

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">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>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">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><b>1a</b> Name of plan <u>CORNELL-HART PENSION PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>002</u></p>
<p><b>2a</b> 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>BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN</u></p> <p><u>5331 S MACADAM AVE STE 258</u> <u>PMB#116</u> <u>PORTLAND, OR 97239</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/1993</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>93-0747524</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>503-224-0048</u></p> <p><b>2d</b> Business code (see instructions) <u>238210</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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	01/15/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	1661
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1579
	<b>6a(2)</b>	1685
	<b>6b</b>	108
	<b>6c</b>	13
	<b>6d</b>	1806
	<b>6e</b>	10
	<b>6f</b>	1816
	<b>6g(1)</b>	1661
<b>6g(2)</b>	1793	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	156

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>CORNELL-HART PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>93-0747524</b>	

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

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

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

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

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

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

**JH HERRLE & ASSOCIATES INSURANCE CO**

**93-0692196**

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

**INVESCO TRUST COMPANY**

**46-3793325**

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

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

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

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

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	42060	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPOWER ANNUITY INS CO OF AMERICA

8515 E ORCHARD RD  
GREENWOOD VILLAGE, CO 80111

(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?
64	NONE	71081	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PLATFORM CPAS LLP

88-4342576

(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 50	NONE	10120	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

FERGUSON WELLMAN CAPITAL MANAGEMENT

93-0646988

(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?
27 28	NONE	116541	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BROWNSTEIN RASK LLP

1 SW COLUMBIA STE 900  
PORTLAND, OR 97204

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7556	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>a</b> Name: PLATFORM CPAS LLP	<b>b</b> EIN: 88-4342576
<b>c</b> Position: AUDITOR	
<b>d</b> Address: 6650 SW REDWOOD LN STE 210 PORTLAND, OR 97224	<b>e</b> Telephone: 503-443-1040

Explanation: DUE TO THE PREDECESSOR ACCOUNTING FIRM EXITING THE EMPLOYEE BENEFIT PLAN INDUSTRY, A DIFFERENT AUDITOR WAS SELECTED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>CORNELL-HART PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN)	<u>002</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>93-0747524</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>IBEW-NECA STABLE VALUE TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>93-6223188-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5448012</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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)

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>04/01/2024</b> and ending <b>03/31/2025</b>	
<b>A</b> Name of plan <b>CORNELL-HART PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>93-0747524</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	1084893	1020587
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	1089476	894329
<b>(3)</b> Other .....	<b>1b(3)</b>	88832	106430
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1292979	739907
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	2721580	4046634
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	1874230	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	1212557	4417811
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	23572835	27513312
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	1095575	1532046
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	4323907	5448012
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	53469424	56202159
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	91826288	101921227
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	8433	14300
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8433	14300
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	91817855	101906927

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	10525527	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	340907	
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		10866434
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	42404	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	123899	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	178457	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	79338	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		424098
<b>(2) Dividends: (A) Preferred stock.....</b>	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	496738	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1647246	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2143984
<b>(3) Rents.....</b>	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....</b>	<b>2b(4)(A)</b>	11784182	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	10354259	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		1429923
<b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....</b>	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	410532	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		410532

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		122701
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		804021
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		16201693

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	5695359	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		5695359
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	42060	
(3) Recordkeeping fees .....	<b>2i(3)</b>	71081	
(4) IQPA audit fees .....	<b>2i(4)</b>	10120	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	221181	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	7556	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	65264	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		417262
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		6112621

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		10089072
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	46996
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>e</b> Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	<input type="checkbox"/>	<input type="checkbox"/>	

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

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

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

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

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

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

<b>A</b> Name of plan <u>CORNELL-HART PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>002</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>93-0747524</u>	

<b>Part I</b>	<b>Distributions</b>
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**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..... 

<b>1</b>	
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**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): 20-3691658

**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..... 

<b>3</b>	<b>68</b>
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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.**

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

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

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

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

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

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

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

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

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

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

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

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

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

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

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

**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 \_\_\_\_\_.

**CORNELL-HART PENSION PLAN**

FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024



## **INDEPENDENT AUDITOR'S REPORT**

Board of Trustees  
Cornell-Hart Pension Plan  
5331 South Macadam Avenue, Suite 258  
PMB No. 116  
Portland, Oregon 97239

Members of the Board:

### **Opinion**

We have audited the accompanying financial statements of Cornell-Hart Pension Plan (the "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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the 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**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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.

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

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are

presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

### **Auditor's Responsibilities for the Audit of the 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 it is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

### **Other Matter**

The financial statements of the Plan as of and for the year ended March 31, 2024, were audited by other auditors whose report dated January 14, 2025, expressed an unmodified opinion on those statements.

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 15, 2026

**CORNELL-HART PENSION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	March 31, 2025	March 31, 2024
<b>ASSETS</b>		
INVESTMENTS - AT FAIR VALUE		
Money Market Fund	\$ 739,907	\$ 1,292,979
Government Debt	4,046,634	2,721,580
Corporate Debt	4,417,811	3,086,787
Common Stocks	27,513,312	23,572,835
Mutual Funds	56,202,159	53,469,424
Common/Collective Trust	5,448,012	4,323,907
TOTAL INVESTMENTS	98,367,835	88,467,512
CASH	1,020,587	1,084,893
RECEIVABLES AND OTHER ASSETS		
Participant Contributions	894,329	1,089,476
Notes Receivable From Participants	1,532,046	1,095,575
Accrued Investment Income	88,603	71,904
Prepaid Expenses	17,827	16,928
TOTAL RECEIVABLES AND OTHER ASSETS	2,532,805	2,273,883
TOTAL ASSETS	101,921,227	91,826,288
<b>LIABILITIES</b>		
Accounts Payable	14,300	8,433
TOTAL LIABILITIES	14,300	8,433
NET ASSETS AVAILABLE FOR BENEFITS	\$ 101,906,927	\$ 91,817,855

**CORNELL-HART PENSION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	<u>April 1, 2024 to March 31, 2025</u>	<u>April 1, 2023 to March 31, 2024</u>
<b>ADDITIONS</b>		
Investment Income		
Interest and Dividends	\$ 2,488,744	\$ 2,035,030
Net Appreciation of Investments	2,767,177	11,559,456
Less: Investment Fees	<u>(221,181)</u>	<u>(182,917)</u>
Net Investment Income	5,034,740	13,411,569
Contributions and Other Additions		
Participant Contributions	10,525,527	9,581,581
Rollovers	340,907	167,460
Interest on Notes Receivable from Participants	<u>79,338</u>	<u>57,409</u>
Total Contributions and Other Additions	<u>10,945,772</u>	<u>9,806,450</u>
<b>TOTAL ADDITIONS</b>	<u>15,980,512</u>	<u>23,218,019</u>
<b>DEDUCTIONS</b>		
Benefits Paid	5,695,359	3,563,858
Administration Fees:		
Benesys	42,060	39,530
Empower	71,081	64,511
Audit Fees	10,120	17,200
Legal Fees	7,556	7,081
Collection Fees	4,308	6,041
Insurance	29,860	30,623
Printing, Postage and Office Expenses	14,485	7,456
Meetings and Conferences	14,813	17,086
Miscellaneous	<u>1,798</u>	<u>1,527</u>
<b>TOTAL DEDUCTIONS</b>	<u>5,891,440</u>	<u>3,754,913</u>
<b>NET INCREASE FOR THE YEAR</b>	10,089,072	19,463,106
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>		
Beginning of Year	<u>91,817,855</u>	<u>72,354,749</u>
End of Year	<u>\$ 101,906,927</u>	<u>\$ 91,817,855</u>

**CORNELL-HART PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 2025 AND 2024**

**NOTE 1 - DESCRIPTION OF THE PLAN**

The Cornell-Hart Pension Plan (the "Plan") was established on June 1, 1979 and is a multi-employer 401(k) plan for eligible employees pursuant to a collective bargaining agreement between the Oregon Columbia Chapter, National Electrical Contractors Association and Local Union No. 48, International Brotherhood of Electrical Workers. In addition, non-bargaining unit employees of bargaining unit employers are eligible to participate if the bargaining unit employer enters into a participation agreement with the Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Basis of Accounting**

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

**B. Estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator 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.

**C. Contributions**

Participants may elect to defer contributions of any amount equal to or greater than \$1.00 per compensable hour, subject to applicable Internal Revenue Code ("Code") limits. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollover contributions from other qualified plans.

**D. Payroll Compliance Program**

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

**E. Notes Receivable from Participants**

The Plan allows participants to borrow the lesser of 50% of his or her vested account balance or \$50,000. The minimum loan is \$1,000. All loans shall be payable in 5 years or less. A participant may have only one outstanding loan at any one time. Loans are secured by the balance in the participant's account and shall bear fixed, reasonable rates of interest, as determined by the plan administrator. Principal and interest are paid ratably through automatic withdrawal from the participant's bank account. Notes receivable from participants at March 31, 2025, carry interest rates ranging between 4.25% and 9.50%, with maturities through 2030.

**CORNELL-HART PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 2025 AND 2024**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**E. Notes Receivable from Participants (Continued)**

If any loan payment is not made and remains unpaid at the end of the calendar quarter following the quarter in which the payment first became delinquent, the loan will be in default and will be reported to the Internal Revenue Service as taxable income. Loans in default remain as assets of the Plan until such time as a distributable event occurs. At March 31, 2025 and 2024, there were \$366,693 and \$394,898 of default loans, respectively, reflected as Plan assets.

**F. Payment of Benefits**

Benefits are recorded when paid.

**G. Vesting**

Participants are immediately vested at 100% for all contributions, rollovers and earnings.

**H. Participant Accounts**

Each Participant's account is credited with the contributions made by the participant, rollover contributions, and Plan earnings. A Participant's account is reduced by general administration, recordkeeping and investment management fees. All investments are participant directed.

Benefits become payable on December 31 of the year in which a participant reaches age seventy (70). If within five (5) years from the date benefits first become payable, a participant or their beneficiary does not apply for benefits, or cannot be found after reasonable efforts to locate such person(s), the account(s) of such person(s) shall be treated as a forfeiture and an gain to the Trust to defray expenses or to increase investment income as determined by the Trustees. If the person(s) entitled to receive benefits makes a claim during their lifetime, all benefits due to such person(s), as of the date of forfeiture, will be reinstated, first from other forfeitures and the balance from investment income, and paid to the rightful person(s). At March 31, 2025 and 2024, total forfeitures were \$5,363 and \$5,066, respectively.

**I. Reclassification**

Certain March 31, 2024 account balances have been reclassified to conform to the March 31, 2025 financial statement presentation.

