

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description) _____

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS</u></p> <p><u>8257 DOW CIRCLE</u> <u>STRONGSVILLE, OH 44136-1725</u></p>	<p>1c Effective date of plan <u>01/02/1957</u></p> <p>2b Employer Identification Number (EIN) <u>34-6529860</u></p> <p>2c Plan Sponsor's telephone number <u>440-239-4575</u></p> <p>2d Business code (see instructions) <u>327210</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/14/2026	JAMES SHERWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1256
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	1256
	6a(2)	721
	6b	68
	6c	542
	6d	1331
	6e	
	6f	1331
	6g(1)	1331
6g(2)	1331	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <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 _____
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

A Name of plan THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS	D Employer Identification Number (EIN) 34-6529860	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

BOYD WATTERSON ASSET MANAGEMENT

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	77489	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAINTING INDUSTRY INSURANCE FUNDS

8257 DOW CIRCLE
CLEVELAND, OH 44136

(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?
14	TPA	48000	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WICKENS, HERZER, PANZA, COOKE

34-1114757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	21669	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MARINER INSTITUTIONAL LLC

34-1663157

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	20000	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARINER INSTITUTIONAL LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR	20000	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KEYBANK NATIONAL ASSOCIATION

34-1784820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19 68	INVESTMENT MANAGER	13845	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS</u>	D Employer Identification Number (EIN) <u>34-6529860</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CORPORATE KEY INVESTMENTS</u>	
b Name of sponsor of entity listed in (a):	<u>KEY BANK CORPORATE</u>	
c EIN-PN <u>34-0797057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2906496</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS	D Employer Identification Number (EIN) 34-6529860

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	456111	731893
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	284815	248826
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	155535	182027
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	654711	807888
(2) U.S. Government securities	1c(2)	14422180	17786545
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8891172	9652561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2821066	2906496
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	34564187	32455663
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		726
f Total assets (add all amounts in lines 1a through 1e).....	1f	62249777	64772625
Liabilities			
g Benefit claims payable.....	1g	61845	29901
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	294693	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	356538	29901
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	61893239	64742724

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	3177144	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3177144
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	19377	
(B) U.S. Government securities.....	2b(1)(B)	600523	
(C) Corporate debt instruments.....	2b(1)(C)	367929	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		987829
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	836761	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		836761
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	16670576	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	16640379	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		30197
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	219632	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		85430
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1197913
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6534906

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3439286	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3439286
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	51800	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	16600	
(5) Investment advisory and investment management fees	2i(5)	115538	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	21669	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	40528	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		246135
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3685421

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2849485
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CITRIN COOPERMAN & COMPANY LLP

(2) EIN: 22-2428965

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS</u>	D Employer Identification Number (EIN) <u>34-6529860</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-6529860</u>		
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	22

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	3177144
b Enter the amount contributed by the employer to the plan for this plan year	6b	3177144
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	0

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

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

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

Part III	Amendments
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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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

<p>SCHEDULE MEP (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p>	<p>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</p> <p>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)</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: 1.2em;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<p>A Name of plan THE CLEVELAND GLASS & GLAZING INDUSTRY DEFINED CONTRIBUTION PLAN</p>	<p>B Three-digit Plan number (PN)..... ▶</p>	<p>001</p>
<p>C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF JOINT BOARD OF TRUSTEES OF GLAZIER NO. 181 & EMPLOYERS</p>	<p>D Administrator's EIN 34-6529860</p>	

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer WESTERN RESERVE INTERIORS, INC.	2b EIN 34-1293760	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 149
2a Name of Participating Employer PRISM GLASS & DOOR CO., INC. DBA ALLIED GLASS SERVICES	2b EIN 34-1731930	2c Percentage of Total Contributions for the Plan Year 4.73	2d Aggregate Account Balances Attributable to Participating Employer 4378610

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2024)
v. 240311**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARROLL GLASS & MAINTENANCE, INC. (AMADCO)	34-1256287	5.95	4825677
LOU RITENOUR DECORATORS, INC. DBA RC GLASS	34-1092625	14.29	7543060
FABTECH, LLC	26-1095125	0.00	863266
THE PETER HASEK GLASS CO.	34-0864341	1.39	1489200
LORAIN GLASS CO., INC.	34-0760580	2.32	2362231
THOMARIOS PAINTING COMPANY, INC	34-1818753	0.01	360
NATIONAL CONSTRUCTION ENTERPRISES DBA NATIONAL ENCLOSURE COMPANY, LLC	27-0859201	4.40	2154822
GLOBAL ERECTORS, INC.	20-0135500	0.21	259691
MADISON HEIGHTS GLASS	38-1742478	0.00	5582

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GUIST DECORATORS, INC.	34-1283013	0.00	5906
PERMASTEELISA NORTH AMERICA CORP.	13-4122897	0.35	489478
CELINA GLASS CO, INC.	34-1534940	0.22	93791
ENCLOS CORP.	41-1300221	3.55	234085
CANTON FLOORS, INC. (CFI INTERIORS)	34-0733558	0.00	13
PRECISON WALL SYSTEMS, INC.	26-1960081	0.55	438117
ALLIANCE GLAZING TECHNOLOGIES, INC.	36-3688638	0.17	487943
PHYSICAL SECURITY, LLC	20-4549986	2.09	1331869
CROWN CORR, INC.	35-1056065	1.59	1386009

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRONG TOWER BUILDING ENVELOPES, LLC	26-2970059	0.66	160723
CALVIN AND COMPANY, INC.	38-3177768	0.04	1497
SCHLAGE LOCK COMPANY LLC (OWNED BY ALLEGION) FORMER STANLEY	54-2139412	11.20	835351
INTERIOR INSTALLATION SERVICES, INC.	27-3168645	1.12	67868
MAVID CONSTRUCTION SERVICES, LLC	26-2147091	0.28	29150
AB SPECIALTIES, INC.	25-1673066	2.13	894175
UNITED GLASS & AUTOMATICS	83-4630135	0.00	22326
MAY CONTRACTING, INC.	61-1452423	0.11	50081
TFJ ENTERPRISES, LLC	77-0708702	0.00	24527

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KLEIN-DICKERT MILWAUKEE, INC.	36-2707870	0.93	58813
GLASS SOLUTIONS, INC.	36-4299339	0.47	16280
J&B ACOUSTICAL, INC. DBA CLASSICAL GLASS	34-0864968	0.10	89124
B WILLIAM BUCHER, INC.	34-1400954	0.00	17919
MAY PAINTING, INC.	34-1371661	0.11	109765
HOWARD PAINTING INC	34-0893147	0.04	55636
PERFORMANCE PAINTING LLC	26-3525959	0.00	6917
EDWARD L. MEYERS, INC.	34-0944459	0.11	57294
VALLEY INTERIOR SYSTEMS, INC.	31-1000882	0.03	17868

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
T & E GLASS & ALUMINUM LLC	87-2670929	0.01	7845
DAY & ZIMMERMANN NPS, INC.	20-2575376	0.02	6863
RECIPROCAL PAYMENTS		0.00	1913708
STUDER-OBINGER, INC.	34-1752450	0.05	44301
VM SYSTEMS INC.	34-1121537	0.00	5636
PERFORMANCE CONTRACTING	34-1467168	0.00	150700
HB REYNOLDS INC.	83-1714136	0.01	11927
M & S GLASS INC	31-1707247	0.65	138396
AMERICAN ARCHITECTURAL GLASS, INC.	31-1197422	0.85	591187

