000% JAN 15 2052	45,000	28,115
	NIKE INC	03.375% MAR 27 2050	80,000	56,341
	NISOURCE FINANCE CORP	04.375% MAY 15 2047	300,000	245,208
	NORFOLK SOUTHERN CORP	03.700% MAR 15 2053	170,000	122,176
	NORFOLK SOUTHERN CORP	05.350% AUG 01 2054	50,000	47,604
	NORFOLK SOUTHERN CORP	02.900% AUG 25 2051	170,000	104,717
	NORTHERN STATES PWR-MINN	03.400% AUG 15 2042	200,000	151,914
	NORTHERN STATES PWR-MINN	05.400% MAR 15 2054	85,000	81,933
	NORTHERN STATES PWR-MINN	02.600% JUN 01 2051	38,000	22,690
	NORTHROP GRUMMAN CORP	05.200% JUN 01 2054	20,000	18,605
	NORTHROP GRUMMAN CORP	05.250% MAY 01 2050	150,000	140,463
	NORTHROP GRUMMAN CORP	04.030% OCT 15 2047	15,000	11,775
	NORTHWESTERN MUTUAL GLBL	04.350% SEP 15 2027	25,000	24,799
	NORTHWESTERN MUTUAL LIFE	03.625% SEP 30 2059	10,000	6,691
	NVIDIA CORP	03.500% APR 01 2050	30,000	22,293
	NVIDIA CORP	03.700% APR 01 2060	20,000	14,755
	NXP BV/NXP FDG/NXP USA	05.000% JAN 15 2033	50,000	48,658
	NY & PRESBYTERIAN HOSPIT	03.954% AUG 01 2119	60,000	40,691
	OCCIDENTAL PETROLEUM COR	06.600% MAR 15 2046	120,000	121,148
	OCCIDENTAL PETROLEUM COR	06.050% OCT 01 2054	85,000	80,647
	ORACLE CORP	04.000% JUL 15 2046	210,000	161,610
	ORACLE CORP	05.500% SEP 27 2064	195,000	178,407
	ORACLE CORP	05.550% FEB 06 2053	105,000	99,203
	ORACLE CORP	03.950% MAR 25 2051	10,000	7,407

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	Cost	Current Value
	ORACLE CORP	03.850% APR 01 2060	225,000	157,551	154,352
	ORACLE CORP	03.600% APR 01 2040	45,000	35,472	35,183
	ORACLE CORP	04.125% MAY 15 2045	160,000	124,762	126,434
	PACIFIC GAS & ELECTRIC	05.900% OCT 01 2054	100,000	100,025	98,628
	PACIFIC GAS & ELECTRIC	06.700% APR 01 2053	370,000	369,645	400,451
	PACIFIC GAS AND ELEC COM	04.950% JUL 01 2050	140,000	333,357	121,491
	PACIFICORP	05.800% JAN 15 2055	70,000	69,234	68,023
	PECO ENERGY CO	04.150% OCT 01 2044	154,000	139,579	126,660
	PECO ENERGY CO	04.375% AUG 15 2052	25,000	22,325	20,653
	PEPSICO INC	04.200% JUL 18 2052	122,000	109,335	99,318
	PEPSICO INC	02.750% OCT 21 2051	170,000	214,917	106,009
	PEPSICO INC	02.625% JUL 29 2029	2,000	29,879	1,833
	PFIZER INC	02.700% MAY 28 2050	380,000	263,278	233,791
	PFIZER INC	04.000% MAR 15 2049	115,000	110,781	90,255
	PFIZER INVESTMENT ENTER	05.340% MAY 19 2063	65,000	63,094	59,666
	PFIZER INVESTMENT ENTER	05.300% MAY 19 2053	400,000	404,124	374,528
	PHILIP MORRIS INTL INC	04.250% NOV 10 2044	95,000	153,509	77,768
	PIEDMONT NATURAL GAS CO	03.350% JUN 01 2050	120,000	128,103	79,190
	PLAINS ALL AMER PIPELINE	06.650% JAN 15 2037	85,000	96,037	89,076
	PLAINS ALL AMER PIPELINE	04.900% FEB 15 2045	35,000	29,180	29,684
	PLAINS ALL AMER PIPELINE	04.700% JUN 15 2044	25,000	45,415	20,633
	PNC FINANCIAL SERVICES	VAR%OCT 20 2034	28,000	28,416	30,564
	POTOMAC ELECTRIC POWER	05.500% MAR 15 2054	55,000	54,926	53,282
	PRES & FELLOWS OF HARVAR	03.745% NOV 15 2052	155,000	139,934	118,798
	PRINCIPAL FINANCIAL GRP	02.125% JUN 15 2030	85,000	69,979	73,259
	PROCTER & GAMBLE CO/THE	01.200% OCT 29 2030	45,000	97,754	37,147
	PROCTER & GAMBLE CO/THE	04.550% OCT 24 2034	160,000	160,000	156,518
	PRUDENTIAL FINANCIAL INC	03.700% MAR 13 2051	100,000	123,052	72,363
	PRUDENTIAL FINANCIAL INC	02.100% MAR 10 2030	60,000	50,170	52,897
	PUB SVC ELEC & GAS	03.650% SEP 01 2042	35,000	51,806	27,264
	PUBLIC SERVICE COLORADO	02.700% JAN 15 2051	65,000	50,969	38,434
	PUBLIC SERVICE COLORADO	04.050% SEP 15 2049	50,000	44,664	38,210
	QUALCOMM INC	03.250% MAY 20 2050	40,000	29,433	27,254
	QUALCOMM INC	04.800% MAY 20 2045	50,000	111,803	45,183
	RAYTHEON TECH CORP	03.030% MAR 15 2052	60,000	41,022	37,951
	RAYTHEON TECH CORP	02.375% MAR 15 2032	160,000	133,525	132,811
	RIO TINTO FIN USA LTD	02.750% NOV 02 2051	20,000	47,117	12,197
	ROYAL BANK OF CANADA	05.150% FEB 01 2034	35,000	34,929	34,561
	RTX CORP	06.400% MAR 15 2054	170,000	187,071	184,887
	SAN DIEGO G & E	05.350% APR 01 2053	40,000	38,644	37,638
	SEMPRA ENERGY	04.000% FEB 01 2048	50,000	110,483	37,804
	SEMPRA ENERGY	06.000% OCT 15 2039	240,000	300,933	244,687
	SHELL FINANCE US INC	04.000% MAY 10 2046	35,000	203,318	27,383
	SHELL FINANCE US INC	03.250% APR 06 2050	130,000	99,265	87,589
	SOUTHERN CAL EDISON	03.600% FEB 01 2045	70,000	129,684	51,693
	SOUTHERN CAL EDISON	05.750% APR 15 2054	145,000	144,181	142,183
	SOUTHERN CAL EDISON	05.700% MAR 01 2053	145,000	141,621	141,027
	SOUTHERN CAL EDISON	02.950% FEB 01 2051	5,000	3,281	3,139
	SOUTHERN CAL EDISON	03.650% FEB 01 2050	80,000	59,227	57,142
	SOUTHERN CO	04.400% JUL 01 2046	430,000	645,862	355,649
	STARBUCKS CORP	03.500% NOV 15 2050	90,000	146,383	62,176
	TAMPA ELECTRIC CO	04.450% JUN 15 2049	35,000	41,913	28,826
	TARGET CORP	02.650% SEP 15 2030	105,000	209,954	93,593
	TARGET CORP	04.800% JAN 15 2053	50,000	48,654	44,626
	TELEFONICA EMISIONES SAU	05.520% MAR 01 2049	70,000	66,487	64,464
	TEXAS INSTRUMENTS INC	02.700% SEP 15 2051	45,000	53,294	27,320
	TIME WARNER CABLE INC	06.550% MAY 01 2037	310,000	338,359	299,733
	TIME WARNER CABLE INC	07.300% JUL 01 2038	177,000	179,054	180,067
	T-MOBILE USA INC	05.650% JAN 15 2053	80,000	78,412	77,410
	T-MOBILE USA INC	03.400% OCT 15 2052	315,000	235,672	210,127
	T-MOBILE USA INC	03.875% APR 15 2030	305,000	281,014	287,002
	T-MOBILE USA INC	04.500% APR 15 2050	95,000	83,283	77,893
	TOTAL CAPITAL INTL SA	03.461% JUL 12 2049	45,000	60,971	31,624
	TOTALENERGIES CAPITAL SA	05.425% SEP 10 2064	50,000	50,000	46,373
	TYSON FOODS INC	04.550% JUN 02 2047	115,000	96,061	94,374
	UNION PACIFIC CORP	03.799% APR 06 2071	305,000	369,677	206,933
	UNION PACIFIC CORP	03.839% MAR 20 2060	100,000	87,451	71,467
	UNITED PARCEL SERVICE	05.300% APR 01 2050	10,000	10,099	9,555
	UNITED PARCEL SERVICE	04.875% NOV 15 2040	195,000	272,191	181,641

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	(d) Cost	(e) Current Value
	UNITED TECHNOLOGIES CORP	04.625% NOV 16 2048	160,000	143,299	135,934
	UNITED TECHNOLOGIES CORP	04.150% MAY 15 2045	50,000	248,913	40,323
	UNITEDHEALTH GROUP INC	03.875% AUG 15 2059	25,000	21,183	17,698
	UNITEDHEALTH GROUP INC	05.750% JUL 15 2064	175,000	175,494	170,041
	UNITEDHEALTH GROUP INC	05.200% APR 15 2063	76,000	75,137	68,363
	UNITEDHEALTH GROUP INC	05.050% APR 15 2053	220,000	213,410	198,110
	UNITEDHEALTH GROUP INC	04.750% MAY 15 2052	245,000	232,685	209,916
	UNITEDHEALTH GROUP INC	02.900% MAY 15 2050	550,000	461,776	340,973
	UNITEDHEALTH GROUP INC	04.450% DEC 15 2048	40,000	37,901	32,946
	US BANCORP	VAR%JAN 23 2035	89,000	89,000	89,751
	USD AMERICA MOVIL SA	6.125% MAR 30 2040	95,000	164,880	97,066
	USD BHP FINANCE USA	5.000% SEP 30 2043	235,000	384,895	219,553
	USD CANADIAN NATL RR	3.650% FEB 03 2048	20,000	56,010	15,033
	USD CANADIAN PACIFIC	3.100% DEC 02 2051	254,000	181,927	165,042
	USD CENOVUS ENERGY	3.750% FEB 15 2052	15,000	73,224	10,328
	USD CENOVUS ENERGY	5.400% JUN 15 2047	121,000	129,420	107,678
	USD ENBRIDGE INC	6.700% NOV 15 2053	15,000	15,185	16,276
	USD ENBRIDGE INC	3.400% AUG 01 2051	70,000	46,443	46,809
	USD RIO TINTO FINANC	4.125% AUG 21 2042	115,000	108,586	96,214
	USD ROGERS COMMUNIC	5.000% MAR 15 2044	100,000	142,635	88,561
	USD SHELL INTL FIN	3.625% AUG 21 2042	115,000	106,305	89,557
	USD TELEFONICA EMIS	7.045% JUN 20 2036	425,000	531,104	467,118
	USD WASTE CONNECTION	4.200% JAN 15 2033	35,000	32,997	32,532
	VALERO ENERGY CORP	04.000% JUN 01 2052	50,000	76,725	35,642
	VERIZON COMMUNICATIONS	04.000% MAR 22 2050	65,000	325,547	49,332
	VERIZON COMMUNICATIONS	02.850% SEP 03 2041	430,000	311,530	297,324
	VERIZON COMMUNICATIONS	03.700% MAR 22 2061	410,000	342,512	278,009