**NOTE 3 - FAIR VALUE MEASUREMENTS**

Accounting standards establish a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in active markets.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

**CORNELL-HART PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 2025 AND 2024**

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables represent the Plan's fair value hierarchy for its financial assets measured at fair value on recurring basis as of March 31:

	March 31, 2025			
	Level 1	Level 2	Level 3	Total
Government Debt	\$ 4,046,634	\$ -	\$ -	\$ 4,046,634
Corporate Debt	-	4,417,811	-	4,417,811
Common Stocks	27,513,312	-	-	27,513,312
Money Market Fund	739,907	-	-	739,907
Mutual Funds	56,202,159	-	-	56,202,159
Total Assets in the Fair Value Hierarchy	<u>\$ 88,502,012</u>	<u>\$ 4,417,811</u>	<u>\$ -</u>	92,919,823
Investments at Net Asset Value <sup>A</sup>				<u>5,448,012</u>
				<u>\$ 98,367,835</u>

  

	March 31, 2024			
	Level 1	Level 2	Level 3	Total
Government Debt	\$ 2,721,580	\$ -	\$ -	\$ 2,721,580
Corporate Debt	-	3,086,787	-	3,086,787
Common Stocks	23,572,835	-	-	23,572,835
Money Market Fund	1,292,979	-	-	1,292,979
Mutual Funds	53,469,424	-	-	53,469,424
Total Assets in the Fair Value Hierarchy	<u>\$ 81,056,818</u>	<u>\$ 3,086,787</u>	<u>\$ -</u>	84,143,605
Investments at Net Asset Value <sup>A</sup>				<u>4,323,907</u>
				<u>\$ 88,467,512</u>

<sup>A</sup> In accordance with ASC 820, investments measured at net asset value 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 for the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Level 1 investments consist of U.S. Treasury notes and bonds, common stocks, money market funds, and mutual funds actively traded on a national exchange.

Level 2 investments consist of corporate debt valued using matrices of trades in similar securities or third-party pricing vendors.

The common/collective trust is a direct filing entity. There are no unfunded commitments and can be redeemed daily without notice.

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

**CORNELL-HART PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 2025 AND 2024**

**NOTE 4 - INCOME TAX STATUS**

No provision for federal income tax is made. The Plan obtained its latest determination letter on July 24, 2015, in which the Internal Revenue Service (“IRS”) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan administrator and legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 5 - PLAN TERMINATION**

Although the Board of Trustees has not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan at any time subject to the provisions of ERISA.

**NOTE 6 - RISKS AND UNCERTAINTIES**

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such change could materially affect participants' account balances and the amounts reported in the financial statements.

**NOTE 7 - RELATED PARTY TRANSACTIONS**

Certain Plan investments are managed by the custodian; therefore, these transactions qualify as party-in-interest transactions and are not subject to penalty under ERISA.

**NOTE 8 - AMENDMENTS**

Effective January 1, 2024, the Plan was amended in accordance with SECURE Act 2.0.

Effective October 1, 2024, the Plan distribution rules were amended.

Effective October 25, 2024, the Plan amended the list of investment funds available.

Effective January 1, 2025, the Plan amended its rollover provisions.

**NOTE 9 - DELINQUENT PARTICIPANT CONTRIBUTIONS**

During the year ended March 31, 2025, various contributing employers remitted some participant contributions later than required per the collective bargaining agreement. Failure to remit or untimely remittance of participant contributions constitutes a prohibited transaction under Department of Labor Regulations. During the year ended March 31, 2025, the late contributions totaled \$46,996.

**CORNELL-HART PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 2025 AND 2024**

**NOTE 10 - SUBSEQUENT EVENTS**

Management has evaluated subsequent events through January 15, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**CORNELL-HART PENSION PLAN**  
FORM 5500  
SCHEDULE H - LINE 4  
E.I.N. 93-0747524; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED BY  
THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental  
Schedules Required by the Department of Labor

Board of Trustees  
Cornell-Hart Pension Plan  
5331 South Macadam Avenue, Suite 258  
PMB No. 116  
Portland, Oregon 97239

Members of the Board:

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of March 31, 2025 and delinquent participant contributions 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 the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

Seattle, Washington

January 15, 2026

**CORNELL-HART PENSION PLAN**  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 93-0747524; PLAN NO. 002  
 MARCH 31, 2025

<u>No of Units</u>	<u>Description of Investments</u>	<u>Current Value</u>
	<u>Money Market Fund</u>	
	See Attached	<u>\$ 739,907</u>
	<u>Government Debt</u>	
	See Attached	<u>\$ 4,046,634</u>
	<u>Corporate Debt</u>	
	See Attached	<u>\$ 4,417,811</u>
	<u>Common Stocks</u>	
	See Attached	<u>\$ 27,513,312</u>
	<u>Mutual Funds</u>	
	See Attached	<u>\$ 56,202,159</u>
	<u>Common/Collective Trust</u>	
	See Attached	<u>\$ 5,448,012</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 98,367,835</u>
	* Participant Loans 4.25% - 9.50%	<u>\$ 1,532,046</u>

\* Parties-in-Interest

**CORNELL-HART PENSION PLAN**

FORM 5500

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

E.I.N. 93-0747524; PLAN NO. 002

APRIL 1, 2024 TO MARCH 31, 2025

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$46,996	\$ -	\$46,996	\$ -	\$ -

Check Here ( ) if Late  
Participant Loan Payments  
Are Included

CORNELL-HART PENSION PLAN  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 93-0747524; PLAN NO. 002  
 MARCH 31, 2025

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1TRJWX			341,911.65	352,325.46
1TRPUX			127,368.72	132,550.08
1TRDBX			1,836,499.61	1,901,044.35
1TRFHX			5,866,595.11	6,126,359.38
1TRHDX			6,554,150.24	6,982,523.53
1TRJLX			4,818,494.78	5,073,719.17
1TBLNX			11,651.63	11,064.22
1FREGX			2,248,773.59	1,895,376.69
1RERGX			2,618,759.50	2,544,128.14
1VSMAX			4,506,529.30	5,442,193.66
1VFIAX			12,143,476.65	17,528,156.14
1DOXIX			1,648,528.48	1,691,674.19
1IBWUSV			4,876,562.31	5,448,012.05
FORFEITURES			4,176.00	5,362.89