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CUSTOM GLASS & GLAZING, LLC	31-1681719	0.87	411204
SCS CONSTRUCTION SERVICES, INC.	31-1668009	0.44	132819
OKI GLAZING SYSTEM	27-2442856	0.51	223595
ICON EXTERIOR BUILDING SOLUTIONS LP	20-4419492	0.00	16744
WEISS SHETT METAL COMPANY	95-1735853	0.00	4580
THE YOUNGSTOWN MIRROR AND GLASS CO. INC	34-0769357	0.02	6029
HARMON, INC.	41-1830565	0.00	1427298
HUGHES GLASS CO., INC	34-1449015	0.16	37860
WARREN GLASS & PAINT CO., LTD	20-0862711	0.00	290460

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRYSTAL CLEAR	34-1949331	1.48	950354
STANLEY ACCESS TECHNOLOGIES	06-0548860	0.00	6319293
GREAT LAKES ARCHITECTURAL SERVICES SYSTEMS, INC. DBA G.L.A.S.S. INC	34-1723184	3.43	2807254
AJAY GLASS CO.	16-1129213	0.00	588848
THE GLASS ACT, INC	34-1801661	0.26	261146
UNITED GLASS & PANEL SYSTEMS, INC.	34-1819758	1.17	1318812
NORTHWESTERN OHIO ADMINISTRATORS	34-1337680	10.64	2811959
THE BLAKLEY CORPORATION	35-0102105	0.04	1334
THE BLAKLEY CORPORATION	35-0102105	0.59	616005

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESTERN PARTITIONS, INC.	93-0655225	0.04	4107
PIONEER CLADDING & GLAZING	31-1652761	11.19	7206057
ALL AMERICAN GLAZING AND DOOR	85-3346925	2.09	555960
IMPERIAL GLAZING CONCEPTS	45-4336217	1.33	1350671
KC GLASS AND DOOR LLC (CARD FROM DC 6)	46-2708677	0.00	72559
AURORA GLASS, LLC	82-5432653	0.00	251165
GEORGI COMMERCIAL CONTRACTING (NO W-9 LETTER BACK YET 6-19-2018)	45-3977257	0.00	-13531
NORTHSTAR CONTRACTING INC.	27-0145620	0.24	29161
PAINTERS DISTRICT COUNCIL NO 6	34-0116450	1.72	1399495

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINISHING TRADES INSTITUTE OF THE OHIO REGION	34-1886672	1.11	895128
360 CONSTRUCTION CO. INC.	34-1969821	0.02	18997
BUILDERS GLASS & PANEL, LTD. (AMADCO)	27-0163890	1.90	1006043
CINCINNATI GLAZIERS 387 (FUNDS REC'D FROM PAINTERS DC 6)	83-1475743	0.00	5582

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

The Cleveland Glass and Glazing Industry Pension Fund Plan

Financial Statements and
Supplemental Schedules

March 31, 2025 and 2024

The Cleveland Glass and Glazing Industry Pension Fund Plan

March 31, 2025 and 2024

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Independent Auditor's Report

To the Trustees and Participants
The Cleveland Glass and Glazing Industry Pension Fund Plan

Opinion on the 2025 Financial Statements

We have audited the financial statements of The Cleveland Glass and Glazing Industry Pension Fund Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of March 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of The Cleveland Glass and Glazing Industry Pension Fund Plan as of March 31, 2025, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2025 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 Cleveland Glass and Glazing Industry Pension Fund Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the 2025 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the The Cleveland Glass and Glazing Industry Pension Fund Plan's ability to continue as a going concern for one year following the date that 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 2025 Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Cleveland Glass and Glazing Industry Pension Fund 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 Cleveland Glass and Glazing Industry Pension Fund Plan's ability to continue as a going concern for a reasonable period of time.

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

2025 Supplemental Information Required by ERISA

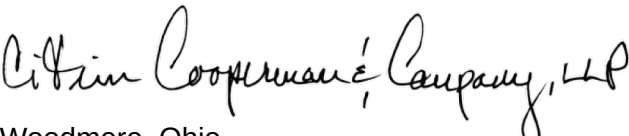
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i - schedule of assets (held at end of year) and schedule H, line 4j - schedule of reportable transactions as of or for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Matter - 2024 Financial Statements

The financial statements of The Cleveland Glass and Glazing Industry Pension Fund Plan as of December 31, 2024, were audited by other auditors whose report dated January 7, 2025, expressed an unmodified opinion on those statements.



Woodmere, Ohio
January 12, 2026

The Cleveland Glass and Glazing Industry Pension Fund Plan

Statements of Net Assets Available for Benefits

March 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Restricted cash and cash equivalents	\$ 731,893	\$ 456,110
Investments at fair value	63,609,153	61,353,316
Receivables	430,853	440,350
Property and equipment, net	726	-
Total assets	<u>64,772,625</u>	<u>62,249,776</u>
Liabilities		
Payables		
Other payables	29,901	61,844
Other liabilities	-	294,693
Total liabilities	<u>29,901</u>	<u>356,537</u>
Net assets available for benefits	<u>\$ 64,742,724</u>	<u>\$ 61,893,239</u>

See independent auditor's report and accompanying notes to the financial statements.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Statements of Changes in Net Assets Available for Benefits

For the Years Ended March 31, 2025 and 2024

	2025	2024
Additions		
Investment income, net		
Net appreciation in fair value of investments	\$ 1,417,633	\$ 6,931,146
Interest and dividends	1,824,591	1,311,160
Total investment income, net	3,242,224	8,242,306
Contributions		
Employer contributions	3,177,144	2,906,919
Total additions	6,419,368	11,149,225
 Deductions		
Benefits paid to participants	3,439,286	4,190,432
Administrative expenses	130,597	169,766
Total deductions	3,569,883	4,360,198
 Net increase	2,849,485	6,789,027
 Net assets available for benefits		
Beginning of year	61,893,239	55,104,212
End of year	\$ 64,742,724	\$ 61,893,239

See independent auditor's report and accompanying notes to the financial statements.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

1. DESCRIPTION OF PLAN

The following description of The Cleveland Glass and Glazing Industry Pension Fund Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined contribution plan that was established effective January 2, 1957 as a result of a collective bargaining agreement (CBA) between the International Union of Painter and Allied Trades (f.k.a. Brotherhood of Painters, Decorators and Paperhangers of America, Glaziers Local Union 181, AFL-CIO) of Cleveland, Ohio and various employers of members of this union. On April 1, 1985, The Cleveland Glass and Glazing Industry Local 1210 Pension Fund Plan was merged into the Plan. The Plan was restated effective April 1, 2014. Effective July 7, 2016, the Plan was amended to allow Glaziers, Architectural Metal and Glassworkers Local Union 948 to join the Plan. Effective June 1, 2017, the Plan was amended to allow Painters and Allied Trades Local Union 788 to join the Plan. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Further, the Plan covers all employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and various unions.

Participant accounts - Each participant's account is credited with contributions made on behalf of the participating employers, as well as an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are vested immediately.

Payment of benefits - On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

Forfeited accounts - At March 31, 2025 and 2024, there were no forfeited nonvested accounts.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

2. SUMMARY OF ACCOUNTING POLICIES

Basis of accounting - The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Restrictive cash and cash equivalents - The Plan maintains its cash in accounts at national financial institutions which, at times, may exceed federally insured limits. The Plan has not incurred any losses resulting from cash held at the financial institutions.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation 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.