	VERIZON COMMUNICATIONS	03.550% MAR 22 2051	90,000	85,489	63,599
	VERIZON COMMUNICATIONS	02.875% NOV 20 2050	150,000	98,056	92,127
	VIRGINIA ELEC & POWER CO	02.950% NOV 15 2051	75,000	76,724	46,697
	VISA INC	04.300% DEC 14 2045	90,000	86,788	77,032
	VODAFONE GROUP PLC	05.125% JUN 19 2059	190,000	194,074	164,320
	VOYA FINANCIAL INC	04.800% JUN 15 2046	35,000	52,541	29,814
	WALMART INC	04.500% APR 15 2053	210,000	195,875	182,719
	WALT DISNEY COMPANY/THE	03.800% MAY 13 2060	140,000	240,515	101,618
	WARNERMEDIA HOLDINGS INC	05.391% MAR 15 2062	350,000	279,207	257,362
	WASTE MANAGEMENT INC	05.350% OCT 15 2054	30,000	29,988	28,817
	WEC ENERGY GROUP INC	01.800% OCT 15 2030	47,000	73,706	39,264
	WELLS FARGO & COMPANY	04.900% NOV 17 2045	190,000	296,845	164,667
	WELLS FARGO & COMPANY	04.650% NOV 04 2044	270,000	248,580	227,267
	WELLS FARGO & COMPANY	VAR%DEC 03 2035	310,000	310,000	301,621
	WELLS FARGO & COMPANY	VAR%JAN 23 2035	140,000	140,000	139,405
	WELLS FARGO & COMPANY	VAR%APR 04 2051	65,000	60,014	57,697
	WESTERN GAS PARTNERS LP	05.500% AUG 15 2048	70,000	58,144	60,857
	WESTERN MIDSTREAM OPERAT	05.450% NOV 15 2034	15,000	14,974	14,489
	WESTPAC BANKING CORP	VAR%NOV 15 2035	90,000	71,221	76,562
	WILLIAMS COMPANIES INC	03.500% OCT 15 2051	60,000	74,024	40,879
	WILLIAMS PARTNERS LP	04.900% JAN 15 2045	185,000	192,183	161,566
	WISCONSIN POWER & LIGHT	03.950% SEP 01 2032	60,000	57,219	55,425
	Total Corporate Bonds			58,891,479	43,011,458
Government and Government Sponsored Enterprise Securities:					
	DALLAS FORT WORTH TEX	NOV21 02.843%NOV01 2046	235,000	175,974	165,146
	RESOLUTION FUNDING CORP	ZERO% JAN 15 2030	725,000	1,148,155	574,070
	RESOLUTION FUNDING CORP	ZERO% APR 15 2030	1,655,000	1,736,852	1,295,683
	SALLIE MAE ABS 2008	7 B VAR%JUL26 83	10,000	9,874	10,309
	SLM STUDENT LOA ABS 2008	2 B VAR%JAN25 83	10,000	8,232	10,360
	U.S. TREASURY BILL	ZERO% MAR 20 2025	15,925,000	15,754,319	15,782,790
	U.S. TREASURY BOND	4.625% NOV 15 2044	65,000	66,036	63,025
	U.S. TREASURY BOND	4.125% AUG 15 2044	1,220,000	1,157,376	1,104,063
	U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	10,990,000	9,544,870	9,951,885
	U.S. TREASURY STRIP	ZERO% AUG 15 2032	3,735,000	2,656,625	2,612,184
	U.S. TREASURY STRIP	ZERO% NOV 15 2049	17,750,000	5,660,875	5,110,225
	U.S. TREASURY STRIP	ZERO% NOV 15 2053	725,000	199,230	185,627
	U.S. TREASURY STRIP	ZERO% MAY 15 2039	18,385,000	9,002,001	8,977,396
	U.S. TREASURY STRIP	ZERO% FEB 15 2034	14,765,000	9,940,471	9,579,975
	U.S. TREASURY STRIP	ZERO% FEB 15 2032	34,565,000	24,092,417	24,745,429
	U.S. TREASURY STRIP TINT	ZERO% AUG 15 2027	9,765,000	8,719,364	8,701,885
	UNIVERSITY CALIF REVS	MAR15 03.931%MAY15 2045	30,000	28,354	26,809
	Total Government and Government Sponsored Enterprise Securities			89,901,025	88,896,861

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Face Value/ Number of Shares	(d) Cost	(e) Current Value
Collective Trust Fund:					
	EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,229,196	<u>2,229,196</u>	<u>2,229,196</u>
	Total Collective Trust Fund			<u>2,229,196</u>	<u>2,229,196</u>
Registered Investment Company:					
	BLF FEDFUND CASH RESERVE		10,663,923	10,663,923	10,663,923
	BLF FEDFUND CASH RESERVE		3,106	<u>3,106</u>	<u>3,106</u>
	Total Registered Investment Companies			<u>10,667,029</u>	<u>10,667,029</u>
Other Investments:					
	LISTERINE ROYALTY INT		50,000	<u>50,000</u>	<u>50,000</u>
	Total Other Investments			<u>50,000</u>	<u>50,000</u>
	Total Investments			<u>\$ 161,739,005</u>	<u>\$ 144,854,797</u>

* Indicates party-in-interest.

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, INC. PENSION PLAN

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) YEAR ENDED DECEMBER 31, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CITIBANK NA	CORPORATE BONDS	\$ 255,000	\$ 255,775
U.S. TREASURY STRIPS	GOVERNMENT BONDS	14,106,618	13,575,479
U.S. TREASURY STRP	GOVERNMENT BONDS	4,257,000	4,411,260
USD REP OF POLAND	GSE BOND	160,400	155,314

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
<i>Category (i) - single transactions in excess of 5% of Plan net assets</i>								
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	\$ 22,005,130	\$ -	n/a	\$ -	\$ 22,005,130	\$ 22,005,130	\$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	24,117,440	n/a	-	24,117,440	24,117,440	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	46,100,035	-	n/a	-	46,100,035	46,100,035	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	12,553,645	n/a	-	12,553,645	12,553,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,997,908	n/a	-	23,998,908	23,998,908	-
U.S. TREASURY BILL	ZERO% DEC 26 2024	13,751,023	-	n/a	-	13,751,023	13,751,023	-
U.S. TREASURY BILL	ZERO% OCT 31 2024	14,951,384	-	n/a	-	14,951,384	14,951,384	-
U.S. TREASURY BILL	ZERO% JUL 18 2024	12,662,640	-	n/a	-	12,662,640	12,662,640	-
U.S. TREASURY BILL	ZERO% MAR 20 2025	15,754,319	-	n/a	-	15,754,319	15,754,319	-
U.S. TREASURY BILL	ZERO% SEP 19 2024	12,759,615	-	n/a	-	12,759,615	12,759,615	-
U.S. TREASURY BILL	ZERO% OCT 10 2024	44,939,530	-	n/a	-	44,939,530	44,939,530	-
U.S. TREASURY BILL	ZERO% JAN 30 2025	14,059,506	-	na	-	14,059,506	14,059,506	-
U.S. TREASURY BILL	ZERO% NOV 26 2024	14,911,944	-	na	-	14,911,944	14,911,944	-
U.S. TREASURY STRIP	ZERO% FEB 15 2031	14,106,618	-	n/a	-	14,106,618	14,106,618	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	25,721,660	-	n/a	-	25,721,660	25,721,660	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	9,831,348	-	n/a	-	9,831,348	9,831,348	-
U.S. TREASURY BILL	ZERO% SEP 19 2024	-	14,692,515	n/a	-	14,660,928	14,692,515	31,587
U.S. TREASURY BILL	ZERO% DEC 26 2024	-	13,791,059	n/a	-	13,751,023	13,791,059	40,036
U.S. TREASURY BILL	ZERO% OCT 31 2024	-	15,018,524	n/a	-	14,951,384	15,018,524	67,140
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	14,400,631	na	-	14,319,221	14,400,631	81,410
U.S. TREASURY BILL	ZERO% JAN 30 2025	-	14,149,410	na	-	14,059,506	14,149,410	89,904
U.S. TREASURY BILL	ZERO% JUL 18 2024	-	12,780,000	n/a	-	12,662,639	12,780,000	117,361
U.S. TREASURY BILL	ZERO% OCT 10 2024	-	46,100,000	n/a	-	44,939,530	46,100,000	1,160,470
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	12,088,146	n/a	-	12,735,294	12,088,146	(647,148)
U.S. TREASURY STRIP	ZERO% MAY 15 2024	-	9,808,861	na	-	9,771,529	9,808,861	37,332
<i>Category (iii) - series of transactions in excess of 5% of Plan net assets.</i>								
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	2,104,173	-	n/a	-	2,104,173	2,104,173	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/98	8,137	-	n/a	-	8,137	8,137	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/99	22,005,130	-	n/a	-	22,005,130	22,005,130	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	24,117,440	n/a	-	24,117,440	24,117,440	-