LEGEND

1TRJWX	T Rowe Price Retirement Balanced I	1TRPUX	T Rowe Price Retirement 2010 I
1TRDBX	T Rowe Price Retirement 2020 I	1TRFHX	T Rowe Price Retirement 2030 I
1TRHDX	T Rowe Price Retirement 2040 I	1TRJLX	T Rowe Price Retirement 2050 I
1TBLNX	T. Rowe Price Retirement Blend 2060 I	1FREGX	Nuveen Real Estate Securities R6
1RERGX	American Funds EuroPacific Gr R6	1VSMAX	Vanguard Small Cap Index Adm
1VFIAX	Vanguard 500 Index Admiral	1DOXIX	Dodge & Cox Income X
1IBWUSV	UST IBEW-NECA Stable Value Fund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>1 Short Term - Cash Type</b>						
09248U551	BLACKROCK LIQ TREAS TR BLACKROCK LIQUIDITY: TREAS TR		590,052.32 0.000 0.000	590,052.32 590,052.32	590,052.32 590,052.32	0.00 0.00 0.00
<hr/>						
TOTAL	1 Short Term - Cash Type		590,052.32 0.000 0.000	590,052.32 590,052.32 Pending purchase <u>8,143.33</u>	590,052.32 590,052.32 <u>598,195.65</u>	0.00 0.00 0.00
<b>20 Long Term Bonds</b>						
00287YBF5	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES 4 1/4% Due 11/14/2028 MN14		225,000.00 2.886 4.322	248,631.10 234,689.02	224,449.54 224,449.54	-10,239.48 0.00 0.00
031162CW8	AMGEN INC SENIOR UNSECURED GLOBAL NOTES 2.3% Due 2/25/2031 FA25		200,000.00 1.985 4.791	205,912.00 203,352.42	174,650.47 174,650.47	-28,701.95 0.00 0.00
06051GFC8	BANK OF AMERICA CORP SENIOR UNSEC MED TERM NOTES 5% Due 1/21/2044 JJ21		300,000.00 5.431 5.545	284,000.65 284,659.65	281,025.88 281,025.88	-3,633.77 0.00 0.00
17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES 5.05% Due 2/26/2034 FA26		275,000.00 4.619 4.861	283,858.50 283,375.77	278,701.90 278,701.90	-4,673.87 0.00 0.00
20030NCJ8	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES 3.9% Due 3/1/2038 MS1		125,000.00 4.461 5.442	117,092.50 118,167.41	107,278.71 107,278.71	-10,888.70 0.00 0.00
254687FQ4	DISNEY WALT CO THE SENIOR UNSECURED GLOBAL NOTES 3.8% Due 3/22/2030 MS22		180,000.00 4.251 4.491	175,159.80 176,391.88	174,511.44 174,511.44	-1,880.44 0.00 0.00
375558BG7	GILEAD SCIENCES INC SENIOR UNSECURED GLOBAL NOTES 4.6% Due 9/1/2035 MS1		275,000.00 5.199 5.036	261,138.90 261,859.03	265,355.23 265,355.23	3,496.20 0.00 0.00
38141GXG4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED GLOBAL NOTES 2.6% Due 2/7/2030 FA7		250,000.00 4.768 4.788	218,598.50 226,752.62	226,563.44 226,563.44	-189.18 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
437076BD3	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES 4 7/8% Due 2/15/2044 FA15		150,000.00 5.234 5.498	143,191.50 143,582.38	139,102.89 139,102.89	-4,479.49 0.00 0.00
458140CG3	INTEL CORP SENIOR UNSECURED GLOBAL NOTES 5.2% Due 2/10/2033 FA10		150,000.00 4.853 5.398	153,716.50 153,277.63	148,105.25 148,105.25	-5,172.38 0.00 0.00
46625HJB7	JPMORGAN CHASE & CO SENIOR UNSECURED GLOBAL NOTES 5.6% Due 7/15/2041 JJ15		300,000.00 5.087 5.407	318,310.25 316,704.99	306,202.60 306,202.60	-10,502.39 0.00 0.00
548661EH6	LOWES COS INC SENIOR UNSECURED GLOBAL NOTES 3 3/4% Due 4/1/2032 AO1		175,000.00 5.194 4.987	157,426.50 160,326.84	162,343.84 162,343.84	2,017.00 0.00 0.00
58013MFQ2	MCDONALDS CORP SENIOR UNSECURED GLOBAL NOTES 3.6% Due 7/1/2030 JJ1		225,000.00 3.125 4.593	236,722.75 229,291.78	214,672.71 214,672.71	-14,619.07 0.00 0.00
61746BEF9	MORGAN STANLEY SENIOR UNSECURED NOTES 3 5/8% Due 1/20/2027 JJ20		300,000.00 4.450 4.267	292,741.75 295,740.55	296,679.72 296,679.72	939.17 0.00 0.00
68389XCE3	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES 2 7/8% Due 3/25/2031 MS25		200,000.00 2.346 4.916	208,902.00 205,648.37	179,063.45 179,063.45	-26,584.92 0.00 0.00
855244AT6	STARBUCKS CORP SENIOR UNSECURED GLOBAL NOTES 3.55% Due 8/15/2029 FA15		125,000.00 1.755 4.543	143,047.25 133,877.01	120,122.02 120,122.02	-13,754.99 0.00 0.00
912810QS0	UNITED STATES OF AMERICA TREASURY BONDS 3 3/4% Due 8/15/2041 FA15		350,000.00 3.819 4.520	347,331.14 346,377.18	319,019.54 319,019.54	-27,357.64 0.00 0.00
912810SE9	UNITED STATES OF AMERICA TREASURY BONDS 3 3/8% Due 11/15/2048 MN15		300,000.00 3.612 4.704	287,747.08 288,329.25	243,503.91 243,503.91	-44,825.34 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
912810TT5	UNITED STATES OF AMERICA TREASURY BONDS 4 1/8% Due 8/15/2053 FA15		300,000.00 4.422 4.624	285,394.53 285,467.17	276,445.32 276,445.32	-9,021.85 0.00 0.00
9128283W8	UNITED STATES OF AMERICA TREASURY NOTES 2 3/4% Due 2/15/2028 FA15		250,000.00 1.952 3.884	266,239.85 255,359.44	242,343.76 242,343.76	-13,015.68 0.00 0.00
9128285M8	UNITED STATES OF AMERICA TREASURY NOTES 3 1/8% Due 11/15/2028 MN15		200,000.00 4.396 3.913	189,507.81 191,568.20	194,718.75 194,718.75	3,150.55 0.00 0.00
9128286L9	UNITED STATES OF AMERICA TREASURY NOTES 2 1/4% Due 3/31/2026 MS30		250,000.00 2.166 4.060	256,328.51 250,186.72	245,609.38 245,609.38	-4,577.34 0.00 0.00
912828X88	UNITED STATES OF AMERICA TREASURY NOTES 2 3/8% Due 5/15/2027 MN15		300,000.00 3.867 3.912	285,651.57 290,961.12	290,683.60 290,683.60	-277.52 0.00 0.00
912828XB1	UNITED STATES OF AMERICA TREASURY NOTES 2 1/8% Due 5/15/2025 MN15		250,000.00 1.957 4.290	256,630.66 250,046.10	249,320.31 249,320.31	-725.79 0.00 0.00
912828YB0	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 8/15/2029 FA15		175,000.00 1.522 3.904	176,661.13 175,759.17	159,085.94 159,085.94	-16,673.23 0.00 0.00
91282CCB5	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 5/15/2031 MN15		100,000.00 1.480 4.037	101,273.44 100,843.90	87,027.34 87,027.34	-13,816.56 0.00 0.00
91282CFV8	UNITED STATES OF AMERICA TREASURY BONDS 4 1/8% Due 11/15/2032 MN15		250,000.00 3.575 4.102	261,406.25 259,095.11	250,371.10 250,371.10	-8,724.01 0.00 0.00
91282CGQ8	UNITED STATES OF AMERICA TREASURY NOTES 4% Due 2/28/2030 FA28		270,000.00 4.020 3.946	269,808.80 269,684.86	270,611.71 270,611.71	926.85 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>20 Long Term Bonds</b>						
91282CHC8	UNITED STATES OF AMERICA TREASURY NOTES 3 3/8% Due 5/15/2033 MN15		250,000.00 4.057 4.146	236,322.27 238,270.02	236,806.64 236,806.64	-1,463.38 0.00 0.00
91282CJK8	UNITED STATES OF AMERICA TREASURY NOTES 4 5/8% Due 11/15/2026 MN15		320,000.00 3.885 3.956	324,925.00 323,672.38	323,325.00 323,325.00	-347.38 0.00 0.00
91282CJZ5	UNITED STATES OF AMERICA TREASURY BONDS 4% Due 2/15/2034 FA15		250,000.00 4.500 4.184	240,269.54 240,929.27	246,601.57 246,601.57	5,672.30 0.00 0.00
91324PDT6	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES 3 1/2% Due 8/15/2039 FA15		300,000.00 4.907 5.377	253,826.00 256,823.59	244,119.37 244,119.37	-12,704.22 0.00 0.00
92343VEA8	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES 4 1/2% Due 8/10/2033 FA10		215,000.00 5.227 5.091	203,126.45 204,507.92	206,427.22 206,427.22	1,919.30 0.00 0.00
95000U2D4	WELLS FARGO & CO SR UNSEC GLOBAL MED TERM NOTES 4.15% Due 1/24/2029 JJ24		225,000.00 4.673 4.555	219,627.50 220,903.56	221,832.08 221,832.08	928.52 0.00 0.00
TOTAL	20 Long Term Bonds		8,010,000.00 3.881 4.565	7,910,527.98 7,876,482.31	7,606,681.63 7,606,681.63	-269,800.68 0.00 0.00
<b>50 Common Stocks</b>						
00287Y109	ABBVIE INC COMMON STOCK		2,025.00 0.000 0.000	297,468.46 297,468.46	424,278.00 424,278.00	126,809.54 0.00 0.00
02079K305	ALPHABET INC COMMON STOCK CL.A		6,585.00 0.000 0.000	574,692.88 574,692.88	1,018,304.40 1,018,304.40	443,611.52 0.00 0.00
023135106	AMAZON.COM INC COMMON STOCK		3,530.00 0.000 0.000	596,065.68 596,065.68	671,617.80 671,617.80	75,552.12 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
025537101	AMERICAN ELECTRIC POWER CO INC COMMON STOCK		1,785.00 1.773 1.281	140,921.11 140,921.11	195,046.95 195,046.95	54,125.84 0.00 0.00
026874784	AMERICAN INTERNATIONAL GRP INC COMMON STOCK		2,980.00 0.000 0.000	179,648.59 179,648.59	259,081.20 259,081.20	79,432.61 0.00 0.00
03073E105	CENCORA INC COMMON STOCK		690.00 0.063 0.036	109,866.73 109,866.73	191,882.10 191,882.10	82,015.37 0.00 0.00
031162100	AMGEN INC COMMON STOCK		1,051.00 0.000 0.000	333,263.66 333,263.66	327,439.05 327,439.05	-5,824.61 0.00 0.00
037833100	APPLE INC COMMON STOCK		4,900.00 0.000 0.000	674,808.44 674,808.44	1,088,437.00 1,088,437.00	413,628.56 0.00 0.00
053484101	AVALONBAY COMMUNITIES INC COMMON STOCK		880.00 0.000 0.000	185,007.99 185,007.99	188,865.60 188,865.60	3,857.61 0.00 0.00
053611109	AVERY DENNISON CORP COMMON STOCK		715.00 0.684 0.832	154,639.96 154,639.96	127,248.55 127,248.55	-27,391.41 0.00 0.00
054536107	AXA SA COMMON STOCK - SPONSORED ADR		1,580.00 1.597 1.006	42,554.66 42,554.66	67,513.40 67,513.40	24,958.74 0.00 0.00
06738E204	BARCLAYS PLC COMMON STOCK - ADR		3,490.00 0.000 0.000	29,625.83 29,625.83	53,606.40 53,606.40	23,980.57 0.00 0.00
11135F101	BROADCOM INC COMMON STOCK		2,805.00 0.000 0.000	129,413.82 129,413.82	469,641.15 469,641.15	340,227.33 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
115236101	BROWN & BROWN INC COMMON STOCK		2,205.00 0.419 0.225	147,225.40 147,225.40	274,302.00 274,302.00	127,076.60 0.00 0.00
136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK		1,490.00 0.000 0.000	45,592.94 45,592.94	45,892.00 45,892.00	299.06 0.00 0.00
166764100	CHEVRON CORP COMMON STOCK		2,950.00 2.348 1.913	402,091.04 402,091.04	493,505.50 493,505.50	91,414.46 0.00 0.00
17275R102	CISCO SYSTEMS INC COMMON STOCK		4,645.00 0.000 0.000	300,612.81 300,612.81	286,642.95 286,642.95	-13,969.86 0.00 0.00
191241108	COCA-COLA FEMSA SAB SA COMMON STOCK - ADR		1,050.00 0.000 0.000	98,177.58 98,177.58	95,854.50 95,854.50	-2,323.08 0.00 0.00
20449X401	COMPASS GROUP PLC COMMON STOCK - SPONSORED ADR		1,780.00 0.000 0.000	56,870.64 56,870.64	59,149.40 59,149.40	2,278.76 0.00 0.00
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK CL.A		1,040.00 0.000 0.000	140,001.84 140,001.84	366,683.20 366,683.20	226,681.36 0.00 0.00
29364G103	ENERGY CORP COMMON STOCK		4,780.00 3.227 2.106	266,644.36 266,644.36	408,642.20 408,642.20	141,997.84 0.00 0.00
30303M102	META PLATFORMS INC COMMON STOCK		608.00 0.000 0.000	374,356.14 374,356.14	350,426.88 350,426.88	-23,929.26 0.00 0.00
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
34959J108	FORTIVE CORPORATION COMMON STOCK		7,020.00 0.089 0.082	475,885.85 475,885.85	513,723.60 513,723.60	37,837.75 0.00 0.00
412295701	HARDING LOEVNER INST EMERG M MUTUAL FUND		0.004 0.000 0.000	0.07 0.07	0.07 0.07	0.00 0.00 0.00
437076102	HOME DEPOT INC COMMON STOCK		670.00 0.127 0.093	178,837.94 178,837.94	245,548.30 245,548.30	66,710.36 0.00 0.00
45857P806	INTERCONTINENTAL HOTELS GROUP COMMON STOCK - SPONSORED ADR		575.00 0.000 0.000	57,296.16 57,296.16	63,014.25 63,014.25	5,718.09 0.00 0.00
464288240	ISHARES MSCI ACWI EX US ETF		30,975.00 0.000 0.000	1,741,973.46 1,741,973.46	1,717,563.75 1,717,563.75	-24,409.71 0.00 0.00
464288588	ISHARES COMMON STOCK		30,015.00 0.000 0.000	2,856,985.19 2,856,985.19	2,814,806.70 2,814,806.70	-42,178.49 0.00 0.00
46625H100	JPMORGAN CHASE & CO COMMON STOCK		2,550.00 1.195 0.554	290,256.51 290,256.51	625,515.00 625,515.00	335,258.49 0.00 0.00
4812A1696	JPMORGAN FUNDS SMALL COMPANY FUND		97,082.02 0.000 0.000	1,572,118.53 1,572,118.53	1,575,641.18 1,575,641.18	3,522.65 0.00 0.00
495724403	KINGFISHER PLC COMMON STOCK - ADR		8,770.00 4.408 4.856	63,659.68 63,659.68	57,794.30 57,794.30	-5,865.38 0.00 0.00
577130834	MATTHEWS INTERNATIONAL CAPITAL PACIFIC TIGER FUND		0.005 0.000 0.000	0.10 0.10	0.09 0.09	-0.01 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
58933Y105	MERCK & CO INC COMMON STOCK		2,685.00 0.000 0.000	305,602.62 305,602.62	241,005.60 241,005.60	-64,597.02 0.00 0.00
594918104	MICROSOFT CORP COMMON STOCK		3,800.00 0.178 0.085	682,698.32 682,698.32	1,426,482.00 1,426,482.00	743,783.68 0.00 0.00
595112103	MICRON TECHNOLOGY INC COMMON STOCK		1,755.00 0.000 0.000	191,816.57 191,816.57	152,491.95 152,491.95	-39,324.62 0.00 0.00
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK		660.00 0.000 0.000	150,570.21 150,570.21	288,954.60 288,954.60	138,384.39 0.00 0.00
654106103	NIKE INC COMMON STOCK		3,545.00 1.086 1.260	261,027.20 261,027.20	225,036.60 225,036.60	-35,990.60 0.00 0.00
656568508	NORTEL NETWORKS CORP COMMON STOCK		79.00 0.000 0.000	15.80 15.80	0.40 0.40	-15.40 0.00 0.00
670100205	NOVO-NORDISK AS COMMON STOCK - SPONSORED ADR		1,440.00 0.000 0.000	100,319.64 100,319.64	99,993.60 99,993.60	-326.04 0.00 0.00
67066G104	NVIDIA CORP COMMON STOCK		10,690.00 0.000 0.000	415,452.39 415,452.39	1,158,582.20 1,158,582.20	743,129.81 0.00 0.00
701094104	PARKER HANNIFIN CORP COMMON STOCK		836.00 0.256 0.125	248,553.05 248,553.05	508,162.60 508,162.60	259,609.55 0.00 0.00
718172109	PHILIP MORRIS INTL INC COMMON STOCK		3,355.00 0.000 0.000	318,245.88 318,245.88	532,539.15 532,539.15	214,293.27 0.00 0.00