Expenses - Certain expenses of maintaining the Plan are paid by the Plan and recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. Investment related expenses are included in net appreciation in fair value of investments.

Employers' contributions and related receivables - The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on factors related to specific employers' or groups of participants' ability to pay, and current and future economic trends and conditions. As of March 31, 2025 and 2024, no allowance for credit losses was considered necessary.

Subsequent events - Subsequent events were evaluated through January 12, 2026, the date the financial statements were available to be issued.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

3. FAIR VALUE MEASUREMENTS

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

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

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

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

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at March 31, 2025 and 2024.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025 and 2024:

Assets at Fair Value as of March 31, 2025	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 807,887	\$ -	\$ 807,888
Mutual funds	-	32,455,663	-	32,455,663
U.S. government securities	-	17,786,545	-	17,786,545
Corporate bonds	-	9,652,561	-	9,652,561
Total assets in the fair value hierarchy	-	60,702,656	-	60,702,657
Investments measured at net asset value (a)	-	-	-	2,906,496
Total investments at fair value	\$ -	\$ 60,702,656	\$ -	\$ 63,609,153

Assets at Fair Value as of March 31, 2024	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 654,711	\$ -	\$ 654,711
Mutual funds	-	34,564,187	-	34,564,187
U.S. government securities	-	14,422,180	-	14,422,180
Corporate bonds	-	8,891,172	-	8,891,172
Total assets in the fair value hierarchy	-	58,532,250	-	58,532,250
Investments measured at net asset value (a)	-	-	-	2,821,066
Total investments at fair value	\$ -	\$ 58,532,250	\$ -	\$ 61,353,316

(a) In accordance with FASB ASC 820, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAV per share as of March 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
March 31, 2025				
Stable Value Collective trust fund: Galliard Stable Return Fund C	\$ 2,906,496	\$ -	Daily	None
March 31, 2024				
Stable Value Collective trust fund: Galliard Stable Return Fund C	\$ 2,821,066	\$ -	Daily	None

4. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

The Plan pays fees for arrangements with service providers and affiliated entities, including for management of certain Plan investments by the Custodian. These transactions qualify as party in interest transactions.

Additionally, the Plan shares common governance and transactions with related organizations, including Local Union 181, Local Union 948, Local Union 788, Local Union 7 and Local Union 387, all of which are tax exempt.

5. PLAN TERMINATION

Although the Trustees have not expressed intent to discontinue the Plan, they may do so at any time subject to the provisions of ERISA and the terms of the CBA.

6. TAX STATUS

The IRS has determined and informed the Trustees by a letter dated December 3, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving this letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Notes to the Financial Statements

March 31, 2025 and 2024

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2025 and 2024, there are no uncertain tax positions taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. OPERATING EXPENSES

The Plan recorded the following expenses for the years ended March 31, 2025 and 2024:

Administrative expenses	2025		2024
Legal	\$ 19,775	\$	16,747
Insurance and office	42,422		84,719
Accounting and bookkeeping	48,000		52,600
Audit	20,400		15,700
Total administrative expenses	\$ 130,597	\$	169,766

8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Supplemental Schedules

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Ancora/Thelen Small Mid-Cap Fund	Mutual fund	**	\$ 6,661,739
	IShares Russell 1000 Index Fund	Mutual fund	**	19,167,876
	Vanguard Mid-Cap Index Fund	Mutual fund	**	6,626,048
	Acuity Brands Lighting Inc.	Corporate bond	**	263,874
	Assurant Inc.	Corporate bond	**	291,577
	Bank of America Corp.	Corporate bond	**	245,704
	Borgwarner Inc.	Corporate bond	**	172,494
	Brown & Brown Inc.	Corporate bond	**	343,376
	Burlington Northern Santa Fe LLC	Corporate bond	**	220,533
	Capital One Financial Corp.	Corporate bond	**	275,566
	Comcast Corp.	Corporate bond	**	264,228
	Duke Energy Carolinas LLC	Corporate bond	**	270,858
	Freeport-McMoran Inc.	Corporate bond	**	274,563
	Goldman Sachs Group Inc.	Corporate bond	**	324,951
	Huntington Bancshares Inc.	Corporate bond	**	206,138
	JPMorgan Chase & Co.	Corporate bond	**	246,601
	Lazard Group LLC	Corporate bond	**	227,569
	Lennox International Inc.	Corporate bond	**	364,177

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	McDonalds Corp.	Corporate bond	**	\$ 214,641
	Meritage Homes Corp.	Corporate bond	**	295,167
	Oshkosh Corp.	Corporate bond	**	303,956
	Plains All American Pipeline	Corporate bond	**	273,261
	Quanta Services Inc.	Corporate bond	**	268,765
	Raymond James Financial Inc.	Corporate bond	**	346,518
	Roper Technologies Inc.	Corporate bond	**	351,832
	Sixth Street Specialty	Corporate bond	**	268,267
	Southwestern Public Service Co.	Corporate bond	**	222,803
	Sysco Corp.	Corporate bond	**	187,323
	T-Mobile USA Inc.	Corporate bond	**	270,719
	Targa Resources Partners LP/FIN Corp	Corporate bond	**	358,309
	Verisign Inc.	Corporate bond	**	379,464
	Verisk Analytics Inc.	Corporate bond	**	272,228
	Americredit Auto Receivables Trust	Corporate bond	**	200,717
	Carmax Auto Owner Trust ABS 2022-4 D	Corporate bond	**	315,914
	Carmax Auto Owner Trust ABS 2021-2 D	Corporate bond	**	228,453
	Carmax Auto Owner Trust ABS 2023-2 D	Corporate bond	**	278,760
	Carmax Auto Owner Trust ABS 2021-1 D	Corporate bond	**	125,943
	Santander Drive Auto Receivables Trust	Corporate bond	**	232,303

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	World Omni Auto Receivables Trust	Corporate bond	**	\$ 265,009
	Fannie Mae Pool MA4547	U.S. government security	**	524,953
	Fannie Mae Pool MA4805	U.S. government security	**	528,203
	Fannie Mae Pool CA8256	U.S. government security	**	603,498
	Fannie Mae Pool MA4869	U.S. government security	**	448,082
	Fannie Mae Pool CB0199	U.S. government security	**	323,269
	Fannie Mae Pool MA4625	U.S. government security	**	762,996
	Fannie Mae Pool CB8687	U.S. government security	**	667,108
	Fannie Mae Pool MA4379	U.S. government security	**	755,828
	Fannie Mae Pool MA4655	U.S. government security	**	461,814
	Fannie Mae Pool MA4700	U.S. government security	**	479,273
	Fannie Mae Pool SD8206	U.S. government security	**	900,244
	Fannie Mae Pool SD8214	U.S. government security	**	374,982
	Fannie Mae Pool SD8258	U.S. government security	**	552,795
	United States Treasury	U.S. government security	**	293,848

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	United States Treasury	U.S. government security	**	\$ 843,260
	United States Treasury	U.S. government security	**	1,276,494
	United States Treasury	U.S. government security	**	1,279,200
	United States Treasury	U.S. government security	**	924,364
	United States Treasury	U.S. government security	**	476,354
	United States Treasury	U.S. government security	**	207,178
	United States Treasury	U.S. government security	**	1,236,269
	United States Treasury	U.S. government security	**	1,285,094
	United States Treasury	U.S. government security	**	1,277,404
	United States Treasury	U.S. government security	**	1,304,036
	Galliard Stable Return Fund	Common collective trust	**	2,906,496
	Federated Government Obligations Institutional Shares 0567699.1	Money market fund	**	261,134