TOTAL BNY MELLON CASH RESERVE		<u>\$ 24,117,440</u>	<u>\$ 24,117,440</u>	<u>n/a</u>	<u>\$ -</u>	<u>\$ 48,234,880</u>	<u>\$ 48,234,880</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	\$ 8,873	\$ -	n/a	\$ -	\$ 8,873	\$ 8,873	\$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	466	-	n/a	-	466	466	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	13	-	n/a	-	13	13	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	176	-	n/a	-	176	176	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	687	-	n/a	-	687	687	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	439	-	n/a	-	439	439	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	310	-	n/a	-	310	310	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	9,679	-	n/a	-	9,679	9,679	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	354	-	n/a	-	354	354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8	-	n/a	-	8	8	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,478	-	n/a	-	1,478	1,478	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	200	-	n/a	-	200	200	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	798	-	n/a	-	798	798	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	50	-	n/a	-	50	50	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	6,332	-	n/a	-	6,332	6,332	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2	-	n/a	-	2	2	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,001,040	-	n/a	-	3,001,040	3,001,040	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	725	-	n/a	-	725	725	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,040	-	n/a	-	1,040	1,040	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	10,004	-	n/a	-	10,004	10,004	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	912	-	n/a	-	912	912	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	504	-	n/a	-	504	504	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	135	-	n/a	-	135	135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	665	-	n/a	-	665	665	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,500,000	-	n/a	-	3,500,000	3,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	342	-	n/a	-	342	342	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,751	-	n/a	-	14,751	14,751	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	559	-	n/a	-	559	559	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	96	-	n/a	-	96	96	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	356	-	n/a	-	356	356	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	21	-	n/a	-	21	21	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	661	-	n/a	-	661	661	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	319	-	n/a	-	319	319	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	636	-	n/a	-	636	636	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	12,206	-	n/a	-	12,206	12,206	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	173	-	n/a	-	173	173	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	646	-	n/a	-	646	646	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	978	-	n/a	-	978	978	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	948	-	n/a	-	948	948	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,517	-	n/a	-	8,517	8,517	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,386	-	n/a	-	1,386	1,386	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,451,679	-	n/a	-	2,451,679	2,451,679	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,422	-	n/a	-	8,422	8,422	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,192	-	n/a	-	8,192	8,192	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	859	-	n/a	-	859	859	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	169	-	n/a	-	169	169	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15,310	-	n/a	-	15,310	15,310	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,135	-	n/a	-	1,135	1,135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,261	-	n/a	-	1,261	1,261	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	590	-	n/a	-	590	590	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	169	-	n/a	-	169	169	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,023	-	n/a	-	2,023	2,023	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,327	-	n/a	-	3,327	3,327	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	139	-	n/a	-	139	139	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,156	-	n/a	-	1,156	1,156	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	741	-	n/a	-	741	741	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	371	-	n/a	-	371	371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,902,158	-	n/a	-	1,902,158	1,902,158	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,459	-	n/a	-	1,459	1,459	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	548	-	n/a	-	548	548	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15	-	n/a	-	15	15	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,093	-	n/a	-	1,093	1,093	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,491	-	n/a	-	5,491	5,491	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,308	-	n/a	-	8,308	8,308	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	107	-	n/a	-	107	107	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	808	-	n/a	-	808	808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	335	-	n/a	-	335	335	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	134	-	n/a	-	134	134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	7,112	-	n/a	-	7,112	7,112	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	8,033	-	n/a	-	8,033	8,033	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	150	-	n/a	-	150	150	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	27	-	n/a	-	27	27	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,680	-	n/a	-	1,680	1,680	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,000,000	-	n/a	-	3,000,000	3,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	623	-	n/a	-	623	623	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,653	-	n/a	-	3,653	3,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,995,354	-	n/a	-	1,995,354	1,995,354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,336	-	n/a	-	5,336	5,336	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,500,761	-	n/a	-	3,500,761	3,500,761	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14	-	n/a	-	14	14	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14	-	n/a	-	14	14	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	53	-	n/a	-	53	53	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,502,629	-	n/a	-	2,502,629	2,502,629	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,306	-	n/a	-	1,306	1,306	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,441	-	n/a	-	1,441	1,441	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	916	-	n/a	-	916	916	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	613	-	n/a	-	613	613	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	24	-	n/a	-	24	24	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,000,267	-	n/a	-	2,000,267	2,000,267	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	828	-	n/a	-	828	828	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	17,087	-	n/a	-	17,087	17,087	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	9,485	-	n/a	-	9,485	9,485	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,500,000	-	n/a	-	2,500,000	2,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	95	-	n/a	-	95	95	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	880	-	n/a	-	880	880	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,173	-	n/a	-	1,173	1,173	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	862,773	n/a	-	862,773	862,773	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	66,972	n/a	-	66,972	66,972	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	260,720	n/a	-	260,720	260,720	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	256,282	n/a	-	256,282	256,282	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	861,267	n/a	-	861,267	861,267	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	369,164	n/a	-	369,164	369,164	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	109	n/a	-	109	109	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	227,433	n/a	-	227,433	227,433	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	853,693	n/a	-	853,693	