**CORNELL-HART PENSION PLAN**  
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**E.I.N. 93-0747524; PLAN NO. 002**  
**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
742718109	PROCTER & GAMBLE CO COMMON STOCK		3,625.00 0.676 0.587	536,428.35 536,428.35	617,772.50 617,772.50	81,344.15 0.00 0.00
78467K107	SSE PLC COMMON STOCK - ADR		4,170.00 0.000 0.000	92,186.57 92,186.57	87,194.70 87,194.70	-4,991.87 0.00 0.00
78468R663	SPDR BLOOMBERG 1-3 MO TBILL COMMON STOCK		2,616.00 0.000 0.000	240,031.08 240,031.08	239,965.68 239,965.68	-65.40 0.00 0.00
803054204	SAP AG COMMON STOCK		315.00 0.114 0.052	38,530.84 38,530.84	84,558.60 84,558.60	46,027.76 0.00 0.00
81369Y308	CONSUMER STAPLES SPDR COMMON STOCK		3,170.00 0.000 0.000	218,225.71 218,225.71	258,893.90 258,893.90	40,668.19 0.00 0.00
826197501	SIEMENS AG COMMON STOCK - ADR		1,135.00 0.000 0.000	110,675.25 110,675.25	130,956.30 130,956.30	20,281.05 0.00 0.00
835699307	SONY CORP COMMON STOCK - ADR		4,830.00 1.235 0.827	82,139.57 82,139.57	122,633.70 122,633.70	40,494.13 0.00 0.00
857477103	STATE STREET CORP COMMON STOCK		5,710.00 0.832 0.715	439,187.60 439,187.60	511,216.30 511,216.30	72,028.70 0.00 0.00
863667101	STRYKER CORP COMMON STOCK		1,049.00 0.026 0.019	279,838.78 279,838.78	390,490.25 390,490.25	110,651.47 0.00 0.00
86562M209	SUMITOMO MITSUI FINANCIAL GRP COMMON STOCK - ADR		6,850.00 0.000 0.000	72,989.17 72,989.17	105,901.00 105,901.00	32,911.83 0.00 0.00

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E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
872540109	TJX COMPANIES INC COMMON STOCK		2,960.00 0.264 0.148	201,701.56 201,701.56	360,528.00 360,528.00	158,826.44 0.00 0.00
872590104	T MOBILE US INC COMMON STOCK		1,630.00 0.000 0.000	304,623.49 304,623.49	434,737.30 434,737.30	130,113.81 0.00 0.00
874039100	TAIWAN SEMICONDUCTOR COMMON STOCK - ADR		230.00 0.021 0.018	32,280.80 32,280.80	38,180.00 38,180.00	5,899.20 0.00 0.00
883219206	THALES SA COMMON STOCK - ADR		3,410.00 0.000 0.000	90,056.10 90,056.10	182,008.75 182,008.75	91,952.65 0.00 0.00
89151E109	TOTALENERGIES SE COMMON STOCK - ADR		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
90353T100	UBER TECHNOLOGIES INC COMMON STOCK		3,675.00 0.000 0.000	255,325.81 255,325.81	267,760.50 267,760.50	12,434.69 0.00 0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		834.00 0.006 0.006	429,752.01 429,752.01	436,807.50 436,807.50	7,055.49 0.00 0.00
91377B109	UNIVERSAL MUSIC GROUP NV COMMON STOCK - ADR		5,830.00 0.000 0.000	74,654.28 74,654.28	79,987.60 79,987.60	5,333.32 0.00 0.00
92220Q103	VARIANT ALTERNATIVE INCOME FD MUTUAL FUND		19,189.48 0.000 0.000	542,194.75 542,194.75	512,934.80 512,934.80	-29,259.95 0.00 0.00
92338C103	VERALTO CORP COMMON STOCK		3,080.00 0.000 0.000	276,462.23 276,462.23	300,146.00 300,146.00	23,683.77 0.00 0.00

**CORNELL-HART PENSION PLAN**  
**FORM 5500**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**E.I.N. 93-0747524; PLAN NO. 002**  
**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>50 Common Stocks</b>						
92532P207	VERSUS CAP MM REAL ESTATE VERSUS CAP MULTI-MGR REAL ESTA		22,175.40 0.000 0.000	604,491.33 604,491.33	540,858.01 540,858.01	-63,633.32 0.00 0.00
92535N100	VERSUS CAP REAL ESTATE ASSETS VERSUS CAP REAL ESTATE ASSETS		26,321.15 0.000 0.000	685,998.84 685,998.84	742,519.63 742,519.63	56,520.79 0.00 0.00
92826C839	VISA INC COMMON STOCK CL.A		1,755.00 0.000 0.000	340,454.27 340,454.27	615,057.30 615,057.30	274,603.03 0.00 0.00
949746101	WELLS FARGO & CO COMMON STOCK		4,575.00 2.487 2.674	353,249.50 353,249.50	328,439.25 328,439.25	-24,810.25 0.00 0.00
G25508105	CRH PLC COMMON STOCK		1,360.00 0.000 0.000	85,247.09 85,247.09	119,639.20 119,639.20	34,392.11 0.00 -2.67
G87110105	TECHNIPFMC LTD COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
<b>TOTAL</b>	<b>50 Common Stocks</b>		390,561.06 0.243 0.192	21,577,590.71 21,577,590.71	27,220,102.94 27,220,102.94 <u>(239,965.68)</u> 26,980,137.26	5,642,512.23 0.00 -2.67

CORNELL-HART PENSION PLAN  
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>1 Short Term - Cash Type</b>						
09248U551	BLACKROCK LIQ TREAS TR		151,323.05	151,323.05	151,323.05	0.00
	BLACKROCK LIQUIDITY: TREAS TR		0.000	151,323.05	151,323.05	0.00
			0.000			0.00
TOTAL	1 Short Term - Cash Type		151,323.05	151,323.05	151,323.05	0.00
			0.000	151,323.05	151,323.05	0.00
			0.000			0.00
<b>20 Long Term Bonds</b>						
00287YAR0	ABBVIE INC		30,000.00	32,889.00	28,791.81	-3,453.06
	SENIOR UNSECURED GLOBAL NOTES		3.553	32,244.87	28,791.81	0.00
	4 1/2% Due 5/14/2035 MN14		5.012			0.00
031162CR9	AMGEN INC		30,000.00	27,837.25	22,924.88	-4,944.95
	SENIOR UNSECURED GLOBAL NOTES		3.731	27,869.83	22,924.88	0.00
	3.15% Due 2/21/2040 FA21		5.488			0.00
06051GFC8	BANK OF AMERICA CORP		25,000.00	23,819.75	23,418.82	-429.84
	SENIOR UNSEC MED TERM NOTES		5.392	23,848.66	23,418.82	0.00
	5% Due 1/21/2044 JJ21		5.545			0.00
17275RBT8	CISCO SYSTEMS INC		25,000.00	24,870.75	25,336.54	456.38
	SENIOR UNSECURED GLOBAL NOTES		5.117	24,880.16	25,336.54	0.00
	5.05% Due 2/26/2034 FA26		4.861			0.00
20030NBG5	COMCAST CORP		20,000.00	22,158.80	16,897.54	-4,726.87
	SENIOR UNSECURED GLOBAL NOTES		3.864	21,624.41	16,897.54	0.00
	4 1/2% Due 1/15/2043 JJ15		5.921			0.00
254687FX9	DISNEY WALT CO THE		20,000.00	17,964.20	18,067.96	-353.30
	SENIOR UNSECURED GLOBAL NOTES		4.201	18,421.26	18,067.96	0.00
	2.65% Due 1/13/2031 JJ13		4.569			0.00
375558BG7	GILEAD SCIENCES INC		25,000.00	23,727.50	24,123.20	305.50
	SENIOR UNSECURED GLOBAL NOTES		5.193	23,817.70	24,123.20	0.00
	4.6% Due 9/1/2035 MS1		5.036			0.00
38141GXG4	GOLDMAN SACHS GROUP INC		30,000.00	26,549.30	27,187.61	-299.53
	SENIOR UNSECURED GLOBAL NOTES		4.543	27,487.14	27,187.61	0.00
	2.6% Due 2/7/2030 FA7		4.788			0.00