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federated Government Obligations Institutional Shares 0567699.2	Money market fund	**	\$ 961
	Federated Government Obligations Institutional Shares 0567699.3	Money market fund	**	545,792
				\$ 63,609,153

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
Series Transactions								
	Federated Government Obligations Institutional Shares	\$ 4	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -
	Federated Government Obligations Institutional Shares	456	-	-	-	456	456	-
	Federated Government Obligations Institutional Shares	-	(267,014)	-	-	(267,014)	(267,014)	-
	Federated Government Obligations Institutional Shares	-	(71,484)	-	-	(71,484)	(71,484)	-
	Federated Government Obligations Institutional Shares	661,317	-	-	-	661,317	661,317	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (5,374)	\$ -	\$ -	\$ (5,374)	\$ (5,374)	\$ -
	Federated Government Obligations Institutional Shares	-	(113,746)	-	-	(113,746)	(113,746)	-
	Federated Government Obligations Institutional Shares	-	(2,937)	-	-	(2,937)	(2,937)	-
	Federated Government Obligations Institutional Shares	-	-	-	-	-	-	-
	Federated Government Obligations Institutional Shares	-	(3,316)	-	-	(3,316)	(3,316)	-
	Federated Government Obligations Institutional Shares	83,007	-	-	-	83,007	83,007	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (650,000)	\$ -	\$ -	\$ (650,000)	\$ (650,000)	\$ -
	Federated Government Obligations Institutional Shares	-	(981)	-	-	(981)	(981)	-
	Federated Government Obligations Institutional Shares	5,325	-	-	-	5,325	5,325	-
	Federated Government Obligations Institutional Shares	-	(2,910)	-	-	(2,910)	(2,910)	-
	Federated Government Obligations Institutional Shares	-	(18,749)	-	-	(18,749)	(18,749)	-
	Federated Government Obligations Institutional Shares	846	-	-	-	846	846	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 4	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -
	Federated Government Obligations Institutional Shares	1,080	-	-	-	1,080	1,080	-
	Federated Government Obligations Institutional Shares	4,015	-	-	-	4,015	4,015	-
	Federated Government Obligations Institutional Shares	-	(91,030)	-	-	(91,030)	(91,030)	-
	Federated Government Obligations Institutional Shares	291,858	-	-	-	291,858	291,858	-
	Federated Government Obligations Institutional Shares	109,782	-	-	-	109,782	109,782	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (237,666)	\$ -	\$ -	\$ (237,666)	\$ (237,666)	\$ -
	Federated Government Obligations Institutional Shares	94,602	-	-	-	94,602	94,602	-
	Federated Government Obligations Institutional Shares	74,042	-	-	-	74,042	74,042	-
	Federated Government Obligations Institutional Shares	15,908	-	-	-	15,908	15,908	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	422	-	-	-	422	422	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 103	\$ -	\$ -	\$ -	\$ 103	\$ 103	\$ -
	Federated Government Obligations Institutional Shares	-	(8,800)	-	-	(8,800)	(8,800)	-
	Federated Government Obligations Institutional Shares	-	(122,960)	-	-	(122,960)	(122,960)	-
	Federated Government Obligations Institutional Shares	-	(40,933)	-	-	(40,933)	(40,933)	-
	Federated Government Obligations Institutional Shares	83,693	-	-	-	83,693	83,693	-
	Federated Government Obligations Institutional Shares	51,032	-	-	-	51,032	51,032	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 210	\$ -	\$ -	\$ -	\$ 210	\$ 210	\$ -
	Federated Government Obligations Institutional Shares	79,545	-	-	-	79,545	79,545	-
	Federated Government Obligations Institutional Shares	-	(202,452)	-	-	(202,452)	(202,452)	-
	Federated Government Obligations Institutional Shares	21,783	-	-	-	21,783	21,783	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	504	-	-	-	504	504	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (50,710)	\$ -	\$ -	\$ (50,710)	\$ (50,710)	\$ -
	Federated Government Obligations Institutional Shares	192,397	-	-	-	192,397	192,397	-
	Federated Government Obligations Institutional Shares	-	-	-	-	-	-	-
	Federated Government Obligations Institutional Shares	-	(3,337)	-	-	(3,337)	(3,337)	-
	Federated Government Obligations Institutional Shares	210	-	-	-	210	210	-
	Federated Government Obligations Institutional Shares	-	(1,210)	-	-	(1,210)	(1,210)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (184,284)	\$ -	\$ -	\$ (184,284)	\$ (184,284)	\$ -
	Federated Government Obligations Institutional Shares	-	(72,790)	-	-	(72,790)	(72,790)	-
	Federated Government Obligations Institutional Shares	31,325	-	-	-	31,325	31,325	-
	Federated Government Obligations Institutional Shares	1,301	-	-	-	1,301	1,301	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	442	-	-	-	442	442	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (51,680)	\$ -	\$ -	\$ (51,680)	\$ (51,680)	\$ -
	Federated Government Obligations Institutional Shares	2,550	-	-	-	2,550	2,550	-
	Federated Government Obligations Institutional Shares	-	(67,009)	-	-	(67,009)	(67,009)	-
	Federated Government Obligations Institutional Shares	165,089	-	-	-	165,089	165,089	-
	Federated Government Obligations Institutional Shares	210	-	-	-	210	210	-
	Federated Government Obligations Institutional Shares	75,707	-	-	-	75,707	75,707	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (300,570)	\$ -	\$ -	\$ (300,570)	\$ (300,570)	\$ -
	Federated Government Obligations Institutional Shares	38,736	-	-	-	38,736	38,736	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	414	-	-	-	414	414	-
	Federated Government Obligations Institutional Shares	111,047	-	-	-	111,047	111,047	-
	Federated Government Obligations Institutional Shares	210	-	-	-	210	210	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$1,504,388	\$ -	\$ -	\$ -	\$1,504,388	\$1,504,388	\$ -
	Federated Government Obligations Institutional Shares	502,388	-	-	-	502,388	502,388	-
	Federated Government Obligations Institutional Shares	-	(946,625)	-	-	(946,625)	(946,625)	-
	Federated Government Obligations Institutional Shares	-	(323,141)	-	-	(323,141)	(323,141)	-
	Federated Government Obligations Institutional Shares	-	(264,654)	-	-	(264,654)	(264,654)	-
	Federated Government Obligations Institutional Shares	-	(110,295)	-	-	(110,295)	(110,295)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 403,803	\$ -	\$ -	\$ -	\$ 403,803	\$ 403,803	\$ -
	Federated Government Obligations Institutional Shares	71,063	-	-	-	71,063	71,063	-
	Federated Government Obligations Institutional Shares	14,299	-	-	-	14,299	14,299	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	1,117	-	-	-	1,117	1,117	-
	Federated Government Obligations Institutional Shares	-	(323,948)	-	-	(323,948)	(323,948)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ -
	Federated Government Obligations Institutional Shares	-	(71,001)	-	-	(71,001)	(71,001)	-
	Federated Government Obligations Institutional Shares	-	(119,942)	-	-	(119,942)	(119,942)	-
	Federated Government Obligations Institutional Shares	102,674	-	-	-	102,674	102,674	-
	Federated Government Obligations Institutional Shares	-	-	-	-	-	-	-
	Federated Government Obligations Institutional Shares	-	(3,543)	-	-	(3,543)	(3,543)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (145)	\$ -	\$ -	\$ (145)	\$ (145)	\$ -
	Federated Government Obligations Institutional Shares	5,658	-	-	-	5,658	5,658	-
	Federated Government Obligations Institutional Shares	77,972	-	-	-	77,972	77,972	-
	Federated Government Obligations Institutional Shares	-	(178,919)	-	-	(178,919)	(178,919)	-
	Federated Government Obligations Institutional Shares	554	-	-	-	554	554	-
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 549	\$ -	\$ -	\$ -	\$ 549	\$ 549	\$ -
	Federated Government Obligations Institutional Shares	93	-	-	-	93	93	-
	Federated Government Obligations Institutional Shares	4,289	-	-	-	4,289	4,289	-
	Federated Government Obligations Institutional Shares	120,777	-	-	-	120,777	120,777	-
	Federated Government Obligations Institutional Shares	210	-	-	-	210	210	-
	Federated Government Obligations Institutional Shares	91,676	-	-	-	91,676	91,676	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 6,582	\$ -	\$ -	\$ -	\$ 6,582	\$ 6,582	\$ -
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	358	-	-	-	358	358	-
	Federated Government Obligations Institutional Shares	-	(124,781)	-	-	(124,781)	(124,781)	-
	Federated Government Obligations Institutional Shares	6,694	-	-	-	6,694	6,694	-
	Federated Government Obligations Institutional Shares	323	-	-	-	323	323	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (86,311)	\$ -	\$ -	\$ (86,311)	\$ (86,311)	\$ -
	Federated Government Obligations Institutional Shares	84,798	-	-	-	84,798	84,798	-
	Federated Government Obligations Institutional Shares	210	-	-	-	210	210	-
	Federated Government Obligations Institutional Shares	67,803	-	-	-	67,803	67,803	-
	Federated Government Obligations Institutional Shares	71,970	-	-	-	71,970	71,970	-
	Federated Government Obligations Institutional Shares	19,500	-	-	-	19,500	19,500	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 2,804	\$ -	\$ -	\$ -	\$ 2,804	\$ 2,804	\$ -
	Federated Government Obligations Institutional Shares	4	-	-	-	4	4	-
	Federated Government Obligations Institutional Shares	449	-	-	-	449	449	-
	Federated Government Obligations Institutional Shares	-	(67,271)	-	-	(67,271)	(67,271)	-
	Federated Government Obligations Institutional Shares	88,510	-	-	-	88,510	88,510	-
	Federated Government Obligations Institutional Shares	-	-	-	-	-	-	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (3,565)	\$ -	\$ -	\$ (3,565)	\$ (3,565)	\$ -
	Federated Government Obligations Institutional Shares	-	(1,268)	-	-	(1,268)	(1,268)	-
	Federated Government Obligations Institutional Shares	1,895	-	-	-	1,895	1,895	-
	Federated Government Obligations Institutional Shares	-	(28,152)	-	-	(28,152)	(28,152)	-
	Federated Government Obligations Institutional Shares	66,886	-	-	-	66,886	66,886	-
	Federated Government Obligations Institutional Shares	-	(278,770)	-	-	(278,770)	(278,770)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 1,497,119	\$ -	\$ -	\$ -	\$ 1,497,119	\$ 1,497,119	\$ -
	Federated Government Obligations Institutional Shares	65,666	-	-	-	65,666	65,666	-
	Federated Government Obligations Institutional Shares	1,069	-	-	-	1,069	1,069	-
	Federated Government Obligations Institutional Shares	3	-	-	-	3	3	-
	Federated Government Obligations Institutional Shares	406	-	-	-	406	406	-
	Federated Government Obligations Institutional Shares	-	(1,353,798)	-	-	(1,353,798)	(1,353,798)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (46,087)	\$ -	\$ -	\$ (46,087)	\$ (46,087)	\$ -
	Federated Government Obligations Institutional Shares	8,357	-	-	-	8,357	8,357	-
	Federated Government Obligations Institutional Shares	162	-	-	-	162	162	-
	Federated Government Obligations Institutional Shares	-	(81,532)	-	-	(81,532)	(81,532)	-
	Federated Government Obligations Institutional Shares	153,133	-	-	-	153,133	153,133	-
	Federated Government Obligations Institutional Shares	60,333	-	-	-	60,333	60,333	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ 53,401	\$ -	\$ -	\$ -	\$ 53,401	\$ 53,401	\$ -
	Federated Government Obligations Institutional Shares	36,224	-	-	-	36,224	36,224	-
	Federated Government Obligations Institutional Shares	3	-	-	-	3	3	-
	Federated Government Obligations Institutional Shares	303	-	-	-	303	303	-
	Federated Government Obligations Institutional Shares	400,000	-	-	-	400,000	400,000	-
	Federated Government Obligations Institutional Shares	-	(298,317)	-	-	(298,317)	(298,317)	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (89,193)	\$ -	\$ -	\$ (89,193)	\$ (89,193)	\$ -
	Federated Government Obligations Institutional Shares	75,070	-	-	-	75,070	75,070	-
	Federated Government Obligations Institutional Shares	21,819	-	-	-	21,819	21,819	-
	Federated Government Obligations Institutional Shares	5,175	-	-	-	5,175	5,175	-
	Federated Government Obligations Institutional Shares	51,814	-	-	-	51,814	51,814	-
	Federated Government Obligations Institutional Shares	71,220	-	-	-	71,220	71,220	-