853,693	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	25,635	n/a	-	25,635	25,635	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,533	n/a	-	2,533	2,533	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,811	n/a	-	225,811	225,811	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	852,801	n/a	-	852,801	852,801	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	111,788	n/a	-	111,788	111,788	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	975	n/a	-	975	975	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	713,970	n/a	-	713,970	713,970	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,243	n/a	-	1,243	1,243	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,058	n/a	-	1,058	1,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	133	n/a	-	133	133	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,231	n/a	-	225,231	225,231	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	858,235	n/a	-	858,235	858,235	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	32,676	n/a	-	32,676	32,676	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,260	n/a	-	1,260	1,260	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	734,378	n/a	-	734,378	734,378	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	340	n/a	-	340	340	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	37,201	n/a	-	37,201	37,201	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	225,415	n/a	-	225,415	225,415	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	854,441	n/a	-	854,441	854,441	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	258	n/a	-	258	258	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	855,418	n/a	-	855,418	855,418	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	320,316	n/a	-	320,316	320,316	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	37,750	n/a	-	37,750	37,750	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,350	n/a	-	1,350	1,350	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	65,476	n/a	-	65,476	65,476	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	715,723	n/a	-	715,723	715,723	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	86,914	n/a	-	86,914	86,914	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	223,142	n/a	-	223,142	223,142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	849,434	n/a	-	849,434	849,434	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	167,412	n/a	-	167,412	167,412	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	703,906	n/a	-	703,906	703,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	26,923	n/a	-	26,923	26,923	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	870,296	n/a	-	870,296	870,296	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	211	n/a	-	211	211	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	719,189	n/a	-	719,189	719,189	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	124,135	n/a	-	124,135	124,135	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	215,449	n/a	-	215,449	215,449	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	869,477	n/a	-	869,477	869,477	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	219,084	n/a	-	219,084	219,084	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,937	n/a	-	1,937	1,937	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	514,245	n/a	-	514,245	514,245	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	121,612	n/a	-	121,612	121,612	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	214,689	n/a	-	214,689	214,689	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	830,516	n/a	-	830,516	830,516	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	119,217	n/a	-	119,217	119,217	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	14,813	n/a	-	14,813	14,813	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	213,407	n/a	-	213,407	213,407	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,963,433	n/a	-	2,963,433	2,963,433	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	14,867	n/a	-	14,867	14,867	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	193,440	n/a	-	193,440	193,440	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	2,795,911	n/a	-	2,795,911	2,795,911	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	226,727	n/a	-	226,727	226,727	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	5,709	n/a	-	5,709	5,709	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	799,825	n/a	-	799,825	799,825	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	156	n/a	-	156	156	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	71,315	n/a	-	71,315	71,315	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	231,867	n/a	-	231,867	231,867	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	8,029	n/a	-	8,029	8,029	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	219,171	n/a	-	219,171	219,171	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	469,808	n/a	-	469,808	469,808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	251	n/a	-	251	251	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	42,563	n/a	-	42,563	42,563	-
TOTAL EB TEMP INV FD		\$ 26,563,038	\$ 25,808,908	n/a	\$ -	\$ 52,371,946	\$ 52,371,946	\$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	\$ 70	\$ -	n/a	\$ -	\$ 70	\$ 70	\$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	36,016	-	n/a	-	36,016	36,016	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	87,931	-	n/a	-	87,931	87,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	474,809	-	n/a	-	474,809	474,809	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,622	-	n/a	-	7,622	7,622	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	185,566	-	n/a	-	185,566	185,566	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,500,000	-	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,077	-	n/a	-	2,077	2,077	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,128,399	-	n/a	-	3,128,399	3,128,399	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,379,931	-	n/a	-	3,379,931	3,379,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,878	-	n/a	-	47,878	47,878	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,646	-	n/a	-	47,646	47,646	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,903	-	n/a	-	13,903	13,903	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,880	-	n/a	-	6,880	6,880	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10,050	-	n/a	-	10,050	10,050	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,654	-	n/a	-	1,654	1,654	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	90	-	n/a	-	90	90	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,379	-	n/a	-	39,379	39,379	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	68,828	-	n/a	-	68,828	68,828	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	318,414	-	n/a	-	318,414	318,414	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,297,796	-	n/a	-	5,297,796	5,297,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	18,593	-	n/a	-	18,593	18,593	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	288,595	-	n/a	-	288,595	288,595	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,420	-	n/a	-	9,420	9,420	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	126,740	-	n/a	-	126,740	126,740	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	888,760	-	n/a	-	888,760	888,760	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	649,879	-	n/a	-	649,879	649,879	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	59,201	-	n/a	-	59,201	59,201	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,571	-	n/a	-	