CORNELL-HART PENSION PLAN  
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MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
437076BW1	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES 3.9% Due 12/6/2028 JD6		20,000.00 4.337 4.307	19,544.00 19,704.70	19,725.01 19,725.01	20.31 0.00 0.00
46625HJB7	JPMORGAN CHASE & CO SENIOR UNSECURED GLOBAL NOTES 5.6% Due 7/15/2041 JJ15		25,000.00 5.504 5.407	25,275.75 25,253.75	25,516.88 25,516.88	263.13 0.00 0.00
548661EA1	LOWES COS INC SENIOR UNSECURED GLOBAL NOTES 2 5/8% Due 4/1/2031 AO1		40,000.00 2.709 4.831	39,727.60 39,815.01	35,450.37 35,450.37	-4,364.64 0.00 0.00
58013MFQ2	MCDONALDS CORP SENIOR UNSECURED GLOBAL NOTES 3.6% Due 7/1/2030 JJ1		25,000.00 4.633 4.593	23,357.00 23,807.37	23,852.52 23,852.52	45.15 0.00 0.00
61746BEF9	MORGAN STANLEY SENIOR UNSECURED NOTES 3 5/8% Due 1/20/2027 JJ20		30,000.00 4.172 4.267	29,435.10 29,716.52	29,667.97 29,667.97	-48.55 0.00 0.00
68389XBP9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES 3.8% Due 11/15/2037 MN15		20,000.00 3.049 5.551	21,860.40 21,512.09	16,850.80 16,850.80	-4,661.29 0.00 0.00
855244AT6	STARBUCKS CORP SENIOR UNSECURED GLOBAL NOTES 3.55% Due 8/15/2029 FA15		20,000.00 2.683 4.543	21,468.80 20,672.53	19,219.52 19,219.52	-1,453.01 0.00 0.00
912810QS0	UNITED STATES OF AMERICA TREASURY BONDS 3 3/4% Due 8/15/2041 FA15		30,000.00 3.028 4.520	33,742.57 32,778.29	27,344.53 27,344.53	-5,433.76 0.00 0.00
912810RT7	UNITED STATES OF AMERICA TREASURY NOTES 2 1/4% Due 8/15/2046 FA15		30,000.00 2.010 4.692	31,492.97 31,245.53	20,177.34 20,177.34	-11,068.19 0.00 0.00
912810SE9	UNITED STATES OF AMERICA TREASURY BONDS 3 3/8% Due 11/15/2048 MN15		20,000.00 4.150 4.704	17,549.22 17,680.19	16,233.59 16,233.59	-1,446.60 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
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MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
912828U24	UNITED STATES OF AMERICA TREASURY NOTES 2% Due 11/15/2026 MN15		50,000.00 4.077 3.944	46,205.08 48,385.47	48,484.38 48,484.38	98.91 0.00 0.00
912828XB1	UNITED STATES OF AMERICA TREASURY NOTES 2 1/8% Due 5/15/2025 MN15		30,000.00 3.067 4.290	28,232.81 29,964.87	29,918.44 29,918.44	-46.43 0.00 0.00
912828YB0	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 8/15/2029 FA15		30,000.00 1.424 3.904	30,434.76 30,255.16	27,271.88 27,271.88	-2,983.28 0.00 0.00
91282CCB5	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 5/15/2031 MN15		50,000.00 2.339 4.037	47,810.16 47,884.00	43,513.67 43,513.67	-4,370.33 0.00 0.00
91282CGQ8	UNITED STATES OF AMERICA TREASURY NOTES 4% Due 2/28/2030 FA28		50,000.00 3.757 3.946	50,585.94 50,534.13	50,113.28 50,113.28	-420.85 0.00 0.00
91282CHB0	UNITED STATES OF AMERICA TREASURY NOTES 3 5/8% Due 5/15/2026 MN15		50,000.00 4.075 4.027	49,625.00 49,754.23	49,779.30 49,779.30	25.07 0.00 0.00
91282CHT1	UNITED STATES OF AMERICA TREASURY NOTES 3 7/8% Due 8/15/2033 FA15		50,000.00 4.233 4.159	48,575.79 48,738.55	49,003.90 49,003.90	265.35 0.00 0.00
91282CJZ5	UNITED STATES OF AMERICA TREASURY BONDS 4% Due 2/15/2034 FA15		50,000.00 4.295 4.184	48,824.41 48,909.72	49,320.31 49,320.31	410.59 0.00 0.00
91324PDT6	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES 3 1/2% Due 8/15/2039 FA15		20,000.00 5.000 5.377	16,867.20 16,949.77	16,274.62 16,274.62	-675.15 0.00 0.00
92343VEA8	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES 4 1/2% Due 8/10/2033 FA10		30,000.00 4.860 5.091	29,146.10 29,263.68	28,803.80 28,803.80	-459.88 0.00 0.00

**CORNELL-HART PENSION PLAN**  
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**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>20 Long Term Bonds</b>						
92826CAD4	VISA INC SENIOR UNSECURED GLOBAL NOTES 3.15% Due 12/14/2025 JD14		20,000.00 4.328 4.270	19,708.80 19,837.86	19,845.66 19,845.66	7.80 0.00 0.00
95000U2D4	WELLS FARGO & CO SR UNSEC GLOBAL MED TERM NOTES 4.15% Due 1/24/2029 JJ24		25,000.00 5.201 4.555	23,624.25 24,100.01	24,648.01 24,648.01	548.00 0.00 0.00
<b>TOTAL</b>	<b>20 Long Term Bonds</b>		920,000.00 3.857 4.552	902,910.26 906,957.46	857,764.14 857,764.14	-49,193.32 0.00 0.00
<b>50 Common Stocks</b>						
00287Y109	ABBVIE INC COMMON STOCK		575.00 0.000 0.000	79,551.82 79,551.82	120,474.00 120,474.00	40,922.18 0.00 0.00
02079K305	ALPHABET INC COMMON STOCK CL.A		1,910.00 0.000 0.000	128,395.16 128,395.16	295,362.40 295,362.40	166,967.24 0.00 0.00
023135106	AMAZON.COM INC COMMON STOCK		1,045.00 0.000 0.000	180,682.85 180,682.85	198,821.70 198,821.70	18,138.85 0.00 0.00
025537101	AMERICAN ELECTRIC POWER CO INC COMMON STOCK		475.00 1.773 1.281	37,500.01 37,500.01	51,903.25 51,903.25	14,403.24 0.00 0.00
026874784	AMERICAN INTERNATIONAL GRP INC COMMON STOCK		850.00 0.000 0.000	51,126.99 51,126.99	73,899.00 73,899.00	22,772.01 0.00 0.00
03073E105	CENCORA INC COMMON STOCK		220.00 0.066 0.036	33,564.76 33,564.76	61,179.80 61,179.80	27,615.04 0.00 0.00
031162100	AMGEN INC COMMON STOCK		301.00 0.000 0.000	95,462.96 95,462.96	93,776.55 93,776.55	-1,686.41 0.00 0.00

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50 Common Stocks						
037833100	APPLE INC COMMON STOCK		1,410.00 0.000 0.000	164,719.70 164,719.70	313,203.30 313,203.30	148,483.60 0.00 0.00
053484101	AVALONBAY COMMUNITIES INC COMMON STOCK		225.00 0.000 0.000	47,793.66 47,793.66	48,289.50 48,289.50	495.84 0.00 0.00
053611109	AVERY DENNISON CORP COMMON STOCK		225.00 0.684 0.832	48,664.03 48,664.03	40,043.25 40,043.25	-8,620.78 0.00 0.00
054536107	AXA SA COMMON STOCK - SPONSORED ADR		380.00 1.533 1.006	10,657.49 10,657.49	16,237.40 16,237.40	5,579.91 0.00 0.00
06738E204	BARCLAYS PLC COMMON STOCK - ADR		840.00 0.000 0.000	8,255.96 8,255.96	12,902.40 12,902.40	4,646.44 0.00 0.00
11135F101	BROADCOM INC COMMON STOCK		805.00 0.000 0.000	28,155.41 28,155.41	134,781.15 134,781.15	106,625.74 0.00 0.00
115236101	BROWN & BROWN INC COMMON STOCK		670.00 0.431 0.225	43,510.61 43,510.61	83,348.00 83,348.00	39,837.39 0.00 0.00
136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK		400.00 0.000 0.000	9,767.67 9,767.67	12,320.00 12,320.00	2,552.33 0.00 0.00
166764100	CHEVRON CORP COMMON STOCK		890.00 2.444 1.913	116,543.83 116,543.83	148,888.10 148,888.10	32,344.27 0.00 0.00
17275R102	CISCO SYSTEMS INC COMMON STOCK		1,325.00 0.000 0.000	85,915.92 85,915.92	81,765.75 81,765.75	-4,150.17 0.00 0.00

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50 Common Stocks						
191241108	COCA-COLA FEMSA SAB SA COMMON STOCK - ADR		170.00 0.000 0.000	15,740.47 15,740.47	15,519.30 15,519.30	-221.17 0.00 0.00
20449X401	COMPASS GROUP PLC COMMON STOCK - SPONSORED ADR		430.00 0.000 0.000	13,738.41 13,738.41	14,288.90 14,288.90	550.49 0.00 0.00
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK CL.A		285.00 0.000 0.000	36,102.46 36,102.46	100,485.30 100,485.30	64,382.84 0.00 0.00
29364G103	ENERGY CORP COMMON STOCK		1,390.00 3.369 2.106	74,260.67 74,260.67	118,831.10 118,831.10	44,570.43 0.00 0.00
30303M102	META PLATFORMS INC COMMON STOCK		174.00 0.000 0.000	104,233.47 104,233.47	100,286.64 100,286.64	-3,946.83 0.00 0.00
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
34959J108	FORTIVE CORPORATION COMMON STOCK		2,035.00 0.086 0.082	141,214.18 141,214.18	148,921.30 148,921.30	7,707.12 0.00 0.00
437076102	HOME DEPOT INC COMMON STOCK		185.00 0.140 0.093	45,011.86 45,011.86	67,800.65 67,800.65	22,788.79 0.00 0.00
45857P806	INTERCONTINENTAL HOTELS GROUP COMMON STOCK - SPONSORED ADR		140.00 0.000 0.000	13,950.37 13,950.37	15,342.60 15,342.60	1,392.23 0.00 0.00
464288240	ISHARES MSCI ACWI EX US ETF		8,090.00 0.000 0.000	454,983.49 454,983.49	448,590.50 448,590.50	-6,392.99 0.00 0.00

