

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1991
2a Plan sponsor's name (employer, if for a single-employer plan): A. COLARUSSO & SON, INC.
2b Employer Identification Number (EIN): 14-1424400
2c Plan Sponsor's telephone number: 518-828-3218
2d Business code (see instructions): 237310

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	127
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	68
	<b>6a(2)</b>	57
	<b>6b</b>	0
	<b>6c</b>	64
	<b>6d</b>	121
	<b>6e</b>	0
	<b>6f</b>	121
	<b>6g(1)</b>	125
<b>6g(2)</b>	118	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2E 3D

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

- b General Schedules**
- (1)  **H** (Financial Information)
  - (2)  **I** (Financial Information – Small Plan)
  - (3)  **A** (Insurance Information) – Number Attached 0
  - (4)  **C** (Service Provider Information)
  - (5)  **D** (DFE/Participating Plan Information)
  - (6)  **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>A. COLARUSSO &amp; SON, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>14-1424400</b>	

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

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

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

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

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

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

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

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**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)

MERRILL LYNCH, PIERCE, FENNER & 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	BROKERAGE	152323	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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	TRUSTEE	14462	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>A. COLARUSSO &amp; SON, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>14-1424400</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	23713	18976
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	2587772	1814805
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	123493	129328
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	549472	1860180
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	3093909	3826728
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	478988	528186
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	417414	537265
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	5871801	6557484
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	352739	451482
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	2136470	2583262
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	84200	63961

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	15719971	18371657
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	587
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	587
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	15719971	18371070

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	1814805	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		1814805
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	94663	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	121513	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	46064	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	25554	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	53803	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		341597
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	86151	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	124299	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		210450
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	10041894	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	9864986	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		176908
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	644855	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-16994
<b>c</b> Other income .....	<b>2c</b>		8767
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		3180388

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	361592	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		361592
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		-5679
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	152263	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	21113	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		173376
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		529289

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2651099
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **WOJESKI & COMPANY CPAS, P.C.**

(2) EIN: **14-1798364**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>002</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>A.</b> <u>COLARUSSO &amp; SON, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>14-1424400</u>	

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

**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		0
---	--	---

**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): 14-1424400 94-1687665

**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	
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Name of contributing employer \_\_\_\_\_

**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:

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

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

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

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

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

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

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

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

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703007A.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVALING WAGE PENSION PLAN**

**Financial Statements and  
Independent Auditor's Report**

**December 31, 2024 and 2023**

**PUBLIC CONSTRUCTION EMPLOYEES’  
PREVAILING WAGE PENSION PLAN**

**December 31, 2024 and 2023**

Financial Statements

Independent Auditor’s Report .....	1
Statements of Net Assets Available for Benefits .....	5
Statement of Changes in Net Assets Available for Benefits .....	6
Notes to Financial Statements .....	7

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) .....	16
Schedule H, Line 4j – Schedule of Reportable Transactions .....	23



## **INDEPENDENT AUDITOR'S REPORT**

To the Participants and Administrator of  
Public Construction Employees'  
Prevailing Wage Pension Plan

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

We have performed audit of the financial statements of Public Construction Employees' Prevailing Wage 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 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2024 and for the year then ended, stating that the certified investment information, as described in Note D to the financial statements, is complete and accurate.

### **Opinion on the 2024 Financial Statements**

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, 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.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

## **Basis for Opinion on the 2024 Financial Statements**

We conducted our audit 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 Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

## **Responsibilities of Management for the 2024 Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

## **Auditor's Responsibilities for the Audit of the 2024 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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.

### **Report on the Compilation of the 2023 Financial Statement**

Plan management is responsible for the financial statements of the Plan, which comprise the statement of net assets available for benefits as of December 31, 2023, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements as of and for the year ended December 31, 2023.

### **Supplemental Schedules Required by ERISA**

The supplemental schedules, as listed in the accompanying index as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the

responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the 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, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Wojeski & Company, CPAs, P.C.*

Albany, New York  
October 15, 2025

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Statements of Net Assets Available for Benefits**

	December 31,	
	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 15,957,066	\$ 12,632,254
Cash	18,976	23,713
Receivables:		
Employer contributions	1,814,805	2,587,772
Notes receivable from participants	451,482	352,739
Other receivables	129,328	123,493
	<u>2,395,615</u>	<u>3,064,004</u>
TOTAL ASSETS	18,371,657	15,719,971
LIABILITIES		
Other liabilities	<u>587</u>	<u>-</u>
TOTAL LIABILITIES	<u>587</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 18,371,070</u>	<u>\$ 15,719,971</u>

See accompanying notes to financial statements.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Statement of Changes in Net Assets Available for Benefits**

**For the Year ended December 31, 2024**

ADDITIONS:

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 813,536
Interest and dividends	526,493
	<u>1,340,029</u>

Interest income on notes receivable from participants	<u>25,554</u>
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Contributions:

Employer	<u>1,814,805</u>
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TOTAL ADDITIONS	<u>3,180,388</u>
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DEDUCTIONS:

Deductions from net assets attributed to:

Payments to withdrawn and retired participants	355,913
Administrative expenses	<u>173,376</u>

TOTAL DEDUCTIONS	<u>529,289</u>
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NET CHANGE	2,651,099
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>15,719,971</u>
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END OF YEAR	<u><u>\$ 18,371,070</u></u>
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See accompanying notes to financial statements.

## **PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN**

### **Notes to Financial Statements**

**December 31, 2024 and 2023**

#### **NOTE A--DESCRIPTION OF THE PLAN**

The Public Construction Employees' Prevailing Wage Pension Plan (the "Plan") was formed on January 1, 1991. Plan assets are currently held by Bank of America, the Custodian of the Plan. The following description of the Plan provides only general information. Participants should refer to the Plan document and adoption agreement for a more complete description of the Plan's provisions.

##### General

The Plan is a defined contribution plan, covering all eligible employees of A. Colarusso & Son, Inc. (the "Company") who have meet certain age and service requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

##### Plan Eligibility

Employees are eligible to participate in the Plan if they receive prevailing wage supplements from the Company on private works projects or under prevailing wage laws for public works projects. Entry date into the Plan is the employee's date of hire. Employee's who are participants in the Company's 401(k) plan are not eligible to participate.

##### Contributions

The Plan's contributions are prevailing wage contributions, meaning an amount equal to the balance, if any, of the prevailing wage supplements the employee is owed on private works projects or under the prevailing wage laws for public works projects (after deducting the cost of any such amounts paid to the employee as wages, or used by the Company to purchase health insurance coverage or any other benefits) based on the hourly contribution rate for the employee's employment classification.

There are no employee contributions to the Plan.

##### Participant Accounts

Each participant's account is credited with the prevailing wage contribution and allocations of (a) the Plan's investment earnings (losses), net of investment expenses, and (b) administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Plan's investments are held in a pooled trust managed by the Plan Trustee. Participants do not have the ability to direct the investment of their individual account balances. Investment decisions are made by the Plan's fiduciary committee. All investments are stated at fair value in accordance with FASB ASC 820, *Fair Value Measurements*.

## **PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN**

### **Notes to Financial Statements--Continued**

#### **NOTE A--DESCRIPTION OF THE PLAN--Continued**

##### Vesting

Participants are 100% vested immediately in the prevailing wage contributions, plus actual earnings thereon.

##### Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000, or 50% of their vested account balance. Notes receivable from participants are collateralized by the balance in the participant's accounts and bear interest at a rate commensurate with the local prevailing rates, which ranged from 4.25% to 9.50%, as determined by the Plan Administrator. Principal and interest are paid ratably through regular payroll deductions.

##### Payment of Benefits

On termination of service, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account, elect to receive distributions in installment payments if an account balance exceeds \$1,000, elect to be paid over a period not greater than the joint life expectancy of the participant and their designation beneficiary, or elect to rollover funds into an IRA or other retirement account. If the participant does not elect a distribution upon termination and their vested account balance is between \$1,000 and \$5,000, the balance will be directed into an IRA or annuity.

Prior to termination, a participant may withdraw their pre-tax contributions in the event of undue financial hardship. The Plan also provides for in-service distributions for participants who have attained age 59 ½.

#### **NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following is a summary of significant accounting policies applied by management in the preparation of the accompanying financial statements.

##### Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

##### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein. Actual results could differ from those estimates.

## **PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN**

### **Notes to Financial Statements--Continued**

#### **NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued**

##### Investment Valuation and Income Recognition

Investments are reported at fair value, which 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

##### Payment of Benefits

Benefits are recorded when paid.

##### Notes Receivable from Participants

Notes receivable from participants are stated at their unpaid principal balance plus any accrued, but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2024 and 2023. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

##### Administrative Expenses

Certain Plan fees are paid from Plan assets, and other administrative expenses of the Plan are paid directly by the Company. Management fees charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees are reflected as a reduction of investment return.

##### Subsequent Events

In accordance with U.S. GAAP, the Plan has evaluated for subsequent events between the statement of net assets available for benefits date of December 31, 2024 and October 15, 2025, the date the financial statements were available to be issued.

#### **NOTE C--FAIR VALUE MEASUREMENTS**

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Notes to Financial Statements--Continued**

**NOTE C--FAIR VALUE MEASUREMENTS--Continued**

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted market prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs are not available. Level 3 inputs would only be used if Level 1 and Level 2 inputs were not available. There are no Plan assets requiring the use of level 3 inputs for the period presented and there were no changes in the methods used to measure fair value at December 31, 2024 and 2023.

*Level 1 Fair Value Measurements*

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

The fair values of common stock are based on the closing price reported on the active market where the individual securities are traded.

The fair value of money market funds are based on the quoted net asset value of the shares as reported by the fund.

*Level 2 Fair Value Measurements*

The fair value of corporate bonds and U.S. government securities are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Notes to Financial Statements--Continued**

**NOTE C--FAIR VALUE MEASUREMENTS--Continued**

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	Fair Value	Fair Value Measurements Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2024</u>				
Common stocks	\$ 6,621,445	\$ 6,621,445	\$ -	\$ -
U.S government agencies	3,826,728	-	3,826,728	-
Mutual funds	2,583,262	2,583,262	-	-
Money market funds	1,860,180	1,860,180	-	-
Corporate bonds	<u>1,065,451</u>	<u>-</u>	<u>1,065,451</u>	<u>-</u>
	<u>\$ 15,957,066</u>	<u>\$ 11,064,887</u>	<u>\$ 4,892,179</u>	<u>\$ -</u>
<u>December 31, 2023</u>				
Common stocks	\$ 5,956,001	\$ 5,956,001	\$ -	\$ -
U.S government agencies	3,093,909	-	3,093,909	-
Mutual funds	2,136,470	2,136,470	-	-
Money market funds	549,472	549,472	-	-
Corporate bonds	<u>896,402</u>	<u>-</u>	<u>896,402</u>	<u>-</u>
	<u>\$ 12,632,254</u>	<u>\$ 8,641,943</u>	<u>\$ 3,990,311</u>	<u>\$ -</u>

Gains and losses included in the net assets available for benefits for the year ended December 31, 2024, are reported in net appreciation in the fair value of investments. The Plan's policy is to recognize transfers of investments into or out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2024, there were no transfers of investments into or out of Level 3.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Notes to Financial Statements--Continued**

**NOTE D--CERTIFIED INVESTMENTS**

Certain information related to the investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2024 and 2023, and the net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from the information certified as complete and accurate by Bank of America, N.A.

**NOTE E--RELATED PARTY TRANSACTIONS**

Bank of America, N.A. is the custodian of the Plan. Transactions with the custodian qualify as party-in-interest transactions which are exempt from prohibited transaction rules.

**NOTE G--PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

**NOTE H--TAX STATUS**

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has any uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service or the U.S. Department of Labor. The Plan is subject to routine audits by federal taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to tax examinations for years prior to 2021.