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-6529860

Plan Number: 001

For the Year Ended March 31, 2025

(a)	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain
	Federated Government Obligations Institutional Shares	\$ -	\$ (23,783)	\$ -	\$ -	\$ (23,783)	\$ (23,783)	\$ -
	Federated Government Obligations Institutional Shares	29,253	-	-	-	29,253	29,253	-
	Ishares Russell 1000 Index Fund	71,484	-	-	-	71,484	71,484	-
	Ishares Russell 1000 Index Fund	-	(661,317)	-	-	(300,754)	(661,317)	360,563
	Ishares Russell 1000 Index Fund	50,710	-	-	-	50,710	50,710	-
	Ishares Russell 1000 Index Fund	-	(1,002,516)	-	-	(426,304)	(1,002,516)	576,212
	Ishares Russell 1000 Index Fund	71,001	-	-	-	71,001	71,001	-
	Ishares Russell 1000 Index Fund	67,271	-	-	-	67,271	67,271	-
	Ishares Russell 1000 Index Fund	-	(1,497,119)	-	-	(595,723)	(1,497,119)	901,396
	Total Series Transactions	\$8,310,496	\$(11,057,935)	\$ -	\$ -	\$ (909,268)	\$(2,747,439)	\$1,838,171

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Ancora/Thelen Small Mid-Cap Fund	Mutual fund	**	\$ 6,661,739
	IShares Russell 1000 Index Fund	Mutual fund	**	19,167,876
	Vanguard Mid-Cap Index Fund	Mutual fund	**	6,626,048
	Acuity Brands Lighting Inc.	Corporate bond	**	263,874
	Assurant Inc.	Corporate bond	**	291,577
	Bank of America Corp.	Corporate bond	**	245,704
	Borgwarner Inc.	Corporate bond	**	172,494
	Brown & Brown Inc.	Corporate bond	**	343,376
	Burlington Northern Santa Fe LLC	Corporate bond	**	220,533
	Capital One Financial Corp.	Corporate bond	**	275,566
	Comcast Corp.	Corporate bond	**	264,228
	Duke Energy Carolinas LLC	Corporate bond	**	270,858
	Freeport-McMoran Inc.	Corporate bond	**	274,563
	Goldman Sachs Group Inc.	Corporate bond	**	324,951
	Huntington Bancshares Inc.	Corporate bond	**	206,138
	JPMorgan Chase & Co.	Corporate bond	**	246,601
	Lazard Group LLC	Corporate bond	**	227,569
	Lennox International Inc.	Corporate bond	**	364,177