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50 Common Stocks						
464288588	ISHARES COMMON STOCK		3,445.00 0.000 0.000	329,291.86 329,291.86	323,072.10 323,072.10	-6,219.76 0.00 0.00
46625H100	JPMORGAN CHASE & CO COMMON STOCK		745.00 1.286 0.554	78,815.14 78,815.14	182,748.50 182,748.50	103,933.36 0.00 0.00
4812A1696	JPMORGAN FUNDS SMALL COMPANY FUND		29,497.82 0.000 0.000	480,612.12 480,612.12	478,749.62 478,749.62	-1,862.50 0.00 0.00
495724403	KINGFISHER PLC COMMON STOCK - ADR		2,280.00 4.408 4.856	16,550.06 16,550.06	15,025.20 15,025.20	-1,524.86 0.00 0.00
58933Y105	MERCK & CO INC COMMON STOCK		810.00 0.000 0.000	92,845.68 92,845.68	72,705.60 72,705.60	-20,140.08 0.00 0.00
594918104	MICROSOFT CORP COMMON STOCK		1,130.00 0.293 0.085	123,357.39 123,357.39	424,190.70 424,190.70	300,833.31 0.00 0.00
595112103	MICRON TECHNOLOGY INC COMMON STOCK		505.00 0.000 0.000	55,343.66 55,343.66	43,879.45 43,879.45	-11,464.21 0.00 0.00
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK		185.00 0.000 0.000	41,258.86 41,258.86	80,994.85 80,994.85	39,735.99 0.00 0.00
654106103	NIKE INC COMMON STOCK		1,020.00 1.086 1.260	75,120.76 75,120.76	64,749.60 64,749.60	-10,371.16 0.00 0.00
670100205	NOVO-NORDISK AS COMMON STOCK - SPONSORED ADR		365.00 0.000 0.000	24,957.60 24,957.60	25,345.60 25,345.60	388.00 0.00 0.00

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50 Common Stocks						
67066G104	NVIDIA CORP COMMON STOCK		3,170.00 0.000 0.000	116,271.39 116,271.39	343,564.60 343,564.60	227,293.21 0.00 0.00
701094104	PARKER HANNIFIN CORP COMMON STOCK		244.00 0.282 0.125	65,649.69 65,649.69	148,315.40 148,315.40	82,665.71 0.00 0.00
718172109	PHILIP MORRIS INTL INC COMMON STOCK		1,090.00 0.000 0.000	94,277.89 94,277.89	173,015.70 173,015.70	78,737.81 0.00 0.00
742718109	PROCTER & GAMBLE CO COMMON STOCK		1,180.00 0.707 0.587	166,899.30 166,899.30	201,095.60 201,095.60	34,196.30 0.00 0.00
78467K107	SSE PLC COMMON STOCK - ADR		1,090.00 0.000 0.000	23,510.82 23,510.82	22,791.90 22,791.90	-718.92 0.00 0.00
78468R663	SPDR BLOOMBERG 1-3 MO TBILL COMMON STOCK		670.00 0.000 0.000	61,475.85 61,475.85	61,459.10 61,459.10	-16.75 0.00 0.00
803054204	SAP AG COMMON STOCK		75.00 0.112 0.052	9,411.33 9,411.33	20,133.00 20,133.00	10,721.67 0.00 0.00
826197501	SIEMENS AG COMMON STOCK - ADR		320.00 0.000 0.000	31,248.35 31,248.35	36,921.60 36,921.60	5,673.25 0.00 0.00
83546A203	SONIC HEALTHCARE LTD COMMON STOCK - ADR		220.00 0.000 0.000	6,455.78 6,455.78	3,557.40 3,557.40	-2,898.38 0.00 0.00
835699307	SONY CORP COMMON STOCK - ADR		1,425.00 1.739 0.827	17,211.28 17,211.28	36,180.75 36,180.75	18,969.47 0.00 0.00

**CORNELL-HART PENSION PLAN**  
**FORM 5500**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**E.I.N. 93-0747524; PLAN NO. 002**  
**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>50 Common Stocks</b>						
857477103	STATE STREET CORP COMMON STOCK		1,670.00 0.837 0.715	127,694.79 127,694.79	149,515.10 149,515.10	21,820.31 0.00 0.00
863667101	STRYKER CORP COMMON STOCK		288.00 0.025 0.019	79,623.33 79,623.33	107,208.00 107,208.00	27,584.67 0.00 0.00
86562M209	SUMITOMO MITSUI FINANCIAL GRP COMMON STOCK - ADR		1,830.00 0.000 0.000	17,851.42 17,851.42	28,291.80 28,291.80	10,440.38 0.00 0.00
872540109	TJX COMPANIES INC COMMON STOCK		830.00 0.270 0.148	55,357.63 55,357.63	101,094.00 101,094.00	45,736.37 0.00 0.00
872590104	T MOBILE US INC COMMON STOCK		485.00 0.000 0.000	89,906.69 89,906.69	129,354.35 129,354.35	39,447.66 0.00 0.00
874039100	TAIWAN SEMICONDUCTOR COMMON STOCK - ADR		60.00 0.021 0.018	8,421.08 8,421.08	9,960.00 9,960.00	1,538.92 0.00 0.00
883219206	THALES SA COMMON STOCK - ADR		930.00 0.000 0.000	24,845.14 24,845.14	49,638.75 49,638.75	24,793.61 0.00 0.00
89151E109	TOTALENERGIES SE COMMON STOCK - ADR		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
90353T100	UBER TECHNOLOGIES INC COMMON STOCK		1,045.00 0.000 0.000	72,505.76 72,505.76	76,138.70 76,138.70	3,632.94 0.00 0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		256.00 0.006 0.006	122,239.98 122,239.98	134,080.00 134,080.00	11,840.02 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
91377B109	UNIVERSAL MUSIC GROUP NV COMMON STOCK - ADR		1,770.00 0.000 0.000	21,580.33 21,580.33	24,284.40 24,284.40	2,704.07 0.00 0.00
92220Q103	VARIANT ALTERNATIVE INCOME FD MUTUAL FUND		4,870.29 0.000 0.000	138,412.76 138,412.76	130,182.85 130,182.85	-8,229.91 0.00 0.00
92338C103	VERALTO CORP COMMON STOCK		950.00 0.000 0.000	85,075.16 85,075.16	92,577.50 92,577.50	7,502.34 0.00 0.00
92532P207	VERSUS CAP MM REAL ESTATE VERSUS CAP MULTI-MGR REAL ESTA		6,018.50 0.000 0.000	165,879.12 165,879.12	146,791.22 146,791.22	-19,087.90 0.00 0.00
92535N100	VERSUS CAP REAL ESTATE ASSETS VERSUS CAP REAL ESTATE ASSETS		8,054.30 0.000 0.000	206,657.19 206,657.19	227,211.80 227,211.80	20,554.61 0.00 0.00
92826C839	VISA INC COMMON STOCK CL.A		505.00 0.000 0.000	96,196.44 96,196.44	176,982.30 176,982.30	80,785.86 0.00 0.00
949746101	WELLS FARGO & CO COMMON STOCK		1,315.00 2.482 2.674	101,732.29 101,732.29	94,403.85 94,403.85	-7,328.44 0.00 0.00
G25508105	CRH PLC COMMON STOCK		360.00 0.000 0.000	21,471.13 21,471.13	31,669.20 31,669.20	10,198.07 0.00 -0.70
G87110105	TECHNIPFMC LTD COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00

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CORNELL-HART PENSION PLAN  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 93-0747524; PLAN NO. 002  
 MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
TOTAL	50 Common Stocks		106,148.91	5,415,519.26	7,285,141.93	1,869,622.67
			0.282	5,415,519.26	7,285,141.93	0.00
			0.210	Pending sales	<u>(230,924.08)</u>	-0.70
					7,054,217.85	

<p><b>Form 5500</b></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><b>Annual Return/Report of Employee Benefit Plan</b></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>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></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.)

**B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description)

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

**Part II Basic Plan Information - enter all requested information**

<b>1a</b> Name of plan CORNELL-HART PENSION PLAN	<b>1b</b> Three-digit plan number (PN) ▶	002
	<b>1c</b> Effective date of plan	01/01/1993
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  BOARD OF TRUSTEES, CORNELL-HART PENSION PLAN  5331 S MACADAM AVE STE 258 PMB#116 PORTLAND, OR 97239	<b>2b</b> Employer Identification Number (EIN)	93-0747524
	<b>2c</b> Plan Sponsor's telephone number	503-224-0048
	<b>2d</b> Business code (see instructions)	238210

**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	<i>Todd Mustard</i>	1/12/2026   6:26 PM PST	Todd Mustard
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Todd Mustard</i>	1/12/2026   6:26 PM PST	Todd Mustard
	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

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

Form 5500 (2024)  
v. 240311

**CORNELL-HART PENSION PLAN**

FORM 5500

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

E.I.N. 93-0747524; PLAN NO. 002

APRIL 1, 2024 TO MARCH 31, 2025

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$46,996	\$ -	\$46,996	\$ -	\$ -

Check Here ( ) if Late  
Participant Loan Payments  
Are Included

**CORNELL-HART PENSION PLAN**  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 93-0747524; PLAN NO. 002  
 MARCH 31, 2025

<u>No of Units</u>	<u>Description of Investments</u>	<u>Current Value</u>
	<u>Money Market Fund</u>	
	See Attached	<u>\$ 739,907</u>
	<u>Government Debt</u>	
	See Attached	<u>\$ 4,046,634</u>
	<u>Corporate Debt</u>	
	See Attached	<u>\$ 4,417,811</u>
	<u>Common Stocks</u>	
	See Attached	<u>\$ 27,513,312</u>
	<u>Mutual Funds</u>	
	See Attached	<u>\$ 56,202,159</u>
	<u>Common/Collective Trust</u>	
	See Attached	<u>\$ 5,448,012</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 98,367,835</u>
	* Participant Loans 4.25% - 9.50%	<u>\$ 1,532,046</u>

\* Parties-in-Interest

CORNELL-HART PENSION PLAN  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 93-0747524; PLAN NO. 002  
 MARCH 31, 2025

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1TRJWX			341,911.65	352,325.46
1TRPUX			127,368.72	132,550.08
1TRDBX			1,836,499.61	1,901,044.35
1TRFHX			5,866,595.11	6,126,359.38
1TRHDX			6,554,150.24	6,982,523.53
1TRJLX			4,818,494.78	5,073,719.17
1TBLNX			11,651.63	11,064.22
1FREGX			2,248,773.59	1,895,376.69
1RERGX			2,618,759.50	2,544,128.14
1VSMAX			4,506,529.30	5,442,193.66
1VFIAX			12,143,476.65	17,528,156.14
1DOXIX			1,648,528.48	1,691,674.19
1IBWUSV			4,876,562.31	5,448,012.05
FORFEITURES			4,176.00	5,362.89