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Notes to Financial Statements--Continued**

**NOTE I--RISKS AND UNCERTAINTIES**

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

**SUPPLEMENTAL SCHEDULE**

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
<b>Money Market Funds:</b>				
	Blackrock	BLF Treasury Trust	\$ 1,455,039	\$ 1,455,039
	Truist Bank	Individual Savings Account	3,343	3,343
	Blackrock	BLF Fed Fund Cash Reserve	401,798	401,798
			<u>\$ 1,860,180</u>	<u>\$ 1,860,180</u>
<b>US Government Securities:</b>				
	FNMA	Agency Bond, 6.25%, maturing 5/15/2029	\$ 41,690	\$ 33,289
	FNMA	Agency Bond, 6.625%, maturing 11/15/2030	26,409	19,985
	United States of America	Treasury Bond, 3.625%, maturing 2/15/2044	40,256	33,751
	United States of America	Treasury Bond, 3.125%, maturing 8/15/2044	101,076	78,439
	United States of America	Treasury Bond, 2.5%, maturing 5/15/2046	118,640	89,203
	United States of America	Treasury Bond, 2.875%, maturing 11/15/2046	117,192	90,813
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2051	75,270	57,277
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2041	129,462	105,846
	United States of America	Treasury Bond, 4%, maturing 11/15/2042	67,217	60,285
	United States of America	Treasury Note, 1.25%, maturing 11/30/2026	121,328	119,123
	United States of America	Treasury Note, 1.75%, maturing 1/31/2029	156,951	149,900
	United States of America	Treasury Note, 2.875%, maturing 5/15/2032	124,932	121,244
	United States of America	Treasury Note, 3.25%, maturing 6/30/2027	47,871	46,874
	United States of America	Treasury Note, 2.75%, maturing 8/15/2032	105,894	103,759
	United States of America	Treasury Note, 3.5%, maturing 5/15/2025	105,271	105,436
	United States of America	Treasury Note, 4.125%, maturing 9/30/2027	128,279	129,487
	United States of America	Treasury Note, 4.125%, maturing 11/15/2032	110,535	103,384
	United States of America	Treasury Note, 4.125%, maturing 8/31/2030	186,456	187,076
	United States of America	Treasury Note, 4.5%, maturing 11/15/2033	88,789	86,606
	United States of America	Treasury Note, 4.375%, maturing 11/30/2028	150,025	147,060
	United States of America	Treasury Note, 4.375%, maturing 12/15/2026	196,965	197,447
	United States of America	Treasury Note, 4.25%, maturing 2/28/2029	73,591	74,650
	United States of America	Treasury Note, 4.375%, maturing 5/15/2034	208,736	201,849
	United States of America	Treasury Note, 4.25%, maturing 6/30/2031	138,261	132,316
	United States of America	Treasury Note, 1.5%, maturing 2/15/2030	56,685	51,231
	United States of America	Treasury Note, 2.25%, maturing 8/15/2027	465,210	449,605
	FHLMC	Asset-backed, 3.609%, maturing 2033	362	304
	FHLMC	Asset-backed, 3.853%, maturing 2044	4,561	4,115
	FHLMC	Asset-backed, 4.283%, maturing 2044	142	124
	FHLMC	Asset-backed, 4.298%, maturing 2044	1,011	878
	FHLMC	Asset-backed, 4.291%, maturing 2044	241	211
	FHLMC	Asset-backed, 3.875%, maturing 2044	729	630
	FHLMC	Asset-backed, 3.424%, maturing 2044	9,867	8,296
	FHLMC	Asset-backed, 3.878%, maturing 2044	1,706	1,461
	FHLMC	Asset-backed, 4.298%, maturing 2045	3,440	2,992
	FHLMC	Asset-backed, 3.884%, maturing 2045	645	558
	FHLMC	Asset-backed, 3.894%, maturing 2045	3,416	2,961
	FHLMC	Asset-backed, 4.303%, maturing 2045	3,375	2,943
	FHLMC	Asset-backed, 4.303%, maturing 2045	4,856	4,215
	FHLMC	Asset-backed, 4.303%, maturing 2045	2,002	1,771
	FHLMC	Asset-backed, 4.352%, maturing 2046	703	604
	FHLMC	Asset-backed, 3.449%, maturing 2046	2,390	2,074
	FHLMC	Asset-backed, 4.303%, maturing 2046	1,022	884
	FHLMC	Asset-backed, 3.453%, maturing 2046	842	403
	FHLMC	Asset-backed, 3.896%, maturing 2046	10,173	8,670
	FHLMC	Asset-backed, 3.466%, maturing 2046	4,767	3,517
	FHLMC	Asset-backed, 3.458%, maturing 2047	9,440	6,008
	FHLMC	Asset-backed, 3.453%, maturing 2047	6,825	5,979
	FHLMC	Asset-backed, 3.896%, maturing 2047	2,431	2,131
	FHLMC	Asset-backed, 4.689%, maturing 2047	1,435	552
	FHLMC	Asset-backed, 3.896%, maturing 2047	7,361	5,471
	FHLMC	Asset-backed, 4.694%, maturing 2047	359	323
	FHLMC	Asset-backed, 3.892%, maturing 2047	5,685	3,534

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b><u>US Government Securities:</u></b>			
	FHLMC	Asset-backed, 4.323%, maturing 2047	\$ 626	\$ 380
	FHLMC	Asset-backed, 3.896%, maturing 2048	828	619
	FHLMC	Asset-backed, 4.309%, maturing 2048	1,431	1,265
	FHLMC	Asset-backed, 4.705%, maturing 2048	237	180
	FHLMC	Asset-backed, 4.310%, maturing 2048	2,457	1,612
	FHLMC	Asset-backed, 3.606%, maturing 2032	391	362
	FHLMC	Asset-backed, 5.465%, maturing 2041	568	511
	FHLMC	Asset-backed, 3.542%, maturing 2026	66	61
	FHLMC	Asset-backed, 3.536%, maturing 2027	410	383
	FHLMC	Asset-backed, 4.724%, maturing 2048	1,364	471
	FHLMC	Asset-backed, 3.677%, maturing 2035	809	684
	FHLMC	Asset-backed, 3.633%, maturing 2035	2,855	2,842
	FHLMC	Asset-backed, 3.933%, maturing 2052	6,147	6,246
	FHLMC	Asset-backed, 3.901%, maturing 2050	14,940	9,401
	FHLMC	Asset-backed, 4.339%, maturing 2050	3,550	2,784
	FHLMC	Asset-backed, 3.491%, maturing 2050	8,450	6,655
	FHLMC	Asset-backed, 3.513%, maturing 2051	7,333	5,922
	FHLMC	Asset-backed, 2.560%, maturing 2051	22,935	22,209
	FHLMC	Asset-backed, 2.564%, maturing 2052	9,677	9,206
	FHLMC	Asset-backed, 3.528%, maturing 2052	1,496	1,434
	FHLMC	Asset-backed, 3.532%, maturing 2052	5,343	5,121
	FHLMC	Asset-backed, 3.951%, maturing 2052	11,562	11,216
	FHLMC	Asset-backed, 3.531%, maturing 2052	8,775	8,133
	FHLMC	Asset-backed, 3.951%, maturing 2052	4,072	3,802
	FHLMC	Asset-backed, 3.529%, maturing 2052	10,682	10,561
	FHLMC	Asset-backed, 3.951%, maturing 2052	32,884	32,227
	FHLMC	Asset-backed, 4.366%, maturing 2052	17,653	16,601
	FHLMC	Asset-backed, 4.369%, maturing 2052	4,029	4,014
	FHLMC	Asset-backed, 3.951%, maturing 2052	11,858	11,802
	FHLMC	Asset-backed, 4.368%, maturing 2052	14,157	13,715
	FHLMC	Asset-backed, 3.702%, maturing 2037	2,862	2,772
	FHLMC	Asset-backed, 3.702%, maturing 2037	705	690
	FHLMC	Asset-backed, 3.534%, maturing 2051	6,483	6,385
	FHLMC	Asset-backed, 4.679%, maturing 2045	1,050	942
	FNMA	Asset-backed, 4.643%, maturing 2041	2,405	2,128
	FNMA	Asset-backed, 4.645%, maturing 2041	251	226
	FNMA	Asset-backed, 4.652%, maturing 2041	509	457
	FNMA	Asset-backed, 3.578%, maturing 2030	583	165
	FNMA	Asset-backed, 4.685%, maturing 2045	241	213
	FNMA	Asset-backed, 5.467%, maturing 2042	138	123
	FNMA	Asset-backed, 4.651%, maturing 2044	2,839	2,503
	FNMA	Asset-backed, 3.595%, maturing 2031	727	678
	FNMA	Asset-backed, 3.901%, maturing 2045	3,626	3,127
	FNMA	Asset-backed, 3.533%, maturing 2027	258	240
	FNMA	Asset-backed, 4.299%, maturing 2044	415	360
	FNMA	Asset-backed, 3.462%, maturing 2046	22,754	18,979
	FNMA	Asset-backed, 4.741%, maturing 2049	5,945	3,026
	FNMA	Asset-backed, 3.514%, maturing 2052	1,578	1,502
	FNMA	Asset-backed, 4.737%, maturing 2050	4,118	3,572
	FNMA	Asset-backed, 4.321%, maturing 2050	25,021	17,629
	FNMA	Asset-backed, 3.901%, maturing 2050	7,670	6,043
	FNMA	Asset-backed, 3.914%, maturing 2051	3,041	2,106
	FNMA	Asset-backed, 3.628%, maturing 2034	2,287	2,042
	FNMA	Asset-backed, 3.677%, maturing 2036	957	861
	FNMA	Asset-backed, 3.535%, maturing 2051	628	609
	FNMA	Asset-backed, 3.610%, maturing 2035	1,078	823
	FNMA	Asset-backed, 3.676%, maturing 2035	1,114	951
	FNMA	Asset-backed, 3.516%, maturing 2052	28,706	27,464
	FNMA	Asset-backed, 3.951%, maturing 2052	2,487	2,377
	FNMA	Asset-backed, 3.956%, maturing 2050	8,228	7,921