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	McDonalds Corp.	Corporate bond	**	\$ 214,641
	Meritage Homes Corp.	Corporate bond	**	295,167
	Oshkosh Corp.	Corporate bond	**	303,956
	Plains All American Pipeline	Corporate bond	**	273,261
	Quanta Services Inc.	Corporate bond	**	268,765
	Raymond James Financial Inc.	Corporate bond	**	346,518
	Roper Technologies Inc.	Corporate bond	**	351,832
	Sixth Street Specialty	Corporate bond	**	268,267
	Southwestern Public Service Co.	Corporate bond	**	222,803
	Sysco Corp.	Corporate bond	**	187,323
	T-Mobile USA Inc.	Corporate bond	**	270,719
	Targa Resources Partners LP/FIN Corp	Corporate bond	**	358,309
	Verisign Inc.	Corporate bond	**	379,464
	Verisk Analytics Inc.	Corporate bond	**	272,228
	Americredit Auto Receivables Trust	Corporate bond	**	200,717
	Carmax Auto Owner Trust ABS 2022-4 D	Corporate bond	**	315,914
	Carmax Auto Owner Trust ABS 2021-2 D	Corporate bond	**	228,453
	Carmax Auto Owner Trust ABS 2023-2 D	Corporate bond	**	278,760
	Carmax Auto Owner Trust ABS 2021-1 D	Corporate bond	**	125,943
	Santander Drive Auto Receivables Trust	Corporate bond	**	232,303

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	World Omni Auto Receivables Trust	Corporate bond	**	\$ 265,009
	Fannie Mae Pool MA4547	U.S. government security	**	524,953
	Fannie Mae Pool MA4805	U.S. government security	**	528,203
	Fannie Mae Pool CA8256	U.S. government security	**	603,498
	Fannie Mae Pool MA4869	U.S. government security	**	448,082
	Fannie Mae Pool CB0199	U.S. government security	**	323,269
	Fannie Mae Pool MA4625	U.S. government security	**	762,996
	Fannie Mae Pool CB8687	U.S. government security	**	667,108
	Fannie Mae Pool MA4379	U.S. government security	**	755,828
	Fannie Mae Pool MA4655	U.S. government security	**	461,814
	Fannie Mae Pool MA4700	U.S. government security	**	479,273
	Fannie Mae Pool SD8206	U.S. government security	**	900,244
	Fannie Mae Pool SD8214	U.S. government security	**	374,982
	Fannie Mae Pool SD8258	U.S. government security	**	552,795
	United States Treasury	U.S. government security	**	293,848

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	United States Treasury	U.S. government security	**	\$ 843,260
	United States Treasury	U.S. government security	**	1,276,494
	United States Treasury	U.S. government security	**	1,279,200
	United States Treasury	U.S. government security	**	924,364
	United States Treasury	U.S. government security	**	476,354
	United States Treasury	U.S. government security	**	207,178
	United States Treasury	U.S. government security	**	1,236,269
	United States Treasury	U.S. government security	**	1,285,094
	United States Treasury	U.S. government security	**	1,277,404
	United States Treasury	U.S. government security	**	1,304,036
	Galliard Stable Return Fund	Common collective trust	**	2,906,496
	Federated Government Obligations Institutional Shares 0567699.1	Money market fund	**	261,134

See independent auditor's report.

The Cleveland Glass and Glazing Industry Pension Fund Plan

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

EIN: 34-6529860

Plan Number: 001

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Federated Government Obligations Institutional Shares 0567699.2	Money market fund	**	\$ 961
	Federated Government Obligations Institutional Shares 0567699.3	Money market fund	**	545,792
				\$ 63,609,153

See independent auditor's report.



Account Statement

CLEVE GLASS & GLAZING CONSOL 0567699

April 01, 2024 - March 31, 2025

5% Report by Asset - Aggregate Transactions

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	04/01/2024	3.7100	3.71	0.00	0.00	3.71	3.71	0.00
Purchase	04/01/2024	455.8800	455.88	0.00	0.00	455.88	455.88	0.00
Sale	04/01/2024	-267,014.2400	267,014.24	0.00	0.00	-267,014.24	-267,014.24	0.00
Sale	04/04/2024	-71,483.8000	71,483.80	0.00	0.00	-71,483.80	-71,483.80	0.00
Purchase	04/08/2024	661,317.1500	661,317.15	0.00	0.00	661,317.15	661,317.15	0.00
Sale	04/09/2024	-5,373.7800	5,373.78	0.00	0.00	-5,373.78	-5,373.78	0.00
Sale	04/11/2024	-113,745.9600	113,745.96	0.00	0.00	-113,745.96	-113,745.96	0.00
Sale	04/12/2024	-2,936.5200	2,936.52	0.00	0.00	-2,936.52	-2,936.52	0.00
Sale	04/12/2024	-0.1000	0.10	0.00	0.00	-0.10	-0.10	0.00
Sale	04/12/2024	-3,316.0500	3,316.05	0.00	0.00	-3,316.05	-3,316.05	0.00
Purchase	04/15/2024	83,006.9100	83,006.91	0.00	0.00	83,006.91	83,006.91	0.00
Sale	04/15/2024	-650,000.0000	650,000.00	0.00	0.00	-650,000.00	-650,000.00	0.00
Sale	04/18/2024	-980.9700	980.97	0.00	0.00	-980.97	-980.97	0.00
Purchase	04/22/2024	5,324.8000	5,324.80	0.00	0.00	5,324.80	5,324.80	0.00
Sale	04/23/2024	-2,910.2200	2,910.22	0.00	0.00	-2,910.22	-2,910.22	0.00
Sale	04/25/2024	-18,748.6100	18,748.61	0.00	0.00	-18,748.61	-18,748.61	0.00
Purchase	05/01/2024	845.7000	845.70	0.00	0.00	845.70	845.70	0.00
Purchase	05/01/2024	3.6000	3.60	0.00	0.00	3.60	3.60	0.00
Purchase	05/01/2024	1,080.3800	1,080.38	0.00	0.00	1,080.38	1,080.38	0.00
Purchase	05/13/2024	4,015.0000	4,015.00	0.00	0.00	4,015.00	4,015.00	0.00
Sale	05/14/2024	-91,030.4200	91,030.42	0.00	0.00	-91,030.42	-91,030.42	0.00
Purchase	05/15/2024	291,858.0900	291,858.09	0.00	0.00	291,858.09	291,858.09	0.00
Purchase	05/20/2024	109,781.8200	109,781.82	0.00	0.00	109,781.82	109,781.82	0.00
Sale	05/21/2024	-237,666.1100	237,666.11	0.00	0.00	-237,666.11	-237,666.11	0.00
Purchase	05/22/2024	94,602.4800	94,602.48	0.00	0.00	94,602.48	94,602.48	0.00
Purchase	05/28/2024	74,042.0400	74,042.04	0.00	0.00	74,042.04	74,042.04	0.00