LEGEND

1TRJWX	T Rowe Price Retirement Balanced I	1TRPUX	T Rowe Price Retirement 2010 I
1TRDBX	T Rowe Price Retirement 2020 I	1TRFHX	T Rowe Price Retirement 2030 I
1TRHDX	T Rowe Price Retirement 2040 I	1TRJLX	T Rowe Price Retirement 2050 I
1TBLNX	T. Rowe Price Retirement Blend 2060 I	1FREGX	Nuveen Real Estate Securities R6
1RERGX	American Funds EuroPacific Gr R6	1VSMAX	Vanguard Small Cap Index Adm
1VFIAX	Vanguard 500 Index Admiral	1DOXIX	Dodge & Cox Income X
1IBWUSV	UST IBEW-NECA Stable Value Fund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year  
 CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

**CORNELL-HART PENSION PLAN**  
**FORM 5500**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**E.I.N. 93-0747524; PLAN NO. 002**  
**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>1 Short Term - Cash Type</b>						
09248U551	BLACKROCK LIQ TREAS TR BLACKROCK LIQUIDITY: TREAS TR		590,052.32 0.000 0.000	590,052.32 590,052.32	590,052.32 590,052.32	0.00 0.00 0.00
<hr/>						
TOTAL	1 Short Term - Cash Type		590,052.32 0.000 0.000	590,052.32 590,052.32 Pending purchase <u>8,143.33</u>	590,052.32 590,052.32 <u>598,195.65</u>	0.00 0.00 0.00
<b>20 Long Term Bonds</b>						
00287YBF5	ABBVIE INC SENIOR UNSECURED GLOBAL NOTES 4 1/4% Due 11/14/2028 MN14		225,000.00 2.886 4.322	248,631.10 234,689.02	224,449.54 224,449.54	-10,239.48 0.00 0.00
031162CW8	AMGEN INC SENIOR UNSECURED GLOBAL NOTES 2.3% Due 2/25/2031 FA25		200,000.00 1.985 4.791	205,912.00 203,352.42	174,650.47 174,650.47	-28,701.95 0.00 0.00
06051GFC8	BANK OF AMERICA CORP SENIOR UNSEC MED TERM NOTES 5% Due 1/21/2044 JJ21		300,000.00 5.431 5.545	284,000.65 284,659.65	281,025.88 281,025.88	-3,633.77 0.00 0.00
17275RBT8	CISCO SYSTEMS INC SENIOR UNSECURED GLOBAL NOTES 5.05% Due 2/26/2034 FA26		275,000.00 4.619 4.861	283,858.50 283,375.77	278,701.90 278,701.90	-4,673.87 0.00 0.00
20030NCJ8	COMCAST CORP SENIOR UNSECURED GLOBAL NOTES 3.9% Due 3/1/2038 MS1		125,000.00 4.461 5.442	117,092.50 118,167.41	107,278.71 107,278.71	-10,888.70 0.00 0.00
254687FQ4	DISNEY WALT CO THE SENIOR UNSECURED GLOBAL NOTES 3.8% Due 3/22/2030 MS22		180,000.00 4.251 4.491	175,159.80 176,391.88	174,511.44 174,511.44	-1,880.44 0.00 0.00
375558BG7	GILEAD SCIENCES INC SENIOR UNSECURED GLOBAL NOTES 4.6% Due 9/1/2035 MS1		275,000.00 5.199 5.036	261,138.90 261,859.03	265,355.23 265,355.23	3,496.20 0.00 0.00
38141GXF4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED GLOBAL NOTES 2.6% Due 2/7/2030 FA7		250,000.00 4.768 4.788	218,598.50 226,752.62	226,563.44 226,563.44	-189.18 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
437076BD3	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES 4 7/8% Due 2/15/2044 FA15		150,000.00 5.234 5.498	143,191.50 143,582.38	139,102.89 139,102.89	-4,479.49 0.00 0.00
458140CG3	INTEL CORP SENIOR UNSECURED GLOBAL NOTES 5.2% Due 2/10/2033 FA10		150,000.00 4.853 5.398	153,716.50 153,277.63	148,105.25 148,105.25	-5,172.38 0.00 0.00
46625HJB7	JPMORGAN CHASE & CO SENIOR UNSECURED GLOBAL NOTES 5.6% Due 7/15/2041 JJ15		300,000.00 5.087 5.407	318,310.25 316,704.99	306,202.60 306,202.60	-10,502.39 0.00 0.00
548661EH6	LOWES COS INC SENIOR UNSECURED GLOBAL NOTES 3 3/4% Due 4/1/2032 AO1		175,000.00 5.194 4.987	157,426.50 160,326.84	162,343.84 162,343.84	2,017.00 0.00 0.00
58013MFQ2	MCDONALDS CORP SENIOR UNSECURED GLOBAL NOTES 3.6% Due 7/1/2030 JJ1		225,000.00 3.125 4.593	236,722.75 229,291.78	214,672.71 214,672.71	-14,619.07 0.00 0.00
61746BEF9	MORGAN STANLEY SENIOR UNSECURED NOTES 3 5/8% Due 1/20/2027 JJ20		300,000.00 4.450 4.267	292,741.75 295,740.55	296,679.72 296,679.72	939.17 0.00 0.00
68389XCE3	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES 2 7/8% Due 3/25/2031 MS25		200,000.00 2.346 4.916	208,902.00 205,648.37	179,063.45 179,063.45	-26,584.92 0.00 0.00
855244AT6	STARBUCKS CORP SENIOR UNSECURED GLOBAL NOTES 3.55% Due 8/15/2029 FA15		125,000.00 1.755 4.543	143,047.25 133,877.01	120,122.02 120,122.02	-13,754.99 0.00 0.00
912810QS0	UNITED STATES OF AMERICA TREASURY BONDS 3 3/4% Due 8/15/2041 FA15		350,000.00 3.819 4.520	347,331.14 346,377.18	319,019.54 319,019.54	-27,357.64 0.00 0.00
912810SE9	UNITED STATES OF AMERICA TREASURY BONDS 3 3/8% Due 11/15/2048 MN15		300,000.00 3.612 4.704	287,747.08 288,329.25	243,503.91 243,503.91	-44,825.34 0.00 0.00

**CORNELL-HART PENSION PLAN**  
**FORM 5500**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**E.I.N. 93-0747524; PLAN NO. 002**  
**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>20 Long Term Bonds</b>						
912810TT5	UNITED STATES OF AMERICA TREASURY BONDS 4 1/8% Due 8/15/2053 FA15		300,000.00 4.422 4.624	285,394.53 285,467.17	276,445.32 276,445.32	-9,021.85 0.00 0.00
9128283W8	UNITED STATES OF AMERICA TREASURY NOTES 2 3/4% Due 2/15/2028 FA15		250,000.00 1.952 3.884	266,239.85 255,359.44	242,343.76 242,343.76	-13,015.68 0.00 0.00
9128285M8	UNITED STATES OF AMERICA TREASURY NOTES 3 1/8% Due 11/15/2028 MN15		200,000.00 4.396 3.913	189,507.81 191,568.20	194,718.75 194,718.75	3,150.55 0.00 0.00
9128286L9	UNITED STATES OF AMERICA TREASURY NOTES 2 1/4% Due 3/31/2026 MS30		250,000.00 2.166 4.060	256,328.51 250,186.72	245,609.38 245,609.38	-4,577.34 0.00 0.00
912828X88	UNITED STATES OF AMERICA TREASURY NOTES 2 3/8% Due 5/15/2027 MN15		300,000.00 3.867 3.912	285,651.57 290,961.12	290,683.60 290,683.60	-277.52 0.00 0.00
912828XB1	UNITED STATES OF AMERICA TREASURY NOTES 2 1/8% Due 5/15/2025 MN15		250,000.00 1.957 4.290	256,630.66 250,046.10	249,320.31 249,320.31	-725.79 0.00 0.00
912828YB0	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 8/15/2029 FA15		175,000.00 1.522 3.904	176,661.13 175,759.17	159,085.94 159,085.94	-16,673.23 0.00 0.00
91282CCB5	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 5/15/2031 MN15		100,000.00 1.480 4.037	101,273.44 100,843.90	87,027.34 87,027.34	-13,816.56 0.00 0.00
91282CFV8	UNITED STATES OF AMERICA TREASURY BONDS 4 1/8% Due 11/15/2032 MN15		250,000.00 3.575 4.102	261,406.25 259,095.11	250,371.10 250,371.10	-8,724.01 0.00 0.00
91282CGQ8	UNITED STATES OF AMERICA TREASURY NOTES 4% Due 2/28/2030 FA28		270,000.00 4.020 3.946	269,808.80 269,684.86	270,611.71 270,611.71	926.85 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>20 Long Term Bonds</b>						
91282CHC8	UNITED STATES OF AMERICA TREASURY NOTES 3 3/8% Due 5/15/2033 MN15		250,000.00 4.057 4.146	236,322.27 238,270.02	236,806.64 236,806.64	-1,463.38 0.00 0.00
91282CJK8	UNITED STATES OF AMERICA TREASURY NOTES 4 5/8% Due 11/15/2026 MN15		320,000.00 3.885 3.956	324,925.00 323,672.38	323,325.00 323,325.00	-347.38 0.00 0.00
91282CJZ5	UNITED STATES OF AMERICA TREASURY BONDS 4% Due 2/15/2034 FA15		250,000.00 4.500 4.184	240,269.54 240,929.27	246,601.57 246,601.57	5,672.30 0.00 0.00
91324PDT6	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES 3 1/2% Due 8/15/2039 FA15		300,000.00 4.907 5.377	253,826.00 256,823.59	244,119.37 244,119.37	-12,704.22 0.00 0.00
92343VEA8	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES 4 1/2% Due 8/10/2033 FA10		215,000.00 5.227 5.091	203,126.45 204,507.92	206,427.22 206,427.22	1,919.30 0.00 0.00
95000U2D4	WELLS FARGO & CO SR UNSEC GLOBAL MED TERM NOTES 4.15% Due 1/24/2029 JJ24		225,000.00 4.673 4.555	219,627.50 220,903.56	221,832.08 221,832.08	928.52 0.00 0.00
TOTAL	20 Long Term Bonds		8,010,000.00 3.881 4.565	7,910,527.98 7,876,482.31	7,606,681.63 7,606,681.63	-269,800.68 0.00 0.00
<b>50 Common Stocks</b>						
00287Y109	ABBVIE INC COMMON STOCK		2,025.00 0.000 0.000	297,468.46 297,468.46	424,278.00 424,278.00	126,809.54 0.00 0.00
02079K305	ALPHABET INC COMMON STOCK CL.A		6,585.00 0.000 0.000	574,692.88 574,692.88	1,018,304.40 1,018,304.40	443,611.52 0.00 0.00
023135106	AMAZON.COM INC COMMON STOCK		3,530.00 0.000 0.000	596,065.68 596,065.68	671,617.80 671,617.80	75,552.12 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
025537101	AMERICAN ELECTRIC POWER CO INC COMMON STOCK		1,785.00 1.773 1.281	140,921.11 140,921.11	195,046.95 195,046.95	54,125.84 0.00 0.00
026874784	AMERICAN INTERNATIONAL GRP INC COMMON STOCK		2,980.00 0.000 0.000	179,648.59 179,648.59	259,081.20 259,081.20	79,432.61 0.00 0.00
03073E105	CENCORA INC COMMON STOCK		690.00 0.063 0.036	109,866.73 109,866.73	191,882.10 191,882.10	82,015.37 0.00 0.00
031162100	AMGEN INC COMMON STOCK		1,051.00 0.000 0.000	333,263.66 333,263.66	327,439.05 327,439.05	-5,824.61 0.00 0.00
037833100	APPLE INC COMMON STOCK		4,900.00 0.000 0.000	674,808.44 674,808.44	1,088,437.00 1,088,437.00	413,628.56 0.00 0.00
053484101	AVALONBAY COMMUNITIES INC COMMON STOCK		880.00 0.000 0.000	185,007.99 185,007.99	188,865.60 188,865.60	3,857.61 0.00 0.00
053611109	AVERY DENNISON CORP COMMON STOCK		715.00 0.684 0.832	154,639.96 154,639.96	127,248.55 127,248.55	-27,391.41 0.00 0.00
054536107	AXA SA COMMON STOCK - SPONSORED ADR		1,580.00 1.597 1.006	42,554.66 42,554.66	67,513.40 67,513.40	24,958.74 0.00 0.00
06738E204	BARCLAYS PLC COMMON STOCK - ADR		3,490.00 0.000 0.000	29,625.83 29,625.83	53,606.40 53,606.40	23,980.57 0.00 0.00
11135F101	BROADCOM INC COMMON STOCK		2,805.00 0.000 0.000	129,413.82 129,413.82	469,641.15 469,641.15	340,227.33 0.00 0.00