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b><u>US Government Securities:</u></b>			
	FNMA	Asset-backed, 3.931%, maturing 2052	\$ 15,348	\$ 15,181
	FNMA	Asset-backed, 3.528%, maturing 2053	24,968	24,834
	FNMA	Asset-backed, 3.676%, maturing 2034	37,676	2,139
	FNMA	Asset-backed, 3.635%, maturing 2035	3,124	1,467
	FNMA	Asset-backed, 4.316%, maturing 2049	7,651	3,669
	FNMA	Asset-backed, 3.910%, maturing 2050	28,880	15,354
	FNMA	Asset-backed, 3.905%, maturing 2050	7,670	5,852
	FNMA	Asset-backed, 4.328%, maturing 2050	15,366	9,698
	FNMA	Asset-backed, 3.491%, maturing 2051	12,417	9,717
	FNMA	Asset-backed, 5.786%, maturing 2038	555	542
	FNMA	Asset-backed, 5.474%, maturing 2041	1,198	1,072
	FNMA	Asset-backed, 4.644%, maturing 2039	991	906
	FNMA	Asset-backed, 4.644%, maturing 2039	204	183
	FNMA	Asset-backed, 4.643%, maturing 2039	2,234	2,094
	FNMA	Asset-backed, 3.189%, maturing 2033	7,378	6,744
	FNMA	Asset-backed, 3.901%, maturing 2046	6,631	5,659
	FNMA	Asset-backed, 3.459%, maturing 2046	6,820	4,203
	FNMA	Asset-backed, 3.462%, maturing 2046	269	160
	FNMA	Asset-backed, 3.470%, maturing 2047	1,576	1,077
	FNMA	Asset-backed, 3.901%, maturing 2047	4,364	3,803
	FNMA	Asset-backed, 4.314%, maturing 2047	1,558	1,368
	FNMA	Asset-backed, 3.901%, maturing 2047	2,426	2,107
	FNMA	Asset-backed, 4.734%, maturing 2047	478	421
	FNMA	Asset-backed, 3.901%, maturing 2047	2,594	2,255
	FNMA	Asset-backed, 4.315%, maturing 2047	44,565	16,380
	FNMA	Asset-backed, 3.901%, maturing 2047	590	513
	FNMA	Asset-backed, 3.905%, maturing 2047	6,011	4,283
	FNMA	Asset-backed, 3.623%, maturing 2032	149	142
	FNMA	Asset-backed, 4.315%, maturing 2048	2,067	1,722
	FNMA	Asset-backed, 3.466%, maturing 2048	397	323
	FNMA	Asset-backed, 3.901%, maturing 2048	9,891	3,868
	FNMA	Asset-backed, 4.717%, maturing 2048	890	700
	FNMA	Asset-backed, 3.625%, maturing 2033	1,387	835
	FNMA	Asset-backed, 4.316%, maturing 2048	558	443
	FNMA	Asset-backed, 4.717%, maturing 2048	9,875	3,372
	FNMA	Asset-backed, 4.715%, maturing 2048	1,300	666
	FNMA	Asset-backed, 4.722%, maturing 2048	103	86
	FNMA	Asset-backed, 3.628%, maturing 2033	94	89
	FNMA	Asset-backed, 4.731%, maturing 2049	845	617
	FNMA	Asset-backed, 3.902%, maturing 2049	1,438	1,280
	FNMA	Asset-backed, 4.373%, maturing 2049	10,728	4,079
	FNMA	Asset-backed, 3.920%, maturing 2049	6,123	4,347
	FNMA	Asset-backed, 3.495%, maturing 2049	506	349
	FNMA	Asset-backed, 3.676%, maturing 2035	1,138	956
	FNMA	Asset-backed, 4.742%, maturing 2050	832	581
	FNMA	Asset-backed, 4.328%, maturing 2050	2,479	1,876
	FNMA	Asset-backed, 3.683%, maturing 2035	198	167
	FNMA	Asset-backed, 3.504%, maturing 2050	2,472	2,012
	FNMA	Asset-backed, 3.910%, maturing 2050	7,217	5,758
	FNMA	Asset-backed, 3.676%, maturing 2035	751	477
	FNMA	Asset-backed, 3.519%, maturing 2050	5,085	3,277
	FNMA	Asset-backed, 3.490%, maturing 2050	2,528	2,056
	FNMA	Asset-backed, 2.554%, maturing 2051	51,393	39,882
	FNMA	Asset-backed, 3.045%, maturing 2051	35,699	28,342
	FNMA	Asset-backed, 3.943%, maturing 2051	20,906	17,332
	FNMA	Asset-backed, 3.942%, maturing 2052	27,616	23,865
	FNMA	Asset-backed, 3.058%, maturing 2052	23,956	23,048
	FNMA	Asset-backed, 3.529%, maturing 2052	4,393	4,286
	FNMA	Asset-backed, 3.528%, maturing 2052	3,825	3,667
	FNMA	Asset-backed, 3.951%, maturing 2052	4,824	4,622

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b><u>US Government Securities:</u></b>			
	FNMA	Asset-backed, 3.702%, maturing 2037	\$ 2,804	\$ 2,691
	FNMA	Asset-backed, 3.954%, maturing 2052	4,159	3,928
	FNMA	Asset-backed, 4.368%, maturing 2052	4,881	4,769
	FNMA	Asset-backed, 4.369%, maturing 2052	2,433	2,406
	FNMA	Asset-backed, 5.560%, maturing 2052	87,959	86,316
	FNMA	Asset-backed, 5.573%, maturing 2053	27,146	26,596
	FNMA	Asset-backed, 4.373%, maturing 2053	15,680	15,232
	FNMA	Asset-backed, 4.698%, maturing 2040	2,551	2,229
	FNMA	Asset-backed, 5.443%, maturing 2037	832	748
	FNMA	Asset-backed, 4.640%, maturing 2040	145	133
			<u>\$ 4,252,861</u>	<u>\$ 3,826,728</u>
	<b><u>Corporate Bonds:</u></b>			
	Abbvie Inc	Corporate Bond, 4.250%, maturing 11/21/2049	\$ 60,246	\$ 44,717
	Anheuser-Busch Inbev Fin	Corporate Bond, 4.900%, maturing 2/1/2046	36,198	32,553
	CVS Health Corp	Corporate Bond, 5.000%, maturing 2/20/2026	47,903	47,951
	Citigroup Inc	Corporate Bond, 2.951%, maturing 6/3/2031	53,070	47,936
	Comcast Corp	Corporate Bond, 3.450%, maturing 2/1/2050	56,535	43,133
	Enterprise Products Oper	Corporate Bond, 4.450%, maturing 2/13/2043	30,140	27,276
	Fiserv Inc	Corporate Bond, 3.500%, maturing 7/1/2029	58,130	55,357
	General Motors Finl Co	Corporate Bond, 5.550%, maturing 7/15/2029	59,411	59,646
	Home Depot Inc	Corporate Bond, 2.700%, maturing 4/15/2030	45,411	45,919
	JPMorgan Chase & Co	Corporate Bond, 3.643%, maturing 5/1/2028	43,312	42,753
	JPMorgan Chase & Co	Corporate Bond, 2.356%, maturing 2/4/2032	54,680	48,903
	Kinder Morgan Inc/Delawa	Corporate Bond, 4.300%, maturing 6/1/2025	44,530	43,897
	Lowe's Cos Inc	Corporate Bond, 1.700%, maturing 10/15/2030	54,308	49,364
	Mastercard Inc	Corporate Bond, 3.350%, maturing 3/26/2030	51,634	44,855
	Morgan Stanley	Corporate Bond, 4.375%, maturing 1/22/2047	33,556	30,063
	Oracle Corp	Corporate Bond, 3.600%, maturing 4/1/2040	44,384	44,301
	RTX Corp	Corporate Bond, 6.400%, maturing 3/15/2054	53,444	55,466
	Truist Financial Corp	Corporate Bond, 5.387%, maturing 1/24/2030	50,888	51,450
	US Bancorp	Corporate Bond, 5.647%, maturing 6/12/2029	72,480	72,604
	UnitedHealth Group Inc	Corporate Bond, 2.000%, maturing 5/15/2030	48,745	43,959
	USD Enbridge Inc	Corporate Bond, 6.700%, maturing 11/15/2053	55,525	52,084
	Verizon Communications	Corporate Bond, 2.875%, maturing 11/20/2050	51,255	36,237
	Wells Fargo & Company	Corporate Bond, 5.564%, maturing 7/25/2034	55,228	54,927
			<u>\$ 1,161,013</u>	<u>\$ 1,065,451</u>
	<b><u>Mutual Funds:</u></b>			
	PIMCO	Fixed Income Shares: Series C	\$ 813,482	\$ 685,379
	PIMCO	Fixed Income Shares: Series M	790,047	687,882
	BlackRock	Target Shares Series C	147,292	134,468
	BlackRock	Target Shares Series M	1,031,532	950,387
	BlackRock	Target Shares Series A	123,879	125,146
			<u>\$ 2,906,232</u>	<u>\$ 2,583,262</u>
	<b><u>Common Stocks:</u></b>			
	Academy Sports and Outdoors Inc	Common stock, 37 shares	\$ 2,055	\$ 2,129
	Accor SA Sponsored ADR	Common stock, 920 shares	7,758	8,915
	Amazon.com Inc	Common stock, 1,349 shares	153,091	295,957
	Asbury Automotive Group	Common stock, 23 shares	2,102	5,590
	Autoliv Inc	Common stock, 109 shares	11,039	10,223
	Boyd Gaming Corp	Common stock, 64 shares	1,673	4,643
	Bridgestone Corp	Common stock, 484 shares	10,338	8,122
	Cargurus	Common stock, 147 shares	3,516	5,371
	Chipotle Mexican Grill	Common stock, 550 shares	25,513	33,165
	Compass Group PLC	Common stock, 327 shares	7,465	10,984
	Energizer Holdings Inc	Common stock, 127 shares	5,173	4,431
	Foot Locker Inc NY	Common stock, 191 shares	6,196	4,156
	Frontdoor Inc	Common stock, 100 shares	3,198	5,467

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Gentex Corp	Common stock, 970 shares	\$ 28,913	\$ 27,868
	Hayward Holdings Inc	Common stock, 292 shares	3,059	4,465
	Hillenbrand Inc	Common stock, 155 shares	5,108	4,771
	Hilton Worldwide	Common stock, 75 shares	9,730	18,537
	Home Depot Inc	Common stock, 45 shares	16,049	17,505
	Kontoor Brands Inc	Common stock, 70 shares	2,663	5,979
	LCI Industries	Common stock, 37 shares	3,591	3,826
	LMVH Moet Hennessy	Common stock, 172 shares	27,233	22,479
	La-Z-Boy Inc Michigan	Common stock, 93 shares	3,456	4,052
	Lennar Corp	Common stock, 111 shares	6,658	15,137
	Marriott International Inc	Common stock, 72 shares	10,796	20,084
	McDonald's Corp	Common stock, 97 shares	12,541	28,119
	Nike Inc	Common stock, 187 shares	15,095	14,150
	O'Reilly Automotive Inc	Common stock, 26 shares	22,307	30,831
	Prestige Consumer Healthcare Inc	Common stock, 79 shares	2,866	6,169
	Relx PLC	Common stock, 252 shares	4,760	11,446
	Sherwin Williams	Common stock, 57 shares	8,566	19,376
	Sony Group Corp	Common stock, 613 shares	12,314	12,971
	Starbucks Corp	Common stock, 247 shares	20,525	22,539
	Tesla Inc	Common stock, 138 shares	31,206	55,730
	Toyota Motor Corp	Common stock, 44 shares	7,766	8,563
	Wyndham Hotels and Resorts Inc	Common stock, 189 shares	14,546	19,049
	Yeti Holdings Inc	Common stock, 105 shares	4,586	4,044
	Coca-Cola Europacific Partners PLC	Common stock, 106 shares	6,768	8,142
	Archer Daniels Midland Co	Common stock, 492 shares	35,928	24,856
	Coca Cola Company	Common stock, 263 shares	10,760	16,374
	Coca Cola FEMSA	Common stock, 65 shares	5,889	5,063
	Davide Campari Milano NV	Common stock, 956 shares	8,569	5,913
	Flowers Foods Inc	Common stock, 193 shares	4,325	3,987
	Grocery Outlet Holding Corp	Common stock, 259 shares	6,173	4,043
	Haleon PLC	Common stock, 1,067 shares	8,972	10,179
	Heineken	Common stock, 238 shares	11,475	8,420
	Kenvue Inc	Common stock, 999 shares	20,891	21,329
	Kerry Group PLC	Common stock, 123 shares	13,050	12,293
	Keurig Dr Pepper Inc	Common stock, 820 shares	24,648	26,338
	PepsiCo Inc	Common stock, 105 shares	11,036	15,966
	Pernod Ricard SA	Common stock, 856 shares	25,992	19,243
	Primo Water Corp	Common stock, 75 shares	1,081	2,308
	Procter & Gamble Co	Common stock, 135 shares	21,609	22,633
	Unilever PLC	Common stock, 572 shares	28,570	32,432
	US Foods Holding Corp	Common stock, 334 shares	17,560	22,532
	Antero Res Corp	Common stock, 694 shares	22,680	24,325
	BP PLC	Common stock, 984 shares	4,820	3,784
	Coterra Energy Inc	Common stock, 216 shares	28,625	25,131
	Chevron Corp	Common stock, 216 shares	27,680	31,286
	ConocoPhillips	Common stock, 288 shares	22,723	28,561
	EOG Resources Inc	Common stock, 452 shares	50,770	55,406
	Exxon Mobil Corp	Common stock, 134 shares	11,209	14,414
	Helmerich Payne Inc	Common stock, 117 shares	4,535	3,746
	Hess Corp	Common stock, 124 shares	17,925	16,493
	Liberty Energy Inc	Common stock, 229 shares	3,631	4,555
	Marathon Petroleum Corp	Common stock, 175 shares	23,103	24,413
	Northwest Natural Holding Co	Common stock, 102 shares	4,150	4,035
	Shell PLC	Common stock, 117 shares	6,766	7,330
	SM Energy Co	Common stock, 116 shares	4,096	4,496
	Schlumberger LTD	Common stock, 222 shares	11,199	8,511
	Targa Resources Corp	Common stock, 106 shares	9,153	18,921
	World Kinect Corp	Common stock, 148 shares	3,847	4,071
	AON PLC	Common stock, 32 shares	9,436	11,493
	Everest Group LTD	Common stock, 60 shares	23,285	21,748