11,571	11,571	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,827	-	n/a	-	2,827	2,827	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,779	-	n/a	-	3,779	3,779	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	568,335	-	n/a	-	568,335	568,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6	-	n/a	-	6	6	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	84	-	n/a	-	84	84	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	63,143	-	n/a	-	63,143	63,143	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	56,956	-	n/a	-	56,956	56,956	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	256,270	-	n/a	-	256,270	256,270	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,000,000	-	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	126,094	-	n/a	-	126,094	126,094	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,407	-	n/a	-	14,407	14,407	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,446,512	-	n/a	-	2,446,512	2,446,512	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,365	-	n/a	-	5,365	5,365	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20,152	-	n/a	-	20,152	20,152	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	229,685	-	n/a	-	229,685	229,685	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	253,504	-	n/a	-	253,504	253,504	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,547	-	n/a	-	7,547	7,547	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,868	-	n/a	-	9,868	9,868	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	28,520	-	n/a	-	28,520	28,520	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	44,411	-	n/a	-	44,411	44,411	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,190	-	n/a	-	1,190	1,190	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	78	-	n/a	-	78	78	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,384	-	n/a	-	69,384	69,384	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	146,504	-	n/a	-	146,504	146,504	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	453,137	-	n/a	-	453,137	453,137	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,306	-	n/a	-	6,306	6,306	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	243,353	-	n/a	-	243,353	243,353	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,289	-	n/a	-	6,289	6,289	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	41,196	-	n/a	-	41,196	41,196	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	298,018	-	n/a	-	298,018	298,018	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	94	-	n/a	-	94	94	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	464,783	-	n/a	-	464,783	464,783	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	287,915	-	n/a	-	287,915	287,915	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	117,488	-	n/a	-	117,488	117,488	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	378,968	-	n/a	-	378,968	378,968	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4	-	n/a	-	4	4	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	57	-	n/a	-	57	57	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,198	-	n/a	-	69,198	69,198	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	238,024	-	n/a	-	238,024	238,024	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	88,807	-	n/a	-	88,807	88,807	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,366	-	n/a	-	5,366	5,366	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,859	-	n/a	-	6,859	6,859	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,026	-	n/a	-	3,026	3,026	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,200	-	n/a	-	4,200	4,200	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	272,959	-	n/a	-	272,959	272,959	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	102,098	-	n/a	-	102,098	102,098	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,237	-	n/a	-	3,237	3,237	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,335	-	n/a	-	14,335	14,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12,303	-	n/a	-	12,303	12,303	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,488	-	n/a	-	1,488	1,488	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,002	-	n/a	-	8,002	8,002	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,655	-	n/a	-	4,655	4,655	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4	-	n/a	-	4	4	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	59	-	n/a	-	59	59	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,439	-	n/a	-	47,439	47,439	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	74,002	-	n/a	-	74,002	74,002	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	227,439	-	n/a	-	227,439	227,439	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	83,698	-	n/a	-	83,698	83,698	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,000,000	-	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	88,335	-	n/a	-	88,335	88,335	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,935	-	n/a	-	1,935	1,935	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	80,387	-	n/a	-	80,387	80,387	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,381,471	-	n/a	-	1,381,471	1,381,471	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	33,038	-	n/a	-	33,038	33,038	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	963	-	n/a	-	963	963	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,837	-	n/a	-	8,837	8,837	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,966	-	n/a	-	39,966	39,966	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	51	-	n/a	-	51	51	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	795	-	n/a	-	795	795	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	17,428	-	n/a	-	17,428	17,428	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	151,977	-	n/a	-	151,977	151,977	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,840	-	n/a	-	1,840	1,840	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,932	-	n/a	-	2,932	2,932	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	60,250	-	n/a	-	60,250	60,250	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	110,913	-	n/a	-	110,913	110,913	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	127,634	-	n/a	-	127,634	127,634	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	52,890	-	n/a	-	52,890	52,890	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,685	-	n/a	-	11,685	11,685	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	111,551	-	n/a	-	111,551	111,551	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	32,898	-	n/a	-	32,898	32,898	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	34,178	-	n/a	-	34,178	34,178	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	919	-	n/a	-	919	919	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8	-	n/a	-	8	8	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24	-	n/a	-	24	24	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,810	-	n/a	-	13,810	13,810	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	469,048	-	n/a	-	469,048	469,048	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	72,691	-	n/a	-	72,691	72,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	64,922	-	n/a	-	64,922	64,922	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	52,800	-	n/a	-	52,800	52,800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	851	-	n/a	-	851	851	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,252	-	n/a	-	1,252	1,252	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	17,609	-	n/a	-	17,609	17,609	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	18,266	-	n/a	-	18,266	18,266	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,828	