5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/03/2024	15,908.2000	0.00	0.00	15,908.20	15,908.20	0.00
Purchase	06/03/2024	3.7200	0.00	0.00	3.72	3.72	0.00
Purchase	06/03/2024	421.9600	0.00	0.00	421.96	421.96	0.00
Purchase	06/04/2024	102.8000	0.00	0.00	102.80	102.80	0.00
Sale	06/04/2024	-8,800.0000	0.00	0.00	-8,800.00	-8,800.00	0.00
Sale	06/05/2024	-122,960.0000	0.00	0.00	-122,960.00	-122,960.00	0.00
Sale	06/07/2024	-40,933.4900	0.00	0.00	-40,933.49	-40,933.49	0.00
Purchase	06/17/2024	83,692.8200	0.00	0.00	83,692.82	83,692.82	0.00
Purchase	06/17/2024	51,032.0400	0.00	0.00	51,032.04	51,032.04	0.00
Purchase	06/18/2024	210.4200	0.00	0.00	210.42	210.42	0.00
Purchase	06/25/2024	79,545.3800	0.00	0.00	79,545.38	79,545.38	0.00
Sale	06/27/2024	-202,452.1100	0.00	0.00	-202,452.11	-202,452.11	0.00
Purchase	07/01/2024	21,782.6900	0.00	0.00	21,782.69	21,782.69	0.00
Purchase	07/01/2024	3.8600	0.00	0.00	3.86	3.86	0.00
Purchase	07/01/2024	504.1500	0.00	0.00	504.15	504.15	0.00
Sale	07/03/2024	-50,709.6700	0.00	0.00	-50,709.67	-50,709.67	0.00
Purchase	07/15/2024	192,397.3800	0.00	0.00	192,397.38	192,397.38	0.00
Sale	07/15/2024	-0.1100	0.00	0.00	-0.11	-0.11	0.00
Sale	07/15/2024	-3,336.8800	0.00	0.00	-3,336.88	-3,336.88	0.00
Purchase	07/18/2024	210.4200	0.00	0.00	210.42	210.42	0.00
Sale	07/22/2024	-1,210.2500	0.00	0.00	-1,210.25	-1,210.25	0.00
Sale	07/25/2024	-184,284.1800	0.00	0.00	-184,284.18	-184,284.18	0.00
Sale	07/26/2024	-72,790.4400	0.00	0.00	-72,790.44	-72,790.44	0.00
Purchase	07/31/2024	31,325.0000	0.00	0.00	31,325.00	31,325.00	0.00
Purchase	08/01/2024	1,301.4900	0.00	0.00	1,301.49	1,301.49	0.00



Account Statement

CLEVE GLASS & GLAZING CONSOL 0567699

April 01, 2024 - March 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/01/2024	4.0300	4.03	0.00	0.00	4.03	4.03	0.00
Purchase	08/01/2024	441.7400	441.74	0.00	0.00	441.74	441.74	0.00
Sale	08/02/2024	-51,680.3400	51,680.34	0.00	0.00	-51,680.34	-51,680.34	0.00
Purchase	08/05/2024	2,550.0000	2,550.00	0.00	0.00	2,550.00	2,550.00	0.00
Sale	08/07/2024	-67,008.8200	67,008.82	0.00	0.00	-67,008.82	-67,008.82	0.00
Purchase	08/15/2024	165,088.9100	165,088.91	0.00	0.00	165,088.91	165,088.91	0.00
Purchase	08/19/2024	210.4200	210.42	0.00	0.00	210.42	210.42	0.00
Purchase	08/26/2024	75,707.3400	75,707.34	0.00	0.00	75,707.34	75,707.34	0.00
Sale	08/28/2024	-300,569.9700	300,569.97	0.00	0.00	-300,569.97	-300,569.97	0.00
Purchase	09/03/2024	38,736.1400	38,736.14	0.00	0.00	38,736.14	38,736.14	0.00
Purchase	09/03/2024	4.0300	4.03	0.00	0.00	4.03	4.03	0.00
Purchase	09/03/2024	413.7500	413.75	0.00	0.00	413.75	413.75	0.00
Purchase	09/16/2024	111,047.3400	111,047.34	0.00	0.00	111,047.34	111,047.34	0.00
Purchase	09/18/2024	210.4200	210.42	0.00	0.00	210.42	210.42	0.00
Purchase	09/19/2024	1,504,387.5000	1,504,387.50	0.00	0.00	1,504,387.50	1,504,387.50	0.00
Purchase	09/19/2024	502,515.5500	502,515.55	0.00	0.00	502,515.55	502,515.55	0.00
Sale	09/23/2024	-946,625.4800	946,625.48	0.00	0.00	-946,625.48	-946,625.48	0.00
Sale	09/24/2024	-323,140.7500	323,140.75	0.00	0.00	-323,140.75	-323,140.75	0.00
Sale	09/25/2024	-264,654.2800	264,654.28	0.00	0.00	-264,654.28	-264,654.28	0.00
Sale	09/27/2024	-110,295.2100	110,295.21	0.00	0.00	-110,295.21	-110,295.21	0.00
Purchase	09/30/2024	403,803.2000	403,803.20	0.00	0.00	403,803.20	403,803.20	0.00
Purchase	09/30/2024	71,062.5700	71,062.57	0.00	0.00	71,062.57	71,062.57	0.00
Purchase	10/01/2024	14,298.9100	14,298.91	0.00	0.00	14,298.91	14,298.91	0.00
Purchase	10/01/2024	3.7900	3.79	0.00	0.00	3.79	3.79	0.00
Purchase	10/01/2024	1,116.8500	1,116.85	0.00	0.00	1,116.85	1,116.85	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/02/2024	-323,947.8200	323,947.82	0.00	0.00	-323,947.82	-323,947.82	0.00
Sale	10/02/2024	-500,000.0000	500,000.00	0.00	0.00	-500,000.00	-500,000.00	0.00
Sale	10/03/2024	-71,001.4800	71,001.48	0.00	0.00	-71,001.48	-71,001.48	0.00
Sale	10/07/2024	-119,942.1000	119,942.10	0.00	0.00	-119,942.10	-119,942.10	0.00
Purchase	10/15/2024	102,674.0500	102,674.05	0.00	0.00	102,674.05	102,674.05	0.00
Sale	10/15/2024	-0.1200	0.12	0.00	0.00	-0.12	-0.12	0.00
Sale	10/15/2024	-3,542.8900	3,542.89	0.00	0.00	-3,542.89	-3,542.89	0.00
Sale	10/18/2024	-144.7400	144.74	0.00	0.00	-144.74	-144.74	0.00
Purchase	10/22/2024	5,657.6000	5,657.60	0.00	0.00	5,657.60	5,657.60	0.00
Purchase	10/25/2024	77,972.2000	77,972.20	0.00	0.00	77,972.20	77,972.20	0.00
Sale	10/31/2024	-178,918.7400	178,918.74	0.00	0.00	-178,918.74	-178,918.74	0.00
Purchase	11/01/2024	554.1500	554.15	0.00	0.00	554.15	554.15	0.00
Purchase	11/01/2024	3.7200	3.72	0.00	0.00	3.72	3.72	0.00
Purchase	11/01/2024	549.3600	549.36	0.00	0.00	549.36	549.36	0.00
Purchase	11/07/2024	93.3900	93.39	0.00	0.00	93.39	93.39	0.00
Purchase	11/12/2024	4,288.7500	4,288.75	0.00	0.00	4,288.75	4,288.75	0.00
Purchase	11/15/2024	120,776.6400	120,776.64	0.00	0.00	120,776.64	120,776.64	0.00
Purchase	11/18/2024	210.4200	210.42	0.00	0.00	210.42	210.42	0.00
Purchase	11/25/2024	91,676.3500	91,676.35	0.00	0.00	91,676.35	91,676.35	0.00
Purchase	12/02/2024	6,582.1200	6,582.12	0.00	0.00	6,582.12	6,582.12	0.00
Purchase	12/02/2024	3.6000	3.60	0.00	0.00	3.60	3.60	0.00
Purchase	12/02/2024	357.5300	357.53	0.00	0.00	357.53	357.53	0.00
Sale	12/03/2024	-124,780.6000	124,780.60	0.00	0.00	-124,780.60	-124,780.60	0.00
Purchase	12/05/2024	6,693.7500	6,693.75	0.00	0.00	6,693.75	6,693.75	0.00
Purchase	12/12/2024	322.5000	322.50	0.00	0.00	322.50	322.50	0.00