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Adyen NV	Common stock, 491 shares	\$ 5,510	\$ 7,198
	American International Group Inc	Common stock, 463 shares	27,814	33,706
	Ameris Bancorp	Common stock, 92 shares	3,689	5,756
	Ares Management Corp	Common stock, 120 shares	7,671	21,244
	AXA	Common stock, 163 shares	5,779	5,800
	Bank Ireland Group PLC	Common stock, 921 shares	7,399	8,427
	BankUnited Inc	Common stock, 138 shares	4,643	5,268
	Barclays PLC	Common stock, 774 shares	8,423	10,286
	Blackrock Inc	Common stock, 41 shares	14,399	42,030
	Block H&R Inc	Common stock, 381 shares	16,730	20,132
	CME Group Inc	Common stock, 115 shares	21,548	26,706
	Cathay General Bancorp	Common stock, 125 shares	4,471	5,951
	Deutsche Boerse	Common stock, 473 shares	6,879	10,884
	Evercore Inc	Common stock, 21 shares	1,792	5,821
	FNB Corp	Common stock, 404 shares	5,101	5,971
	Fiserv Inc	Common stock, 113 shares	23,018	23,212
	Gallagher Arthur J & Co	Common stock, 170 shares	50,375	48,255
	Hancock Whitney Corp	Common stock, 98 shares	3,428	5,363
	ING GP NV	Common stock, 460 shares	6,006	7,208
	Intercontinental Exchange Inc	Common stock, 171 shares	12,276	25,481
	JPMorgan Chase & Co	Common stock, 323 shares	33,888	77,426
	Julius Baer Group	Common stock, 638 shares	7,130	8,215
	KBC Group SA	Common stock, 241 shares	7,254	9,295
	KKR & Co Inc	Common stock, 349 shares	29,580	51,621
	LPL Financial Holdings	Common stock, 67 shares	10,396	21,876
	London Stock Exchange Group PLC	Common stock, 495 shares	11,322	17,667
	M&T Bank Corporation	Common stock, 135 shares	17,664	25,381
	Mastercard Inc	Common stock, 169 shares	48,146	88,990
	Metlife Inc	Common stock, 414 shares	19,742	33,898
	Mitsubishi UFJ Financial Group Inc	Common stock, 1,527 shares	15,825	17,896
	Morgan Stanley	Common stock, 216 shares	19,423	27,156
	NASDAQ OMX Group Inc	Common stock, 282 shares	17,946	21,801
	Natwest Group PLC	Common stock, 1,035 shares	9,622	10,525
	PNC Financial Services Group	Common stock, 134 shares	14,515	25,842
	Progressive Corp Ohio	Common stock, 180 shares	15,715	43,130
	Radian Group Inc	Common stock, 139 shares	2,434	4,409
	Raymond James Financial Inc	Common stock, 180 shares	18,956	27,959
	Regions Financial Corp	Common stock, 993 shares	23,484	23,355
	S&P Global Inc	Common stock, 78 shares	17,761	38,846
	Stewart Information Services Corp	Common stock, 78 shares	3,962	5,264
	Stifel Financial Corp	Common stock, 64 shares	2,396	6,789
	Unicredito Spa	Common stock, 577 shares	10,138	11,528
	Virtu Financial Inc Class A	Common stock, 112 shares	2,898	3,996
	Visa Inc Class A	Common stock, 232 shares	25,191	73,321
	Virtus Investment Partners Inc	Common stock, 17 shares	3,940	3,750
	Western Alliance Bancorp	Common stock, 88 shares	2,795	7,352
	Wintrust Financial Corp	Common stock, 48 shares	2,815	5,986
	Alkermes PLC	Common stock, 143 shares	2,102	4,113
	Icon PLC	Common stock, 89 shares	25,069	18,664
	Alcon Inc	Common stock, 123 shares	9,830	10,441
	Assgn Inc	Common stock, 51 shares	3,290	4,250
	Abbott Labs	Common stock, 209 shares	16,067	23,640
	Alnylam Pharmaceuticals Inc	Common stock, 70 shares	19,970	16,472
	Elevance Health Inc	Common stock, 96 shares	32,845	35,414
	Asrazeneca PLC	Common stock, 962 shares	59,833	63,030
	Boston Scientific Corp	Common stock, 550 shares	24,214	49,126
	Centene Corp	Common stock, 563 shares	37,302	34,107
	Centara Inc	Common stock, 432 shares	6,430	4,601
	Conmed Corp	Common stock, 59 shares	5,274	4,038
	Convatec Group	Common stock, 620 shares	8,007	7,093

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Dynavax Technologies Corp	Common stock, 329 shares	\$ 4,041	\$ 4,201
	Evolent Health Inc	Common stock, 144 shares	2,011	1,620
	Gilead Sciences Inc	Common stock, 388 shares	25,389	31,221
	Globus Med Inc	Common stock, 68 shares	4,819	5,624
	Halozyme Therapeutics Inc	Common stock, 101 shares	3,458	4,829
	Healthequity Inc	Common stock, 66 shares	4,225	6,333
	Integra L Holdings Corp	Common stock, 208 shares	6,834	4,718
	Intuitive Surgical Inc	Common stock, 174 shares	39,805	90,821
	Johnson and Johnson Company	Common stock, 350 shares	52,462	50,617
	Eli Lilly & Co	Common stock, 110 shares	44,375	84,920
	Maravai Lifesciences Holdings Inc	Common stock, 671 shares	5,896	3,657
	Merck and Co Inc	Common stock, 306 shares	25,768	30,441
	Merck KGAA-	Common stock, 310 shares	10,850	8,875
	Mesa Laboratories Inc	Common stock, 42 shares	7,535	5,539
	Neogenomics Inc	Common stock, 339 shares	5,965	5,587
	Neogen Corp	Common stock, 289 shares	6,052	3,508
	Novo Nordisk	Common stock, 663 shares	40,182	57,031
	Pfizer Inc	Common stock, 1,455 shares	51,729	38,601
	Roche Holdings LTD	Common stock, 605 shares	19,219	21,102
	Sandoz Group	Common stock, 164 shares	5,293	6,642
	Siemens Healthineers	Common stock, 204 shares	5,759	5,367
	Sonova Holding	Common stock, 128 shares	7,808	8,325
	Stryker Corp	Common stock, 61 shares	20,860	21,963
	Terumo Corp	Common stock, 571 shares	9,398	11,134
	UnitedHealth Group Inc	Common stock, 226 shares	80,814	114,324
	Zoetis Inc	Common stock, 89 shares	14,273	14,501
	Eaton Corp PLC	Common stock, 84 shares	26,575	27,877
	Johnson Controls International	Common stock, 409 shares	21,679	32,282
	Trane Technologies PLC	Common stock, 73 shares	20,209	26,963
	Arcosa Inc	Common stock, 57 shares	2,345	5,514
	Ashtead Group PLC	Common stock, 34 shares	8,729	8,313
	Automatic Data Processing Inc	Common stock, 160 shares	36,843	46,837
	BAE Systems PLC	Common stock, 1,040 shares	59,441	59,446
	Beacon Roofing Supply Inc	Common stock, 62 shares	2,846	6,298
	Boise Cascade Co	Common stock, 39 shares	1,344	4,636
	Brinks Co	Common stock, 45 shares	4,341	4,175
	Broadridge Financial Solutions Inc	Common stock, 82 shares	12,556	18,539
	Bureau Veritas	Common stock, 165 shares	10,916	9,946
	Canadian Pacific Kansas City LTD	Common stock, 192 shares	5,662	13,895
	Costar Group Inc	Common stock, 194 shares	16,569	13,889
	Daifuku Co LTD	Common stock, 707 shares	5,750	7,275
	Deere Co	Common stock, 45 shares	18,320	19,067
	DSV A/S	Common stock, 103 shares	8,663	10,939
	Dycor Industries Inc	Common stock, 36 shares	3,147	6,266
	Ebara Corp	Common stock, 1,345 shares	6,434	11,129
	Embraer	Common stock, 191 shares	5,851	7,006
	Emerson Electric Co	Common stock, 269 shares	22,586	33,337
	Enersys	Common stock, 48 shares	3,025	4,437
	Epiroc Aktiebolag	Common stock, 614 shares	11,681	10,659
	Experian PLC	Common stock, 384 shares	12,130	16,408
	Fortune Brands Innovations Inc	Common stock, 279 shares	14,106	19,064
	GE Aerospace	Common stock, 172 shares	25,086	28,688
	Hitachi LTD	Common stock, 258 shares	5,662	12,761
	Howmet Aerospace Inc	Common stock, 162 shares	19,118	17,718
	Janus Parent Inc	Common stock, 605 shares	6,721	4,447
	Knight-Swift Transportation Holdings	Common stock, 364 shares	15,675	19,307
	L3Harris Technologies Inc	Common stock, 125 shares	21,610	26,285
	Leonardo	Common stock, 662 shares	7,251	8,944
	Middleby Corp	Common stock, 175 shares	24,146	23,704
	MTU Aero Engines	Common stock, 56 shares	7,129	9,278

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Old Dominion Freight Lines	Common stock, 95 shares	\$ 17,351	\$ 16,758
	Otis Worldwide Corp	Common stock, 126 shares	6,289	11,669
	Rentokil International	Common stock, 458 shares	12,648	11,597
	SMC Corp Japan	Common stock, 470 shares	12,742	9,109
	Safran	Common stock, 195 shares	9,764	10,628
	Siemens	Common stock, 122 shares	12,296	11,795
	Tri Pointe Homes Inc	Common stock, 140 shares	1,935	5,076
	3M Company	Common stock, 195 shares	20,331	25,173
	Tokyo Electron LTD	Common stock, 121 shares	11,919	9,134
	Union Pacific Corp	Common stock, 114 shares	16,803	25,997
	United Parcel Service Class B	Common stock, 237 shares	35,685	29,886
	Verisk Analytics Inc Class A	Common stock, 37 shares	3,785	10,191
	Wesco International Inc	Common stock, 32 shares	1,817	5,791
	Amdocs Limited	Common stock, 353 shares	26,855	30,054
	ASM International-NY	Common stock, 16 shares	6,893	9,106
	ASML Holdings NV NY	Common stock, 55 shares	19,444	38,119
	NXP Semiconductors	Common stock, 124 shares	23,882	25,773
	Adobe Inc	Common stock, 82 shares	38,951	36,464
	Apple Inc	Common stock, 940 shares	110,860	235,395
	Braze Inc	Common stock, 45 shares	2,062	1,885
	Broadcom Inc	Common stock, 295 shares	50,470	68,393
	Caci International Inc	Common stock, 14 shares	2,244	5,657
	Cisco Systems Inc	Common stock, 917 shares	38,623	54,286
	Commvault Systems Inc	Common stock, 40 shares	2,434	6,036
	Corning Inc	Common stock, 474 shares	14,972	22,524
	DigitalOcean Holdings Inc	Common stock, 140 shares	5,491	4,770
	Diodes Inc	Common stock, 71 shares	2,850	4,379
	Euronet Worldwide Inc	Common stock, 34 shares	3,703	3,497
	F5 Inc	Common stock, 125 shares	22,469	31,434
	Five9 Inc	Common stock, 99 shares	4,231	4,023
	Fugitsu Limited	Common stock, 750 shares	11,539	13,170
	Gartner Inc	Common stock, 57 shares	15,753	27,615
	Intuit Inc	Common stock, 116 shares	56,374	72,906
	Ziff Davis Inc	Common stock, 72 shares	4,040	3,912
	Lam Resh Corp	Common stock, 370 shares	22,138	26,725
	Lasertec Corp	Common stock, 294 shares	8,449	5,542
	Microsoft Corp	Common stock, 873 shares	154,109	367,970
	Nomura Research Institute Limited	Common stock, 231 shares	5,671	6,787
	Nvidia	Common stock, 1,901 shares	84,591	255,285
	Oracle Corp	Common stock, 209 shares	34,906	34,828
	Pagerduty Inc	Common stock, 208 shares	4,657	3,798
	Progress Software Corp	Common stock, 74 shares	3,733	4,821
	Qualcomm Inc	Common stock, 108 shares	14,452	16,591
	Rambus Inc	Common stock, 87 shares	2,658	4,599
	Renesas Electronics Corp	Common stock, 1,201 shares	9,760	7,596
	SPS Commerce Inc	Common stock, 27 shares	1,568	4,968
	SAP Aktiengesellschaft Systems	Common stock, 84 shares	9,345	20,682
	ServiceNow Inc	Common stock, 70 shares	41,303	74,208
	Shopify Inc Class A	Common stock, 153 shares	9,884	16,268
	Snowflake Inc Class A	Common stock, 80 shares	13,827	12,353
	Synopsys Inc	Common stock, 44 shares	18,724	21,356
	TTM Technologies Inc	Common stock, 232 shares	3,437	5,742
	Taiwan S Manufacturing	Common stock, 169 shares	24,317	33,376
	Tencent Music Entertainment Group	Common stock, 489 shares	5,985	5,550
	Texas Instruments	Common stock, 363 shares	39,321	68,066
	Verint Systems Inc	Common stock, 180 shares	4,300	4,941
	Verra Mobility Corp	Common stock, 209 shares	3,294	5,054
	Wise PLC	Common stock, 337 shares	3,771	4,647
	Workday Inc Class A	Common stock, 87 shares	18,656	22,449
	Axalta Coating Systems LTD	Common stock, 637 shares	19,859	21,798