-	n/a	-	1,828	1,828	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,772	-	n/a	-	4,772	4,772	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24	-	n/a	-	24	24	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8	-	n/a	-	8	8	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	13,884	-	n/a	-	13,884	13,884	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,000,000	-	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	69,292	-	n/a	-	69,292	69,292	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,020	-	n/a	-	9,020	9,020	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,367,516	-	n/a	-	1,367,516	1,367,516	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,674	-	n/a	-	2,674	2,674	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,572	-	n/a	-	4,572	4,572	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,637	-	n/a	-	8,637	8,637	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	28,060	-	n/a	-	28,060	28,060	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,590	-	n/a	-	2,590	2,590	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	106,984	-	n/a	-	106,984	106,984	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	7,815	-	n/a	-	7,815	7,815	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,900	-	n/a	-	5,900	5,900	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,536	-	n/a	-	1,536	1,536	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,500,000	-	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	198	-	n/a	-	198	198	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,953,479	-	n/a	-	1,953,479	1,953,479	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,350	-	n/a	-	1,350	1,350	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	22	-	n/a	-	22	22	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,057	-	n/a	-	2,057	2,057	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,091	-	n/a	-	8,091	8,091	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	21,215	-	n/a	-	21,215	21,215	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	137,561	-	n/a	-	137,561	137,561	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	171,236	-	n/a	-	171,236	171,236	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,629	-	n/a	-	1,629	1,629	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	350,368	-	n/a	-	350,368	350,368	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	260	-	n/a	-	260	260	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	372,064	-	n/a	-	372,064	372,064	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	46,100,035	-	n/a	-	46,100,035	46,100,035	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9	-	n/a	-	9	9	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,980	-	n/a	-	1,980	1,980	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	262,412	-	n/a	-	262,412	262,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	9,352	-	n/a	-	9,352	9,352	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,257	-	n/a	-	2,257	2,257	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,662	-	n/a	-	2,662	2,662	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	37,526	-	n/a	-	37,526	37,526	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	15	-	n/a	-	15	15	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	22	-	n/a	-	22	22	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	128,545	-	n/a	-	128,545	128,545	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20,454	-	n/a	-	20,454	20,454	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12,297	-	n/a	-	12,297	12,297	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,027	-	n/a	-	3,027	3,027	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	39,700	-	n/a	-	39,700	39,700	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	3,000,000	-	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,032	-	n/a	-	2,032	2,032	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	256,991	-	n/a	-	256,991	256,991	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,125,250	-	n/a	-	2,125,250	2,125,250	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	11,819	-	n/a	-	11,819	11,819	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	8,019	-	n/a	-	8,019	8,019	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,487	-	n/a	-	1,487	1,487	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	522,455	-	n/a	-	522,455	522,455	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,776	-	n/a	-	5,776	5,776	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	359,258	-	n/a	-	359,258	359,258	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,728	-	n/a	-	1,728	1,728	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	20	-	n/a	-	20	20	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	157,840	-	n/a	-	157,840	157,840	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	6,093	-	n/a	-	6,093	6,093	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	30,623	-	n/a	-	30,623	30,623	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	24,993	-	n/a	-	24,993	24,993	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,606	-	n/a	-	4,606	4,606	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	49,931	-	n/a	-	49,931	49,931	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	65,338	-	n/a	-	65,338	65,338	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,869	-	n/a	-	4,869	4,869	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	14,970	-	n/a	-	14,970	14,970	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	75,412	-	n/a	-	75,412	75,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,203	-	n/a	-	1,203	1,203	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	109	n/a	-	109	109	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,097,337	n/a	-	3,097,337	3,097,337	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	178,857	n/a	-	178,857	178,857	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,500,000	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	894,000	n/a	-	894,000	894,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	30,160	n/a	-	30,160	30,160	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	147,860	n/a	-	147,860	147,860	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	35,810	n/a	-	35,810	35,810	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	394,372	n/a	-	394,372	394,372	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	60,737	n/a	-	60,737	60,737	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,509,479	n/a	-	1,509,479	1,509,479	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	144,180	n/a	-	144,180	144,180	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	371,120	n/a	-	371,120	371,120	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,884,142	n/a	-	2,884,142	2,884,142	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,000,000	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	474,350	n/a	-	474,350	474,350	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	7,547	n/a	-	7,547	7,547	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,007	n/a	-	11,007	11,007	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	9,224	n/a	-	9,224	9,224	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	140,975	n/a	-	140,975	140,975	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	344,530	n/a	-	344,530	344,530	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	111,247	n/a	-	111,247	111,247	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,569	n/a	-	2,569	2,569	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,906,203	n/a	-	1,906,203	1,906,203	