Account Statement

CLEVE GLASS & GLAZING CONSOL 0567699

April 01, 2024 - March 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	12/13/2024	-86,310.7100	86,310.71	0.00	0.00	-86,310.71	-86,310.71	0.00
Purchase	12/16/2024	84,797.9700	84,797.97	0.00	0.00	84,797.97	84,797.97	0.00
Purchase	12/18/2024	210.4200	210.42	0.00	0.00	210.42	210.42	0.00
Purchase	12/20/2024	67,803.0300	67,803.03	0.00	0.00	67,803.03	67,803.03	0.00
Purchase	12/26/2024	71,970.2600	71,970.26	0.00	0.00	71,970.26	71,970.26	0.00
Purchase	12/31/2024	19,500.0000	19,500.00	0.00	0.00	19,500.00	19,500.00	0.00
Purchase	01/02/2025	2,804.1100	2,804.11	0.00	0.00	2,804.11	2,804.11	0.00
Purchase	01/02/2025	3.5900	3.59	0.00	0.00	3.59	3.59	0.00
Purchase	01/02/2025	448.8700	448.87	0.00	0.00	448.87	448.87	0.00
Sale	01/08/2025	-67,270.8600	67,270.86	0.00	0.00	-67,270.86	-67,270.86	0.00
Purchase	01/15/2025	88,510.1600	88,510.16	0.00	0.00	88,510.16	88,510.16	0.00
Sale	01/15/2025	-0.1200	0.12	0.00	0.00	-0.12	-0.12	0.00
Sale	01/15/2025	-3,565.0000	3,565.00	0.00	0.00	-3,565.00	-3,565.00	0.00
Sale	01/16/2025	-1,268.2800	1,268.28	0.00	0.00	-1,268.28	-1,268.28	0.00
Purchase	01/21/2025	1,894.9000	1,894.90	0.00	0.00	1,894.90	1,894.90	0.00
Sale	01/24/2025	-28,151.6400	28,151.64	0.00	0.00	-28,151.64	-28,151.64	0.00
Purchase	01/27/2025	66,885.5700	66,885.57	0.00	0.00	66,885.57	66,885.57	0.00
Sale	01/28/2025	-278,770.2700	278,770.27	0.00	0.00	-278,770.27	-278,770.27	0.00
Purchase	01/30/2025	1,497,119.1700	1,497,119.17	0.00	0.00	1,497,119.17	1,497,119.17	0.00
Purchase	01/31/2025	65,665.6300	65,665.63	0.00	0.00	65,665.63	65,665.63	0.00
Purchase	02/03/2025	1,068.7700	1,068.77	0.00	0.00	1,068.77	1,068.77	0.00
Purchase	02/03/2025	3.4100	3.41	0.00	0.00	3.41	3.41	0.00
Purchase	02/03/2025	406.0400	406.04	0.00	0.00	406.04	406.04	0.00
Sale	02/04/2025	-1,353,797.6200	1,353,797.62	0.00	0.00	-1,353,797.62	-1,353,797.62	0.00
Sale	02/05/2025	-46,086.6400	46,086.64	0.00	0.00	-46,086.64	-46,086.64	0.00





5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3								
FEDERATED GOVERNMENT OBLIGATIONS								
INSTITUTIONAL SHARES								
Purchase	02/07/2025	8,357.1500	8,357.15	0.00	0.00	8,357.15	8,357.15	0.00
Purchase	02/10/2025	162.2700	162.27	0.00	0.00	162.27	162.27	0.00
Sale	02/12/2025	-81,531.5300	81,531.53	0.00	0.00	-81,531.53	-81,531.53	0.00
Purchase	02/18/2025	153,132.9300	153,132.93	0.00	0.00	153,132.93	153,132.93	0.00
Purchase	02/25/2025	60,333.3100	60,333.31	0.00	0.00	60,333.31	60,333.31	0.00
Purchase	02/28/2025	53,401.0700	53,401.07	0.00	0.00	53,401.07	53,401.07	0.00
Purchase	03/03/2025	36,224.0300	36,224.03	0.00	0.00	36,224.03	36,224.03	0.00
Purchase	03/03/2025	3.0800	3.08	0.00	0.00	3.08	3.08	0.00
Purchase	03/03/2025	302.9700	302.97	0.00	0.00	302.97	302.97	0.00
Purchase	03/06/2025	400,000.0000	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
Sale	03/06/2025	-298,317.0000	298,317.00	0.00	0.00	-298,317.00	-298,317.00	0.00
Sale	03/13/2025	-89,192.5600	89,192.56	0.00	0.00	-89,192.56	-89,192.56	0.00
Purchase	03/17/2025	75,070.4500	75,070.45	0.00	0.00	75,070.45	75,070.45	0.00
Purchase	03/18/2025	21,818.5700	21,818.57	0.00	0.00	21,818.57	21,818.57	0.00
Purchase	03/19/2025	5,175.0000	5,175.00	0.00	0.00	5,175.00	5,175.00	0.00
Purchase	03/21/2025	51,814.0000	51,814.00	0.00	0.00	51,814.00	51,814.00	0.00
Purchase	03/25/2025	71,219.7600	71,219.76	0.00	0.00	71,219.76	71,219.76	0.00
Sale	03/28/2025	-23,782.6900	23,782.69	0.00	0.00	-23,782.69	-23,782.69	0.00
Purchase	03/31/2025	29,253.1300	29,253.13	0.00	0.00	29,253.13	29,253.13	0.00

52 Issue Sales

93 Issue Purchases

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$61,031,574.19

Threshold: \$3,051,578.71

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
464287622	ISHARES RUSSELL 1000 INDEX FUND CLOSED-END FUND							
Purchase	04/04/2024	251.0000	71,483.80	5.02	0.00	71,483.80	71,483.80	0.00
Sale	04/08/2024	-2,300.0000	661,317.15	46.00	5.30	-300,753.84	-662,443.05	-1,125.90
Purchase	07/03/2024	170.0000	50,709.67	1.70	0.00	50,709.67	50,709.67	0.00
Sale	09/19/2024	-3,250.0000	1,002,515.55	32.50	27.88	-426,304.25	-936,142.14	66,373.41
Purchase	10/03/2024	228.0000	71,001.48	2.28	0.00	71,001.48	71,001.48	0.00
Purchase	01/08/2025	207.0000	67,270.86	2.07	0.00	67,270.86	67,270.86	0.00
Sale	01/30/2025	-4,500.0000	1,497,119.17	45.00	41.63	-595,722.94	-1,297,068.29	200,050.88

3 Issue Sales

4 Issue Purchases

End of Schedule