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Arcelormittal SA NY	Common stock, 406 shares	\$ 10,088	\$ 9,391
	Ashland Inc	Common stock, 55 shares	4,552	3,930
	CNX Resources Corp	Common stock, 116 shares	1,554	4,254
	DSM-Firmenich	Common stock, 804 shares	9,017	8,185
	Ecolab Inc	Common stock, 95 shares	23,448	22,260
	Freeport-McMoran Inc	Common stock, 96 shares	4,183	3,656
	Graphic Packaging Holding Co	Common stock, 167 shares	1,904	4,536
	IMCD Group	Common stock, 152 shares	10,932	11,289
	Lonza Group	Common stock, 171 shares	6,934	10,051
	Silgan Holdings Inc	Common stock, 91 shares	3,403	4,737
	Symrise	Common stock, 518 shares	13,734	13,680
	Valvoline Inc	Common stock, 152 shares	4,110	5,499
	Vulcan Materials Co	Common stock, 71 shares	18,990	18,263
	Cushman and Wakefield PLC	Common stock, 367 shares	6,180	4,800
	CBRE Group Inc Class A	Common stock, 172 shares	12,588	22,582
	Spotify Tech	Common stock, 98 shares	29,031	43,843
	Alphabet Inc Class C	Common stock, 903 shares	94,839	171,967
	Alphabet Inc Class A	Common stock, 381 shares	48,635	72,123
	Deutsche Telekom AG	Common stock, 296 shares	6,662	8,836
	Electronic Arts Inc	Common stock, 194 shares	26,199	28,382
	Meta Platforms Inc Class A	Common stock, 160 shares	42,794	93,682
	Netflix Communications Inc	Common stock, 36 shares	16,782	32,088
	Nexstar Media Group Inc	Common stock, 24 shares	2,074	3,791
	Omnicom Group Communications	Common stock, 278 shares	21,141	23,919
	Universal Music Group	Common stock, 795 shares	9,470	10,144
	AMN Electric Power Co	Common stock, 252 shares	23,077	23,242
	Atmos Energy Corp	Common stock, 216 shares	24,359	30,082
	Black Hills Corp	Common stock, 69 shares	3,673	4,038
	New Jersey Resource Corp	Common stock, 80 shares	2,783	3,732
	Portland Gen Electric Co	Common stock, 86 shares	4,485	3,751
	Sempra	Common stock, 377 shares	24,062	33,070
	WEC Energy Group Inc	Common stock, 256 shares	23,370	24,074
	Crown Castle Inc	Common stock, 242 shares	26,861	21,964
	Gaming and Leisure Properties Inc	Common stock, 603 shares	23,371	29,040
	Piedmont Office Realty Trust Inc	Common stock, 499 shares	5,961	4,566
	RLJ Lodging Trust	Common stock, 431 shares	4,302	4,400
	Stag Industrials Inc	Common stock, 118 shares	3,692	3,991
			<u>\$ 4,716,928</u>	<u>\$ 6,621,445</u>
		TOTAL INVESTMENTS	14,897,214	15,957,066
*	Participant loans**	4.25% to 9.50%, maturities through January 2029	\$ -	451,482
				<u>\$ 16,408,548</u>

\* Represents party-in-interest to the Plan.

\*\* Cost omitted for participant-directed investments

**PUBLIC CONSTRUCTION EMPLOYEE'S  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4j - Schedule of Reportable Transactions**

**EIN #14-1424400 Plan #002**

**December 31, 2024**

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLF FedFund Cash Reserve	Money Market Fund	\$ 5,294,987	\$ -	\$ -	\$ -	\$ 5,294,987	\$ 5,294,987	\$ -
BLF FedFund Cash Reserve	Money Market Fund	-	5,439,384	-	-	-	-	-
BLF Treasury Trust	Treasury Trust Fund	1,815,039	-	-	-	1,815,039	1,815,039	-
BLF Treasury Trust	Treasury Trust Fund	-	360,000	-	-	-	-	-

**PUBLIC CONSTRUCTION EMPLOYEE'S  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4j - Schedule of Reportable Transactions**

**EIN #14-1424400 Plan #002**

**December 31, 2024**

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLF FedFund Cash Reserve	Money Market Fund	\$ 5,294,987	\$ -	\$ -	\$ -	\$ 5,294,987	\$ 5,294,987	\$ -
BLF FedFund Cash Reserve	Money Market Fund	-	5,439,384	-	-	-	-	-
BLF Treasury Trust	Treasury Trust Fund	1,815,039	-	-	-	1,815,039	1,815,039	-
BLF Treasury Trust	Treasury Trust Fund	-	360,000	-	-	-	-	-

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
<b>Money Market Funds:</b>				
	Blackrock	BLF Treasury Trust	\$ 1,455,039	\$ 1,455,039
	Truist Bank	Individual Savings Account	3,343	3,343
	Blackrock	BLF Fed Fund Cash Reserve	401,798	401,798
			<u>\$ 1,860,180</u>	<u>\$ 1,860,180</u>
<b>US Government Securities:</b>				
	FNMA	Agency Bond, 6.25%, maturing 5/15/2029	\$ 41,690	\$ 33,289
	FNMA	Agency Bond, 6.625%, maturing 11/15/2030	26,409	19,985
	United States of America	Treasury Bond, 3.625%, maturing 2/15/2044	40,256	33,751
	United States of America	Treasury Bond, 3.125%, maturing 8/15/2044	101,076	78,439
	United States of America	Treasury Bond, 2.5%, maturing 5/15/2046	118,640	89,203
	United States of America	Treasury Bond, 2.875%, maturing 11/15/2046	117,192	90,813
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2051	75,270	57,277
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2041	129,462	105,846
	United States of America	Treasury Bond, 4%, maturing 11/15/2042	67,217	60,285
	United States of America	Treasury Note, 1.25%, maturing 11/30/2026	121,328	119,123
	United States of America	Treasury Note, 1.75%, maturing 1/31/2029	156,951	149,900
	United States of America	Treasury Note, 2.875%, maturing 5/15/2032	124,932	121,244
	United States of America	Treasury Note, 3.25%, maturing 6/30/2027	47,871	46,874
	United States of America	Treasury Note, 2.75%, maturing 8/15/2032	105,894	103,759
	United States of America	Treasury Note, 3.5%, maturing 5/15/2025	105,271	105,436
	United States of America	Treasury Note, 4.125%, maturing 9/30/2027	128,279	129,487
	United States of America	Treasury Note, 4.125%, maturing 11/15/2032	110,535	103,384
	United States of America	Treasury Note, 4.125%, maturing 8/31/2030	186,456	187,076
	United States of America	Treasury Note, 4.5%, maturing 11/15/2033	88,789	86,606
	United States of America	Treasury Note, 4.375%, maturing 11/30/2028	150,025	147,060
	United States of America	Treasury Note, 4.375%, maturing 12/15/2026	196,965	197,447
	United States of America	Treasury Note, 4.25%, maturing 2/28/2029	73,591	74,650
	United States of America	Treasury Note, 4.375%, maturing 5/15/2034	208,736	201,849
	United States of America	Treasury Note, 4.25%, maturing 6/30/2031	138,261	132,316
	United States of America	Treasury Note, 1.5%, maturing 2/15/2030	56,685	51,231
	United States of America	Treasury Note, 2.25%, maturing 8/15/2027	465,210	449,605
	FHLMC	Asset-backed, 3.609%, maturing 2033	362	304
	FHLMC	Asset-backed, 3.853%, maturing 2044	4,561	4,115
	FHLMC	Asset-backed, 4.283%, maturing 2044	142	124
	FHLMC	Asset-backed, 4.298%, maturing 2044	1,011	878
	FHLMC	Asset-backed, 4.291%, maturing 2044	241	211
	FHLMC	Asset-backed, 3.875%, maturing 2044	729	630
	FHLMC	Asset-backed, 3.424%, maturing 2044	9,867	8,296
	FHLMC	Asset-backed, 3.878%, maturing 2044	1,706	1,461
	FHLMC	Asset-backed, 4.298%, maturing 2045	3,440	2,992
	FHLMC	Asset-backed, 3.884%, maturing 2045	645	558
	FHLMC	Asset-backed, 3.894%, maturing 2045	3,416	2,961
	FHLMC	Asset-backed, 4.303%, maturing 2045	3,375	2,943
	FHLMC	Asset-backed, 4.303%, maturing 2045	4,856	4,215
	FHLMC	Asset-backed, 4.303%, maturing 2045	2,002	1,771
	FHLMC	Asset-backed, 4.352%, maturing 2046	703	604
	FHLMC	Asset-backed, 3.449%, maturing 2046	2,390	2,074
	FHLMC	Asset-backed, 4.303%, maturing 2046	1,022	884
	FHLMC	Asset-backed, 3.453%, maturing 2046	842	403
	FHLMC	Asset-backed, 3.896%, maturing 2046	10,173	8,670
	FHLMC	Asset-backed, 3.466%, maturing 2046	4,767	3,517
	FHLMC	Asset-backed, 3.458%, maturing 2047	9,440	6,008
	FHLMC	Asset-backed, 3.453%, maturing 2047	6,825	5,979
	FHLMC	Asset-backed, 3.896%, maturing 2047	2,431	2,131
	FHLMC	Asset-backed, 4.689%, maturing 2047	1,435	552
	FHLMC	Asset-backed, 3.896%, maturing 2047	7,361	5,471
	FHLMC	Asset-backed, 4.694%, maturing 2047	359	323
	FHLMC	Asset-backed, 3.892%, maturing 2047	5,685	3,534