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	80,228	n/a	-	80,228	80,228	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	66,062	n/a	-	66,062	66,062	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	19,953	n/a	-	19,953	19,953	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	22,627	n/a	-	22,627	22,627	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	12,553,645	n/a	-	12,553,645	12,553,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	77,780	n/a	-	77,780	77,780	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	123,485	n/a	-	123,485	123,485	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,999,926	n/a	-	1,999,926	1,999,926	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	223,263	n/a	-	223,263	223,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	76,940	n/a	-	76,940	76,940	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,000,000	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	122,609	n/a	-	122,609	122,609	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,838	n/a	-	8,838	8,838	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,885,817	n/a	-	1,885,817	1,885,817	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,837	n/a	-	8,837	8,837	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	378,260	n/a	-	378,260	378,260	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	58,670	n/a	-	58,670	58,670	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	5,780	n/a	-	5,780	5,780	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	26,262	n/a	-	26,262	26,262	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	21,034	n/a	-	21,034	21,034	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	203,989	n/a	-	203,989	203,989	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	38,753	n/a	-	38,753	38,753	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	135,930	n/a	-	135,930	135,930	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	196,099	n/a	-	196,099	196,099	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,991	n/a	-	23,991	23,991	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	46,887	n/a	-	46,887	46,887	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	54,607	n/a	-	54,607	54,607	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	13,796	n/a	-	13,796	13,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	345,075	n/a	-	345,075	345,075	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,847,836	n/a	-	1,847,836	1,847,836	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,000,000	n/a	-	2,000,000	2,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	314,089	n/a	-	314,089	314,089	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	92,179	n/a	-	92,179	92,179	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,637	n/a	-	8,637	8,637	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	199,416	n/a	-	199,416	199,416	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,874,427	n/a	-	1,874,427	1,874,427	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,500,000	n/a	-	2,500,000	2,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	7,694	n/a	-	7,694	7,694	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	4,995	n/a	-	4,995	4,995	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	73,249	n/a	-	73,249	73,249	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	156,016	n/a	-	156,016	156,016	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	52,603	n/a	-	52,603	52,603	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	358,184	n/a	-	358,184	358,184	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	49,278	n/a	-	49,278	49,278	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	2,995,711	n/a	-	2,995,711	2,995,711	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	3,000,000	n/a	-	3,000,000	3,000,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	269,105	n/a	-	269,105	269,105	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,087,442	n/a	-	8,087,442	8,087,442	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	275,796	n/a	-	275,796	275,796	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	4,792,799	n/a	-	4,792,799	4,792,799	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	232,178	n/a	-	232,178	232,178	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	6,092	n/a	-	6,092	6,092	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	23,997,908	n/a	-	23,997,908	23,997,908	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	29,007	n/a	-	29,007	29,007	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	30,549	n/a	-	30,549	30,549	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	84,689	n/a	-	84,689	84,689	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	8,801	n/a	-	8,801	8,801	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	109,123	n/a	-	109,123	109,123	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,590,964	n/a	-	1,590,964	1,590,964	-
	TOTAL BLF FED FUND CASH RESERVE	<u>\$ 96,196,938</u>	<u>\$ 94,123,725</u>	n/a	<u>\$ -</u>	<u>\$ 190,320,663</u>	<u>\$ 190,320,663</u>	<u>\$ -</u>
U.S. TREASURY BILL	ZERO% DEC 26 2024	\$ 13,751,023	\$ -	n/a	\$ -	\$ 13,751,023	\$ 13,751,023	\$ -
U.S. TREASURY BILL	ZERO% DEC 26 2024	-	13,791,059	n/a	-	13,751,023	13,791,059	40,036
	TOTAL U.S. TREASURY BILL ZERO% DEC 26 2024	<u>\$ 13,751,023</u>	<u>\$ 13,791,059</u>	n/a	<u>\$ -</u>	<u>\$ 27,502,046</u>	<u>\$ 27,542,082</u>	<u>\$ 40,036</u>
U.S. TREASURY BILL	ZERO% OCT 31 2024	\$ 14,951,384	\$ -	n/a	\$ -	\$ 14,951,384	\$ 14,951,384	\$ -
U.S. TREASURY BILL	ZERO% OCT 31 2024	-	15,018,524	n/a	-	14,951,384	15,018,524	67,140
	TOTAL U.S. TREASURY BILL ZERO% OCT 31 2024	<u>\$ 14,951,384</u>	<u>\$ 15,018,524</u>	n/a	<u>\$ -</u>	<u>\$ 29,902,768</u>	<u>\$ 29,969,908</u>	<u>\$ 67,140</u>
U.S. TREASURY BILL	ZERO% JUL 18 2024	\$ 12,662,640	\$ -	n/a	\$ -	\$ 12,662,640	\$ 12,662,640	\$ -
U.S. TREASURY BILL	ZERO% JUL 18 2024	-	12,780,000	n/a	-	12,662,640	12,780,000	117,360
	TOTAL U.S. TREASURY BILL ZERO% JUL 18 2024	<u>\$ 12,662,640</u>	<u>\$ 12,780,000</u>	n/a	<u>\$ -</u>	<u>\$ 25,325,280</u>	<u>\$ 25,442,640</u>	<u>\$ 117,360</u>
U.S. TREASURY BILL	ZERO% MAR 20 2025	\$ 15,754,319	\$ -	n/a	\$ -	\$ 15,754,319	\$ 15,754,319	\$ -
	TOTAL U.S. TREASURY BILL ZERO% MAR 20 2025	<u>\$ 15,754,319</u>	<u>\$ -</u>	n/a	<u>\$ -</u>	<u>\$ 15,754,319</u>	<u>\$ 15,754,319</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY BILL	ZERO% SEP 19 2024	\$ 1,901,313	\$ -	n/a	\$ -	\$ 1,901,313	\$ 1,901,313	\$ -
U.S. TREASURY BILL	ZERO% SEP 19 2024	12,759,615	-	n/a	-	12,759,615	12,759,615	-
U.S. TREASURY BILL	ZERO% SEP 19 2025	-	14,692,515	n/a	-	14,660,928	14,692,515	31,587
	TOTAL U.S. TREASURY BILL ZERO% SEP 19 2024	<u>\$ 14,660,928</u>	<u>\$ 14,692,515</u>	n/a	<u>\$ -</u>	<u>\$ 29,321,856</u>	<u>\$ 29,353,443</u>	<u>\$ 31,587</u>
U.S. TREASURY BILL	ZERO% OCT 10 2024	\$ 44,939,530	\$ -	n/a	\$ -	\$ 44,939,530	\$ 44,939,530	\$ -
U.S. TREASURY BILL	ZERO% OCT 10 2024	-	46,100,000	n/a	-	44,939,530	46,100,000	1,160,470
	TOTAL U.S. TREASURY BILL ZERO% OCT 10 2024	<u>\$ 44,939,530</u>	<u>\$ 46,100,000</u>	n/a	<u>\$ -</u>	<u>\$ 89,879,060</u>	<u>\$ 91,039,530</u>	<u>\$ 1,160,470</u>
U.S. TREASURY BILL	ZERO% JAN 30 2025	\$ 14,059,506	\$ -	na	\$ -	\$ 14,059,506	\$ 14,059,506	\$ -
U.S. TREASURY BILL	ZERO% JAN 30 2025	-	14,149,410	na	-	14,059,506	14,149,410	89,904
	TOTAL U.S. TREASURY BILL ZERO% JAN 30 2025	<u>\$ 14,059,506</u>	<u>\$ 14,149,410</u>	n/a	<u>\$ -</u>	<u>\$ 28,119,012</u>	<u>\$ 28,208,916</u>	<u>\$ 89,904</u>
U.S. TREASURY BILL	ZERO% NOV 26 2024	\$ 14,911,945	\$ -	na	\$ -	\$ 14,911,945	\$ 14,911,945	\$ -