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b><u>US Government Securities:</u></b>			
	FHLMC	Asset-backed, 4.323%, maturing 2047	\$ 626	\$ 380
	FHLMC	Asset-backed, 3.896%, maturing 2048	828	619
	FHLMC	Asset-backed, 4.309%, maturing 2048	1,431	1,265
	FHLMC	Asset-backed, 4.705%, maturing 2048	237	180
	FHLMC	Asset-backed, 4.310%, maturing 2048	2,457	1,612
	FHLMC	Asset-backed, 3.606%, maturing 2032	391	362
	FHLMC	Asset-backed, 5.465%, maturing 2041	568	511
	FHLMC	Asset-backed, 3.542%, maturing 2026	66	61
	FHLMC	Asset-backed, 3.536%, maturing 2027	410	383
	FHLMC	Asset-backed, 4.724%, maturing 2048	1,364	471
	FHLMC	Asset-backed, 3.677%, maturing 2035	809	684
	FHLMC	Asset-backed, 3.633%, maturing 2035	2,855	2,842
	FHLMC	Asset-backed, 3.933%, maturing 2052	6,147	6,246
	FHLMC	Asset-backed, 3.901%, maturing 2050	14,940	9,401
	FHLMC	Asset-backed, 4.339%, maturing 2050	3,550	2,784
	FHLMC	Asset-backed, 3.491%, maturing 2050	8,450	6,655
	FHLMC	Asset-backed, 3.513%, maturing 2051	7,333	5,922
	FHLMC	Asset-backed, 2.560%, maturing 2051	22,935	22,209
	FHLMC	Asset-backed, 2.564%, maturing 2052	9,677	9,206
	FHLMC	Asset-backed, 3.528%, maturing 2052	1,496	1,434
	FHLMC	Asset-backed, 3.532%, maturing 2052	5,343	5,121
	FHLMC	Asset-backed, 3.951%, maturing 2052	11,562	11,216
	FHLMC	Asset-backed, 3.531%, maturing 2052	8,775	8,133
	FHLMC	Asset-backed, 3.951%, maturing 2052	4,072	3,802
	FHLMC	Asset-backed, 3.529%, maturing 2052	10,682	10,561
	FHLMC	Asset-backed, 3.951%, maturing 2052	32,884	32,227
	FHLMC	Asset-backed, 4.366%, maturing 2052	17,653	16,601
	FHLMC	Asset-backed, 4.369%, maturing 2052	4,029	4,014
	FHLMC	Asset-backed, 3.951%, maturing 2052	11,858	11,802
	FHLMC	Asset-backed, 4.368%, maturing 2052	14,157	13,715
	FHLMC	Asset-backed, 3.702%, maturing 2037	2,862	2,772
	FHLMC	Asset-backed, 3.702%, maturing 2037	705	690
	FHLMC	Asset-backed, 3.534%, maturing 2051	6,483	6,385
	FHLMC	Asset-backed, 4.679%, maturing 2045	1,050	942
	FNMA	Asset-backed, 4.643%, maturing 2041	2,405	2,128
	FNMA	Asset-backed, 4.645%, maturing 2041	251	226
	FNMA	Asset-backed, 4.652%, maturing 2041	509	457
	FNMA	Asset-backed, 3.578%, maturing 2030	583	165
	FNMA	Asset-backed, 4.685%, maturing 2045	241	213
	FNMA	Asset-backed, 5.467%, maturing 2042	138	123
	FNMA	Asset-backed, 4.651%, maturing 2044	2,839	2,503
	FNMA	Asset-backed, 3.595%, maturing 2031	727	678
	FNMA	Asset-backed, 3.901%, maturing 2045	3,626	3,127
	FNMA	Asset-backed, 3.533%, maturing 2027	258	240
	FNMA	Asset-backed, 4.299%, maturing 2044	415	360
	FNMA	Asset-backed, 3.462%, maturing 2046	22,754	18,979
	FNMA	Asset-backed, 4.741%, maturing 2049	5,945	3,026
	FNMA	Asset-backed, 3.514%, maturing 2052	1,578	1,502
	FNMA	Asset-backed, 4.737%, maturing 2050	4,118	3,572
	FNMA	Asset-backed, 4.321%, maturing 2050	25,021	17,629
	FNMA	Asset-backed, 3.901%, maturing 2050	7,670	6,043
	FNMA	Asset-backed, 3.914%, maturing 2051	3,041	2,106
	FNMA	Asset-backed, 3.628%, maturing 2034	2,287	2,042
	FNMA	Asset-backed, 3.677%, maturing 2036	957	861
	FNMA	Asset-backed, 3.535%, maturing 2051	628	609
	FNMA	Asset-backed, 3.610%, maturing 2035	1,078	823
	FNMA	Asset-backed, 3.676%, maturing 2035	1,114	951
	FNMA	Asset-backed, 3.516%, maturing 2052	28,706	27,464
	FNMA	Asset-backed, 3.951%, maturing 2052	2,487	2,377
	FNMA	Asset-backed, 3.956%, maturing 2050	8,228	7,921

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b><u>US Government Securities:</u></b>			
	FNMA	Asset-backed, 3.931%, maturing 2052	\$ 15,348	\$ 15,181
	FNMA	Asset-backed, 3.528%, maturing 2053	24,968	24,834
	FNMA	Asset-backed, 3.676%, maturing 2034	37,676	2,139
	FNMA	Asset-backed, 3.635%, maturing 2035	3,124	1,467
	FNMA	Asset-backed, 4.316%, maturing 2049	7,651	3,669
	FNMA	Asset-backed, 3.910%, maturing 2050	28,880	15,354
	FNMA	Asset-backed, 3.905%, maturing 2050	7,670	5,852
	FNMA	Asset-backed, 4.328%, maturing 2050	15,366	9,698
	FNMA	Asset-backed, 3.491%, maturing 2051	12,417	9,717
	FNMA	Asset-backed, 5.786%, maturing 2038	555	542
	FNMA	Asset-backed, 5.474%, maturing 2041	1,198	1,072
	FNMA	Asset-backed, 4.644%, maturing 2039	991	906
	FNMA	Asset-backed, 4.644%, maturing 2039	204	183
	FNMA	Asset-backed, 4.643%, maturing 2039	2,234	2,094
	FNMA	Asset-backed, 3.189%, maturing 2033	7,378	6,744
	FNMA	Asset-backed, 3.901%, maturing 2046	6,631	5,659
	FNMA	Asset-backed, 3.459%, maturing 2046	6,820	4,203
	FNMA	Asset-backed, 3.462%, maturing 2046	269	160
	FNMA	Asset-backed, 3.470%, maturing 2047	1,576	1,077
	FNMA	Asset-backed, 3.901%, maturing 2047	4,364	3,803
	FNMA	Asset-backed, 4.314%, maturing 2047	1,558	1,368
	FNMA	Asset-backed, 3.901%, maturing 2047	2,426	2,107
	FNMA	Asset-backed, 4.734%, maturing 2047	478	421
	FNMA	Asset-backed, 3.901%, maturing 2047	2,594	2,255
	FNMA	Asset-backed, 4.315%, maturing 2047	44,565	16,380
	FNMA	Asset-backed, 3.901%, maturing 2047	590	513
	FNMA	Asset-backed, 3.905%, maturing 2047	6,011	4,283
	FNMA	Asset-backed, 3.623%, maturing 2032	149	142
	FNMA	Asset-backed, 4.315%, maturing 2048	2,067	1,722
	FNMA	Asset-backed, 3.466%, maturing 2048	397	323
	FNMA	Asset-backed, 3.901%, maturing 2048	9,891	3,868
	FNMA	Asset-backed, 4.717%, maturing 2048	890	700
	FNMA	Asset-backed, 3.625%, maturing 2033	1,387	835
	FNMA	Asset-backed, 4.316%, maturing 2048	558	443
	FNMA	Asset-backed, 4.717%, maturing 2048	9,875	3,372
	FNMA	Asset-backed, 4.715%, maturing 2048	1,300	666
	FNMA	Asset-backed, 4.722%, maturing 2048	103	86
	FNMA	Asset-backed, 3.628%, maturing 2033	94	89
	FNMA	Asset-backed, 4.731%, maturing 2049	845	617
	FNMA	Asset-backed, 3.902%, maturing 2049	1,438	1,280
	FNMA	Asset-backed, 4.373%, maturing 2049	10,728	4,079
	FNMA	Asset-backed, 3.920%, maturing 2049	6,123	4,347
	FNMA	Asset-backed, 3.495%, maturing 2049	506	349
	FNMA	Asset-backed, 3.676%, maturing 2035	1,138	956
	FNMA	Asset-backed, 4.742%, maturing 2050	832	581
	FNMA	Asset-backed, 4.328%, maturing 2050	2,479	1,876
	FNMA	Asset-backed, 3.683%, maturing 2035	198	167
	FNMA	Asset-backed, 3.504%, maturing 2050	2,472	2,012
	FNMA	Asset-backed, 3.910%, maturing 2050	7,217	5,758
	FNMA	Asset-backed, 3.676%, maturing 2035	751	477
	FNMA	Asset-backed, 3.519%, maturing 2050	5,085	3,277
	FNMA	Asset-backed, 3.490%, maturing 2050	2,528	2,056
	FNMA	Asset-backed, 2.554%, maturing 2051	51,393	39,882
	FNMA	Asset-backed, 3.045%, maturing 2051	35,699	28,342
	FNMA	Asset-backed, 3.943%, maturing 2051	20,906	17,332
	FNMA	Asset-backed, 3.942%, maturing 2052	27,616	23,865
	FNMA	Asset-backed, 3.058%, maturing 2052	23,956	23,048
	FNMA	Asset-backed, 3.529%, maturing 2052	4,393	4,286
	FNMA	Asset-backed, 3.528%, maturing 2052	3,825	3,667
	FNMA	Asset-backed, 3.951%, maturing 2052	4,824	4,622

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>US Government Securities:</b>			
	FNMA	Asset-backed, 3.702%, maturing 2037	\$ 2,804	\$ 2,691
	FNMA	Asset-backed, 3.954%, maturing 2052	4,159	3,928
	FNMA	Asset-backed, 4.368%, maturing 2052	4,881	4,769
	FNMA	Asset-backed, 4.369%, maturing 2052	2,433	2,406
	FNMA	Asset-backed, 5.560%, maturing 2052	87,959	86,316
	FNMA	Asset-backed, 5.573%, maturing 2053	27,146	26,596
	FNMA	Asset-backed, 4.373%, maturing 2053	15,680	15,232
	FNMA	Asset-backed, 4.698%, maturing 2040	2,551	2,229
	FNMA	Asset-backed, 5.443%, maturing 2037	832	748
	FNMA	Asset-backed, 4.640%, maturing 2040	145	133
			<u>\$ 4,252,861</u>	<u>\$ 3,826,728</u>
	<b>Corporate Bonds:</b>			
	Abbvie Inc	Corporate Bond, 4.250%, maturing 11/21/2049	\$ 60,246	\$ 44,717
	Anheuser-Busch Inbev Fin	Corporate Bond, 4.900%, maturing 2/1/2046	36,198	32,553
	CVS Health Corp	Corporate Bond, 5.000%, maturing 2/20/2026	47,903	47,951
	Citigroup Inc	Corporate Bond, 2.951%, maturing 6/3/2031	53,070	47,936
	Comcast Corp	Corporate Bond, 3.450%, maturing 2/1/2050	56,535	43,133
	Enterprise Products Oper	Corporate Bond, 4.450%, maturing 2/13/2043	30,140	27,276
	Fiserv Inc	Corporate Bond, 3.500%, maturing 7/1/2029	58,130	55,357
	General Motors Finl Co	Corporate Bond, 5.550%, maturing 7/15/2029	59,411	59,646
	Home Depot Inc	Corporate Bond, 2.700%, maturing 4/15/2030	45,411	45,919
	JPMorgan Chase & Co	Corporate Bond, 3.643%, maturing 5/1/2028	43,312	42,753
	JPMorgan Chase & Co	Corporate Bond, 2.356%, maturing 2/4/2032	54,680	48,903
	Kinder Morgan Inc/Delawa	Corporate Bond, 4.300%, maturing 6/1/2025	44,530	43,897
	Lowe's Cos Inc	Corporate Bond, 1.700%, maturing 10/15/2030	54,308	49,364
	Mastercard Inc	Corporate Bond, 3.350%, maturing 3/26/2030	51,634	44,855
	Morgan Stanley	Corporate Bond, 4.375%, maturing 1/22/2047	33,556	30,063
	Oracle Corp	Corporate Bond, 3.600%, maturing 4/1/2040	44,384	44,401
	RTX Corp	Corporate Bond, 6.400%, maturing 3/15/2054	53,444	55,466
	Truist Financial Corp	Corporate Bond, 5.387%, maturing 1/24/2030	50,888	51,450
	US Bancorp	Corporate Bond, 5.647%, maturing 6/12/2029	72,480	72,604
	UnitedHealth Group Inc	Corporate Bond, 2.000%, maturing 5/15/2030	48,745	43,959
	USD Enbridge Inc	Corporate Bond, 6.700%, maturing 11/15/2053	55,525	52,084
	Verizon Communications	Corporate Bond, 2.875%, maturing 11/20/2050	51,255	36,237
	Wells Fargo & Company	Corporate Bond, 5.564%, maturing 7/25/2034	55,228	54,927
			<u>\$ 1,161,013</u>	<u>\$ 1,065,451</u>
	<b>Mutual Funds:</b>			
	PIMCO	Fixed Income Shares: Series C	\$ 813,482	\$ 685,379
	PIMCO	Fixed Income Shares: Series M	790,047	687,882
	BlackRock	Target Shares Series C	147,292	134,468
	BlackRock	Target Shares Series M	1,031,532	950,387
	BlackRock	Target Shares Series A	123,879	125,146
			<u>\$ 2,906,232</u>	<u>\$ 2,583,262</u>
	<b>Common Stocks:</b>			
	Academy Sports and Outdoors Inc	Common stock, 37 shares	\$ 2,055	\$ 2,129
	Accor SA Sponsored ADR	Common stock, 920 shares	7,758	8,915
	Amazon.com Inc	Common stock, 1,349 shares	153,091	295,957
	Asbury Automotive Group	Common stock, 23 shares	2,102	5,590
	Autoliv Inc	Common stock, 109 shares	11,039	10,223
	Boyd Gaming Corp	Common stock, 64 shares	1,673	4,643
	Bridgestone Corp	Common stock, 484 shares	10,338	8,122
	Cargurus	Common stock, 147 shares	3,516	5,371
	Chipotle Mexican Grill	Common stock, 550 shares	25,513	33,165
	Compass Group PLC	Common stock, 327 shares	7,465	10,984
	Energizer Holdings Inc	Common stock, 127 shares	5,173	4,431
	Foot Locker Inc NY	Common stock, 191 shares	6,196	4,156
	Frontdoor Inc	Common stock, 100 shares	3,198	5,467