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	595,107	n/a	-	592,724	595,107	2,383
U.S. TREASURY BILL	ZERO% NOV 26 2024	-	14,400,631	n/a	-	14,319,221	14,400,631	81,410
	TOTAL U.S. TREASURY BILL ZERO% NOV 26 2024	<u>\$ 14,911,945</u>	<u>\$ 14,995,738</u>	n/a	<u>\$ -</u>	<u>\$ 29,823,890</u>	<u>\$ 29,907,683</u>	<u>\$ 83,793</u>
U.S. TREASURY STRIP	ZERO% NOV 15 2026	\$ -	\$ 3,233,677	n/a	\$ -	\$ 3,240,283	\$ 3,233,677	\$ (6,606)
U.S. TREASURY STRIP	ZERO% NOV 15 2026	-	1,466,268	n/a	-	1,459,466	1,466,268	6,802
U.S. TREASURY STRIP	ZERO% NOV 15 2026	-	5,432,785	n/a	-	5,462,957	5,432,785	(30,172)
	TOTAL U.S. TREASURY STRIP ZERO% NOV 15 2024	<u>\$ -</u>	<u>\$ 10,132,730</u>	n/a	<u>\$ -</u>	<u>\$ 10,162,706</u>	<u>\$ 10,132,730</u>	<u>\$ (29,976)</u>
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2024	-	9,808,861	n/a	-	9,771,529	9,808,861	37,332
	TOTAL U.S. TREASURY PRIN STRIP ZERO% MAY 15	<u>\$ -</u>	<u>\$ 9,808,861</u>	n/a	<u>\$ -</u>	<u>\$ 9,771,529</u>	<u>\$ 9,808,861</u>	<u>37,332</u>
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	\$ 9,101,400	\$ -	n/a	\$ -	\$ 9,101,400	\$ 9,101,400	\$ -
U.S. TREASURY PRIN STRIP	ZERO% MAY 15 2027	443,470	-	n/a	-	443,470	443,470	-
	TOTAL U.S. TREASURY PRIN STRIP ZERO% MAY 15	<u>\$ 9,544,870</u>	<u>\$ -</u>	n/a	<u>\$ -</u>	<u>\$ 9,544,870</u>	<u>\$ 9,544,870</u>	<u>\$ -</u>

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY STRIP	ZERO% AUG 15 2026	\$ 6,257,160	\$ -	n/a	\$ -	\$ 6,257,160	\$ 6,257,160	\$ -
U.S. TREASURY STRIP	ZERO% AUG 15 2026	-	6,506,570	n/a	-	6,257,160	6,506,570	249,410
	TOTAL U.S. TREASURY STRIP ZERO% AUG 15 2026	<u>\$ 6,257,160</u>	<u>\$ 6,506,570</u>	n/a	<u>\$ -</u>	<u>\$ 12,514,320</u>	<u>\$ 12,763,730</u>	<u>\$ 249,410</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2031	\$ 14,106,618	\$ -	n/a	\$ -	\$ 14,106,618	\$ 14,106,618	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	1,558,722	n/a	-	1,594,463	1,558,722	(35,741)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	262,409	n/a	-	266,378	262,409	(3,969)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	1,164,092	n/a	-	1,194,896	1,164,092	(30,804)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	702,069	n/a	-	723,026	702,069	(20,957)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	336,818	n/a	-	346,291	336,818	(9,473)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	653,954	n/a	-	669,750	653,954	(15,796)
U.S. TREASURY STRIP	ZERO% FEB 15 2031	-	8,897,414	n/a	-	9,311,814	8,897,414	(414,400)
	TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2031	<u>\$ 14,106,618</u>	<u>\$ 13,575,478</u>	n/a	<u>\$ -</u>	<u>\$ 28,213,236</u>	<u>\$ 27,682,096</u>	<u>\$ (531,140)</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2032	\$ 25,721,660	\$ -	n/a	\$ -	\$ 25,721,660	\$ 25,721,660	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2032	17,729	-	n/a	-	17,729	17,729	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	510,458	-	n/a	-	510,458	510,458	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	167,786	-	n/a	-	167,786	167,786	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	223,848	-	n/a	-	223,848	223,848	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	338,400	-	n/a	-	338,400	338,400	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	51,913	-	n/a	-	51,913	51,913	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	364,371	-	n/a	-	364,371	364,371	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	177,773	-	n/a	-	177,773	177,773	-
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	162,879	n/a	-	163,367	162,879	(488)
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	398,234	n/a	-	399,729	398,234	(1,495)
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	340,915	n/a	-	333,831	340,915	7,084
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	173,892	n/a	-	166,998	173,892	6,894
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	466,135	n/a	-	431,464	466,135	34,671
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	717,492	n/a	-	665,284	717,492	52,208
U.S. TREASURY STRIP	ZERO% FEB 15 2032	-	1,394,455	n/a	-	1,320,849	1,394,455	73,606
	TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2032	<u>\$ 27,573,938</u>	<u>\$ 3,654,002</u>	n/a	<u>\$ -</u>	<u>\$ 31,055,460</u>	<u>\$ 31,227,940</u>	<u>\$ 172,480</u>
U.S. TREASURY STRIP	ZERO% FEB 15 2034	\$ 309,672	\$ -	n/a	\$ -	\$ 309,672	\$ 309,672	\$ -
U.S. TREASURY STRIP	ZERO% FEB 15 2034	180,205	-	n/a	-	180,205	180,205	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	182,650	-	n/a	-	182,650	182,650	-

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	912,525	-	n/a	-	912,525	912,525	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	898,020	-	n/a	-	898,020	898,020	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	361,771	-	n/a	-	361,771	361,771	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	9,831,348	-	n/a	-	9,831,348	9,831,348	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	109,123	-	n/a	-	109,123	109,123	-
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	217,734	n/a	-	216,905	217,734	829
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	110,027	n/a	-	113,385	110,027	(3,358)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	181,166	n/a	-	186,646	181,166	(5,480)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	540,654	n/a	-	556,095	540,654	(15,441)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	360,402	n/a	-	375,643	360,402	(15,241)
U.S. TREASURY STRIP	ZERO% FEB 15 2034	-	12,088,146	n/a	-	12,735,295	12,088,146	(647,149)
TOTAL U.S. TREASURY STRIP ZERO% FEB 15 2034		<u>\$ 12,785,314</u>	<u>\$ 13,498,129</u>	n/a	<u>\$ -</u>	<u>\$ 26,969,283</u>	<u>\$ 26,283,443</u>	<u>\$ (685,840)</u>
U.S. TREASURY STRIP	ZERO% MAY 15 2039	\$ 7,638,240	\$ -	n/a	\$ -	\$ 7,638,240	\$ 7,638,240	\$ -
U.S. TREASURY STRIP	ZERO% MAY 15 2039	1,425,323	-	n/a	-	1,425,323	1,425,323	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	122,609	-	n/a	-	122,609	122,609	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	277,241	-	n/a	-	277,241	277,241	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	52,557	-	n/a	-	52,557	52,557	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	7,802,803	-	n/a	-	7,802,803	7,802,803	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	47,678	-	n/a	-	47,678	47,678	-
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	85,878	n/a	-	85,978	85,878	(100)
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	62,741	n/a	-	59,707	62,741	3,034
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	125,815	n/a	-	117,130	125,815	8,685
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	152,775	n/a	-	138,643	152,775	14,132
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	730,548	n/a	-	647,798	730,548	82,750
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	211,938	n/a	-	186,451	211,938	25,487
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	364,292	n/a	-	320,313	364,292	43,979
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	180,116	n/a	-	160,836	180,116	19,280
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	88,886	n/a	-	79,218	88,886	9,668
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	145,425	n/a	-	129,629	145,425	15,796
U.S. TREASURY STRIP	ZERO% MAY 15 2039	-	6,820,642	n/a	-	6,438,744	6,820,642	381,898
TOTAL U.S. TREASURY STRIP ZERO% MAY 15 2039		<u>\$ 17,366,451</u>	<u>\$ 8,969,056</u>	n/a	<u>\$ -</u>	<u>\$ 25,730,898</u>	<u>\$ 26,335,507</u>	<u>\$ 604,609</u>

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.