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Gentex Corp	Common stock, 970 shares	\$ 28,913	\$ 27,868
	Hayward Holdings Inc	Common stock, 292 shares	3,059	4,465
	Hillenbrand Inc	Common stock, 155 shares	5,108	4,771
	Hilton Worldwide	Common stock, 75 shares	9,730	18,537
	Home Depot Inc	Common stock, 45 shares	16,049	17,505
	Kontoor Brands Inc	Common stock, 70 shares	2,663	5,979
	LCI Industries	Common stock, 37 shares	3,591	3,826
	LMVH Moet Hennessy	Common stock, 172 shares	27,233	22,479
	La-Z-Boy Inc Michigan	Common stock, 93 shares	3,456	4,052
	Lennar Corp	Common stock, 111 shares	6,658	15,137
	Marriott International Inc	Common stock, 72 shares	10,796	20,084
	McDonald's Corp	Common stock, 97 shares	12,541	28,119
	Nike Inc	Common stock, 187 shares	15,095	14,150
	O'Reilly Automotive Inc	Common stock, 26 shares	22,307	30,831
	Prestige Consumer Healthcare Inc	Common stock, 79 shares	2,866	6,169
	Relx PLC	Common stock, 252 shares	4,760	11,446
	Sherwin Williams	Common stock, 57 shares	8,566	19,376
	Sony Group Corp	Common stock, 613 shares	12,314	12,971
	Starbucks Corp	Common stock, 247 shares	20,525	22,539
	Tesla Inc	Common stock, 138 shares	31,206	55,730
	Toyota Motor Corp	Common stock, 44 shares	7,766	8,563
	Wyndham Hotels and Resorts Inc	Common stock, 189 shares	14,546	19,049
	Yeti Holdings Inc	Common stock, 105 shares	4,586	4,044
	Coca-Cola Europacific Partners PLC	Common stock, 106 shares	6,768	8,142
	Archer Daniels Midland Co	Common stock, 492 shares	35,928	24,856
	Coca Cola Company	Common stock, 263 shares	10,760	16,374
	Coca Cola FEMSA	Common stock, 65 shares	5,889	5,063
	Davide Campari Milano NV	Common stock, 956 shares	8,569	5,913
	Flowers Foods Inc	Common stock, 193 shares	4,325	3,987
	Grocery Outlet Holding Corp	Common stock, 259 shares	6,173	4,043
	Haleon PLC	Common stock, 1,067 shares	8,972	10,179
	Heineken	Common stock, 238 shares	11,475	8,420
	Kenvue Inc	Common stock, 999 shares	20,891	21,329
	Kerry Group PLC	Common stock, 123 shares	13,050	12,293
	Keurig Dr Pepper Inc	Common stock, 820 shares	24,648	26,338
	PepsiCo Inc	Common stock, 105 shares	11,036	15,966
	Pernod Ricard SA	Common stock, 856 shares	25,992	19,243
	Primo Water Corp	Common stock, 75 shares	1,081	2,308
	Procter & Gamble Co	Common stock, 135 shares	21,609	22,633
	Unilever PLC	Common stock, 572 shares	28,570	32,432
	US Foods Holding Corp	Common stock, 334 shares	17,560	22,532
	Antero Res Corp	Common stock, 694 shares	22,680	24,325
	BP PLC	Common stock, 984 shares	4,820	3,784
	Coterra Energy Inc	Common stock, 216 shares	28,625	25,131
	Chevron Corp	Common stock, 216 shares	27,680	31,286
	ConocoPhillips	Common stock, 288 shares	22,723	28,561
	EOG Resources Inc	Common stock, 452 shares	50,770	55,406
	Exxon Mobil Corp	Common stock, 134 shares	11,209	14,414
	Helmerich Payne Inc	Common stock, 117 shares	4,535	3,746
	Hess Corp	Common stock, 124 shares	17,925	16,493
	Liberty Energy Inc	Common stock, 229 shares	3,631	4,555
	Marathon Petroleum Corp	Common stock, 175 shares	23,103	24,413
	Northwest Natural Holding Co	Common stock, 102 shares	4,150	4,035
	Shell PLC	Common stock, 117 shares	6,766	7,330
	SM Energy Co	Common stock, 116 shares	4,096	4,496
	Schlumberger LTD	Common stock, 222 shares	11,199	8,511
	Targa Resources Corp	Common stock, 106 shares	9,153	18,921
	World Kinect Corp	Common stock, 148 shares	3,847	4,071
	AON PLC	Common stock, 32 shares	9,436	11,493
	Everest Group LTD	Common stock, 60 shares	23,285	21,748

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Adyen NV	Common stock, 491 shares	\$ 5,510	\$ 7,198
	American International Group Inc	Common stock, 463 shares	27,814	33,706
	Ameris Bancorp	Common stock, 92 shares	3,689	5,756
	Ares Management Corp	Common stock, 120 shares	7,671	21,244
	AXA	Common stock, 163 shares	5,779	5,800
	Bank Ireland Group PLC	Common stock, 921 shares	7,399	8,427
	BankUnited Inc	Common stock, 138 shares	4,643	5,268
	Barclays PLC	Common stock, 774 shares	8,423	10,286
	Blackrock Inc	Common stock, 41 shares	14,399	42,030
	Block H&R Inc	Common stock, 381 shares	16,730	20,132
	CME Group Inc	Common stock, 115 shares	21,548	26,706
	Cathay General Bancorp	Common stock, 125 shares	4,471	5,951
	Deutsche Boerse	Common stock, 473 shares	6,879	10,884
	Evercore Inc	Common stock, 21 shares	1,792	5,821
	FNB Corp	Common stock, 404 shares	5,101	5,971
	Fiserv Inc	Common stock, 113 shares	23,018	23,212
	Gallagher Arthur J & Co	Common stock, 170 shares	50,375	48,255
	Hancock Whitney Corp	Common stock, 98 shares	3,428	5,363
	ING GP NV	Common stock, 460 shares	6,006	7,208
	Intercontinental Exchange Inc	Common stock, 171 shares	12,276	25,481
	JPMorgan Chase & Co	Common stock, 323 shares	33,888	77,426
	Julius Baer Group	Common stock, 638 shares	7,130	8,215
	KBC Group SA	Common stock, 241 shares	7,254	9,295
	KKR & Co Inc	Common stock, 349 shares	29,580	51,621
	LPL Financial Holdings	Common stock, 67 shares	10,396	21,876
	London Stock Exchange Group PLC	Common stock, 495 shares	11,322	17,667
	M&T Bank Corporation	Common stock, 135 shares	17,664	25,381
	Mastercard Inc	Common stock, 169 shares	48,146	88,990
	Metlife Inc	Common stock, 414 shares	19,742	33,898
	Mitsubishi UFJ Financial Group Inc	Common stock, 1,527 shares	15,825	17,896
	Morgan Stanley	Common stock, 216 shares	19,423	27,156
	NASDAQ OMX Group Inc	Common stock, 282 shares	17,946	21,801
	Natwest Group PLC	Common stock, 1,035 shares	9,622	10,525
	PNC Financial Services Group	Common stock, 134 shares	14,515	25,842
	Progressive Corp Ohio	Common stock, 180 shares	15,715	43,130
	Radian Group Inc	Common stock, 139 shares	2,434	4,409
	Raymond James Financial Inc	Common stock, 180 shares	18,956	27,959
	Regions Financial Corp	Common stock, 993 shares	23,484	23,355
	S&P Global Inc	Common stock, 78 shares	17,761	38,846
	Stewart Information Services Corp	Common stock, 78 shares	3,962	5,264
	Stifel Financial Corp	Common stock, 64 shares	2,396	6,789
	Unicredito Spa	Common stock, 577 shares	10,138	11,528
	Virtu Financial Inc Class A	Common stock, 112 shares	2,898	3,996
	Visa Inc Class A	Common stock, 232 shares	25,191	73,321
	Virtus Investment Partners Inc	Common stock, 17 shares	3,940	3,750
	Western Alliance Bancorp	Common stock, 88 shares	2,795	7,352
	Wintrust Financial Corp	Common stock, 48 shares	2,815	5,986
	Alkermes PLC	Common stock, 143 shares	2,102	4,113
	Icon PLC	Common stock, 89 shares	25,069	18,664
	Alcon Inc	Common stock, 123 shares	9,830	10,441
	Assgn Inc	Common stock, 51 shares	3,290	4,250
	Abbott Labs	Common stock, 209 shares	16,067	23,640
	Alnylam Pharmaceuticals Inc	Common stock, 70 shares	19,970	16,472
	Elevance Health Inc	Common stock, 96 shares	32,845	35,414
	Asrazeneca PLC	Common stock, 962 shares	59,833	63,030
	Boston Scientific Corp	Common stock, 550 shares	24,214	49,126
	Centene Corp	Common stock, 563 shares	37,302	34,107
	Centara Inc	Common stock, 432 shares	6,430	4,601
	Conmed Corp	Common stock, 59 shares	5,274	4,038
	Convatec Group	Common stock, 620 shares	8,007	7,093

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Dynavax Technologies Corp	Common stock, 329 shares	\$ 4,041	\$ 4,201
	Evolent Health Inc	Common stock, 144 shares	2,011	1,620
	Gilead Sciences Inc	Common stock, 388 shares	25,389	31,221
	Globus Med Inc	Common stock, 68 shares	4,819	5,624
	Halozyme Therapeutics Inc	Common stock, 101 shares	3,458	4,829
	Healthequity Inc	Common stock, 66 shares	4,225	6,333
	Integra L Holdings Corp	Common stock, 208 shares	6,834	4,718
	Intuitive Surgical Inc	Common stock, 174 shares	39,805	90,821
	Johnson and Johnson Company	Common stock, 350 shares	52,462	50,617
	Eli Lilly & Co	Common stock, 110 shares	44,375	84,920
	Maravai Lifesciences Holdings Inc	Common stock, 671 shares	5,896	3,657
	Merck and Co Inc	Common stock, 306 shares	25,768	30,441
	Merck KGAA-	Common stock, 310 shares	10,850	8,875
	Mesa Laboratories Inc	Common stock, 42 shares	7,535	5,539
	Neogenomics Inc	Common stock, 339 shares	5,965	5,587
	Neogen Corp	Common stock, 289 shares	6,052	3,508
	Novo Nordisk	Common stock, 663 shares	40,182	57,031
	Pfizer Inc	Common stock, 1,455 shares	51,729	38,601
	Roche Holdings LTD	Common stock, 605 shares	19,219	21,102
	Sandoz Group	Common stock, 164 shares	5,293	6,642
	Siemens Healthineers	Common stock, 204 shares	5,759	5,367
	Sonova Holding	Common stock, 128 shares	7,808	8,325
	Stryker Corp	Common stock, 61 shares	20,860	21,963
	Terumo Corp	Common stock, 571 shares	9,398	11,134
	UnitedHealth Group Inc	Common stock, 226 shares	80,814	114,324
	Zoetis Inc	Common stock, 89 shares	14,273	14,501
	Eaton Corp PLC	Common stock, 84 shares	26,575	27,877
	Johnson Controls International	Common stock, 409 shares	21,679	32,282
	Trane Technologies PLC	Common stock, 73 shares	20,209	26,963
	Arcosa Inc	Common stock, 57 shares	2,345	5,514
	Ashtead Group PLC	Common stock, 34 shares	8,729	8,313
	Automatic Data Processing Inc	Common stock, 160 shares	36,843	46,837
	BAE Systems PLC	Common stock, 1,040 shares	59,441	59,446
	Beacon Roofing Supply Inc	Common stock, 62 shares	2,846	6,298
	Boise Cascade Co	Common stock, 39 shares	1,344	4,636
	Brinks Co	Common stock, 45 shares	4,341	4,175
	Broadridge Financial Solutions Inc	Common stock, 82 shares	12,556	18,539
	Bureau Veritas	Common stock, 165 shares	10,916	9,946
	Canadian Pacific Kansas City LTD	Common stock, 192 shares	5,662	13,895
	Costar Group Inc	Common stock, 194 shares	16,569	13,889
	Daifuku Co LTD	Common stock, 707 shares	5,750	7,275
	Deere Co	Common stock, 45 shares	18,320	19,067
	DSV A/S	Common stock, 103 shares	8,663	10,939
	Dycor Industries Inc	Common stock, 36 shares	3,147	6,266
	Ebara Corp	Common stock, 1,345 shares	6,434	11,129
	Embraer	Common stock, 191 shares	5,851	7,006
	Emerson Electric Co	Common stock, 269 shares	22,586	33,337
	Enersys	Common stock, 48 shares	3,025	4,437
	Epiroc Aktiebolag	Common stock, 614 shares	11,681	10,659
	Experian PLC	Common stock, 384 shares	12,130	16,408
	Fortune Brands Innovations Inc	Common stock, 279 shares	14,106	19,064
	GE Aerospace	Common stock, 172 shares	25,086	28,688
	Hitachi LTD	Common stock, 258 shares	5,662	12,761
	Howmet Aerospace Inc	Common stock, 162 shares	19,118	17,718
	Janus Parent Inc	Common stock, 605 shares	6,721	4,447
	Knight-Swift Transportation Holdings	Common stock, 364 shares	15,675	19,307
	L3Harris Technologies Inc	Common stock, 125 shares	21,610	26,285
	Leonardo	Common stock, 662 shares	7,251	8,944
	Middleby Corp	Common stock, 175 shares	24,146	23,704
	MTU Aero Engines	Common stock, 56 shares	7,129	9,278

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Old Dominion Freight Lines	Common stock, 95 shares	\$ 17,351	\$ 16,758
	Otis Worldwide Corp	Common stock, 126 shares	6,289	11,669
	Rentokil International	Common stock, 458 shares	12,648	11,597
	SMC Corp Japan	Common stock, 470 shares	12,742	9,109
	Safran	Common stock, 195 shares	9,764	10,628
	Siemens	Common stock, 122 shares	12,296	11,795
	Tri Pointe Homes Inc	Common stock, 140 shares	1,935	5,076
	3M Company	Common stock, 195 shares	20,331	25,173
	Tokyo Electron LTD	Common stock, 121 shares	11,919	9,134
	Union Pacific Corp	Common stock, 114 shares	16,803	25,997
	United Parcel Service Class B	Common stock, 237 shares	35,685	29,886
	Verisk Analytics Inc Class A	Common stock, 37 shares	3,785	10,191
	Wesco International Inc	Common stock, 32 shares	1,817	5,791
	Amdocs Limited	Common stock, 353 shares	26,855	30,054
	ASM International-NY	Common stock, 16 shares	6,893	9,106
	ASML Holdings NV NY	Common stock, 55 shares	19,444	38,119
	NXP Semiconductors	Common stock, 124 shares	23,882	25,773
	Adobe Inc	Common stock, 82 shares	38,951	36,464
	Apple Inc	Common stock, 940 shares	110,860	235,395
	Braze Inc	Common stock, 45 shares	2,062	1,885
	Broadcom Inc	Common stock, 295 shares	50,470	68,393
	Caci International Inc	Common stock, 14 shares	2,244	5,657
	Cisco Systems Inc	Common stock, 917 shares	38,623	54,286
	Commvault Systems Inc	Common stock, 40 shares	2,434	6,036
	Corning Inc	Common stock, 474 shares	14,972	22,524
	DigitalOcean Holdings Inc	Common stock, 140 shares	5,491	4,770
	Diodes Inc	Common stock, 71 shares	2,850	4,379
	Euronet Worldwide Inc	Common stock, 34 shares	3,703	3,497
	F5 Inc	Common stock, 125 shares	22,469	31,434
	Five9 Inc	Common stock, 99 shares	4,231	4,023
	Fugitsu Limited	Common stock, 750 shares	11,539	13,170
	Gartner Inc	Common stock, 57 shares	15,753	27,615
	Intuit Inc	Common stock, 116 shares	56,374	72,906
	Ziff Davis Inc	Common stock, 72 shares	4,040	3,912
	Lam Resh Corp	Common stock, 370 shares	22,138	26,725
	Lasertec Corp	Common stock, 294 shares	8,449	5,542
	Microsoft Corp	Common stock, 873 shares	154,109	367,970
	Nomura Research Institute Limited	Common stock, 231 shares	5,671	6,787
	Nvidia	Common stock, 1,901 shares	84,591	255,285
	Oracle Corp	Common stock, 209 shares	34,906	34,828
	Pagerduty Inc	Common stock, 208 shares	4,657	3,798
	Progress Software Corp	Common stock, 74 shares	3,733	4,821
	Qualcomm Inc	Common stock, 108 shares	14,452	16,591
	Rambus Inc	Common stock, 87 shares	2,658	4,599
	Renesas Electronics Corp	Common stock, 1,201 shares	9,760	7,596
	SPS Commerce Inc	Common stock, 27 shares	1,568	4,968
	SAP Aktiengesellschaft Systems	Common stock, 84 shares	9,345	20,682
	ServiceNow Inc	Common stock, 70 shares	41,303	74,208
	Shopify Inc Class A	Common stock, 153 shares	9,884	16,268
	Snowflake Inc Class A	Common stock, 80 shares	13,827	12,353
	Synopsys Inc	Common stock, 44 shares	18,724	21,356
	TTM Technologies Inc	Common stock, 232 shares	3,437	5,742
	Taiwan S Manufacturing	Common stock, 169 shares	24,317	33,376
	Tencent Music Entertainment Group	Common stock, 489 shares	5,985	5,550
	Texas Instruments	Common stock, 363 shares	39,321	68,066
	Verint Systems Inc	Common stock, 180 shares	4,300	4,941
	Verra Mobility Corp	Common stock, 209 shares	3,294	5,054
	Wise PLC	Common stock, 337 shares	3,771	4,647
	Workday Inc Class A	Common stock, 87 shares	18,656	22,449
	Axalta Coating Systems LTD	Common stock, 637 shares	19,859	21,798

**PUBLIC CONSTRUCTION EMPLOYEES'  
PREVAILING WAGE PENSION PLAN**

**Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued**

**EIN #14-1424400 Plan #002**

**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) Cost**	(e) Current Value
	<b>Common Stocks:</b>			
	Arcelormittal SA NY	Common stock, 406 shares	\$ 10,088	\$ 9,391
	Ashland Inc	Common stock, 55 shares	4,552	3,930
	CNX Resources Corp	Common stock, 116 shares	1,554	4,254
	DSM-Firmenich	Common stock, 804 shares	9,017	8,185
	Ecolab Inc	Common stock, 95 shares	23,448	22,260
	Freeport-McMoran Inc	Common stock, 96 shares	4,183	3,656
	Graphic Packaging Holding Co	Common stock, 167 shares	1,904	4,536
	IMCD Group	Common stock, 152 shares	10,932	11,289
	Lonza Group	Common stock, 171 shares	6,934	10,051
	Silgan Holdings Inc	Common stock, 91 shares	3,403	4,737
	Symrise	Common stock, 518 shares	13,734	13,680
	Valvoline Inc	Common stock, 152 shares	4,110	5,499
	Vulcan Materials Co	Common stock, 71 shares	18,990	18,263
	Cushman and Wakefield PLC	Common stock, 367 shares	6,180	4,800
	CBRE Group Inc Class A	Common stock, 172 shares	12,588	22,582
	Spotify Tech	Common stock, 98 shares	29,031	43,843
	Alphabet Inc Class C	Common stock, 903 shares	94,839	171,967
	Alphabet Inc Class A	Common stock, 381 shares	48,635	72,123
	Deutsche Telekom AG	Common stock, 296 shares	6,662	8,836
	Electronic Arts Inc	Common stock, 194 shares	26,199	28,382
	Meta Platforms Inc Class A	Common stock, 160 shares	42,794	93,682
	Netflix Communications Inc	Common stock, 36 shares	16,782	32,088
	Nexstar Media Group Inc	Common stock, 24 shares	2,074	3,791
	Omnicom Group Communications	Common stock, 278 shares	21,141	23,919
	Universal Music Group	Common stock, 795 shares	9,470	10,144
	AMN Electric Power Co	Common stock, 252 shares	23,077	23,242
	Atmos Energy Corp	Common stock, 216 shares	24,359	30,082
	Black Hills Corp	Common stock, 69 shares	3,673	4,038
	New Jersey Resource Corp	Common stock, 80 shares	2,783	3,732
	Portland Gen Electric Co	Common stock, 86 shares	4,485	3,751
	Sempra	Common stock, 377 shares	24,062	33,070
	WEC Energy Group Inc	Common stock, 256 shares	23,370	24,074
	Crown Castle Inc	Common stock, 242 shares	26,861	21,964
	Gaming and Leisure Properties Inc	Common stock, 603 shares	23,371	29,040
	Piedmont Office Realty Trust Inc	Common stock, 499 shares	5,961	4,566
	RLJ Lodging Trust	Common stock, 431 shares	4,302	4,400
	Stag Industrials Inc	Common stock, 118 shares	3,692	3,991
			<u>\$ 4,716,928</u>	<u>\$ 6,621,445</u>
		TOTAL INVESTMENTS	14,897,214	15,957,066
*	Participant loans**	4.25% to 9.50%, maturities through January 2029	\$ -	451,482
				<u>\$ 16,408,548</u>

\* Represents party-in-interest to the Plan.

\*\* Cost omitted for participant-directed investments