**CORNELL-HART PENSION PLAN**  
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**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
115236101	BROWN & BROWN INC COMMON STOCK		2,205.00 0.419 0.225	147,225.40 147,225.40	274,302.00 274,302.00	127,076.60 0.00 0.00
136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK		1,490.00 0.000 0.000	45,592.94 45,592.94	45,892.00 45,892.00	299.06 0.00 0.00
166764100	CHEVRON CORP COMMON STOCK		2,950.00 2.348 1.913	402,091.04 402,091.04	493,505.50 493,505.50	91,414.46 0.00 0.00
17275R102	CISCO SYSTEMS INC COMMON STOCK		4,645.00 0.000 0.000	300,612.81 300,612.81	286,642.95 286,642.95	-13,969.86 0.00 0.00
191241108	COCA-COLA FEMSA SAB SA COMMON STOCK - ADR		1,050.00 0.000 0.000	98,177.58 98,177.58	95,854.50 95,854.50	-2,323.08 0.00 0.00
20449X401	COMPASS GROUP PLC COMMON STOCK - SPONSORED ADR		1,780.00 0.000 0.000	56,870.64 56,870.64	59,149.40 59,149.40	2,278.76 0.00 0.00
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK CL.A		1,040.00 0.000 0.000	140,001.84 140,001.84	366,683.20 366,683.20	226,681.36 0.00 0.00
29364G103	ENERGY CORP COMMON STOCK		4,780.00 3.227 2.106	266,644.36 266,644.36	408,642.20 408,642.20	141,997.84 0.00 0.00
30303M102	META PLATFORMS INC COMMON STOCK		608.00 0.000 0.000	374,356.14 374,356.14	350,426.88 350,426.88	-23,929.26 0.00 0.00
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00

CORNELL-HART PENSION PLAN  
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50 Common Stocks						
34959J108	FORTIVE CORPORATION COMMON STOCK		7,020.00 0.089 0.082	475,885.85 475,885.85	513,723.60 513,723.60	37,837.75 0.00 0.00
412295701	HARDING LOEVNER INST EMERG M MUTUAL FUND		0.004 0.000 0.000	0.07 0.07	0.07 0.07	0.00 0.00 0.00
437076102	HOME DEPOT INC COMMON STOCK		670.00 0.127 0.093	178,837.94 178,837.94	245,548.30 245,548.30	66,710.36 0.00 0.00
45857P806	INTERCONTINENTAL HOTELS GROUP COMMON STOCK - SPONSORED ADR		575.00 0.000 0.000	57,296.16 57,296.16	63,014.25 63,014.25	5,718.09 0.00 0.00
464288240	ISHARES MSCI ACWI EX US ETF		30,975.00 0.000 0.000	1,741,973.46 1,741,973.46	1,717,563.75 1,717,563.75	-24,409.71 0.00 0.00
464288588	ISHARES COMMON STOCK		30,015.00 0.000 0.000	2,856,985.19 2,856,985.19	2,814,806.70 2,814,806.70	-42,178.49 0.00 0.00
46625H100	JPMORGAN CHASE & CO COMMON STOCK		2,550.00 1.195 0.554	290,256.51 290,256.51	625,515.00 625,515.00	335,258.49 0.00 0.00
4812A1696	JPMORGAN FUNDS SMALL COMPANY FUND		97,082.02 0.000 0.000	1,572,118.53 1,572,118.53	1,575,641.18 1,575,641.18	3,522.65 0.00 0.00
495724403	KINGFISHER PLC COMMON STOCK - ADR		8,770.00 4.408 4.856	63,659.68 63,659.68	57,794.30 57,794.30	-5,865.38 0.00 0.00
577130834	MATTHEWS INTERNATIONAL CAPITAL PACIFIC TIGER FUND		0.005 0.000 0.000	0.10 0.10	0.09 0.09	-0.01 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
58933Y105	MERCK & CO INC COMMON STOCK		2,685.00 0.000 0.000	305,602.62 305,602.62	241,005.60 241,005.60	-64,597.02 0.00 0.00
594918104	MICROSOFT CORP COMMON STOCK		3,800.00 0.178 0.085	682,698.32 682,698.32	1,426,482.00 1,426,482.00	743,783.68 0.00 0.00
595112103	MICRON TECHNOLOGY INC COMMON STOCK		1,755.00 0.000 0.000	191,816.57 191,816.57	152,491.95 152,491.95	-39,324.62 0.00 0.00
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK		660.00 0.000 0.000	150,570.21 150,570.21	288,954.60 288,954.60	138,384.39 0.00 0.00
654106103	NIKE INC COMMON STOCK		3,545.00 1.086 1.260	261,027.20 261,027.20	225,036.60 225,036.60	-35,990.60 0.00 0.00
656568508	NORTEL NETWORKS CORP COMMON STOCK		79.00 0.000 0.000	15.80 15.80	0.40 0.40	-15.40 0.00 0.00
670100205	NOVO-NORDISK AS COMMON STOCK - SPONSORED ADR		1,440.00 0.000 0.000	100,319.64 100,319.64	99,993.60 99,993.60	-326.04 0.00 0.00
67066G104	NVIDIA CORP COMMON STOCK		10,690.00 0.000 0.000	415,452.39 415,452.39	1,158,582.20 1,158,582.20	743,129.81 0.00 0.00
701094104	PARKER HANNIFIN CORP COMMON STOCK		836.00 0.256 0.125	248,553.05 248,553.05	508,162.60 508,162.60	259,609.55 0.00 0.00
718172109	PHILIP MORRIS INTL INC COMMON STOCK		3,355.00 0.000 0.000	318,245.88 318,245.88	532,539.15 532,539.15	214,293.27 0.00 0.00

CORNELL-HART PENSION PLAN  
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50 Common Stocks						
742718109	PROCTER & GAMBLE CO COMMON STOCK		3,625.00 0.676 0.587	536,428.35 536,428.35	617,772.50 617,772.50	81,344.15 0.00 0.00
78467K107	SSE PLC COMMON STOCK - ADR		4,170.00 0.000 0.000	92,186.57 92,186.57	87,194.70 87,194.70	-4,991.87 0.00 0.00
78468R663	SPDR BLOOMBERG 1-3 MO TBILL COMMON STOCK		2,616.00 0.000 0.000	240,031.08 240,031.08	239,965.68 239,965.68	-65.40 0.00 0.00
803054204	SAP AG COMMON STOCK		315.00 0.114 0.052	38,530.84 38,530.84	84,558.60 84,558.60	46,027.76 0.00 0.00
81369Y308	CONSUMER STAPLES SPDR COMMON STOCK		3,170.00 0.000 0.000	218,225.71 218,225.71	258,893.90 258,893.90	40,668.19 0.00 0.00
826197501	SIEMENS AG COMMON STOCK - ADR		1,135.00 0.000 0.000	110,675.25 110,675.25	130,956.30 130,956.30	20,281.05 0.00 0.00
835699307	SONY CORP COMMON STOCK - ADR		4,830.00 1.235 0.827	82,139.57 82,139.57	122,633.70 122,633.70	40,494.13 0.00 0.00
857477103	STATE STREET CORP COMMON STOCK		5,710.00 0.832 0.715	439,187.60 439,187.60	511,216.30 511,216.30	72,028.70 0.00 0.00
863667101	STRYKER CORP COMMON STOCK		1,049.00 0.026 0.019	279,838.78 279,838.78	390,490.25 390,490.25	110,651.47 0.00 0.00
86562M209	SUMITOMO MITSUI FINANCIAL GRP COMMON STOCK - ADR		6,850.00 0.000 0.000	72,989.17 72,989.17	105,901.00 105,901.00	32,911.83 0.00 0.00

**CORNELL-HART PENSION PLAN**  
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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
872540109	TJX COMPANIES INC COMMON STOCK		2,960.00 0.264 0.148	201,701.56 201,701.56	360,528.00 360,528.00	158,826.44 0.00 0.00
872590104	T MOBILE US INC COMMON STOCK		1,630.00 0.000 0.000	304,623.49 304,623.49	434,737.30 434,737.30	130,113.81 0.00 0.00
874039100	TAIWAN SEMICONDUCTOR COMMON STOCK - ADR		230.00 0.021 0.018	32,280.80 32,280.80	38,180.00 38,180.00	5,899.20 0.00 0.00
883219206	THALES SA COMMON STOCK - ADR		3,410.00 0.000 0.000	90,056.10 90,056.10	182,008.75 182,008.75	91,952.65 0.00 0.00
89151E109	TOTALENERGIES SE COMMON STOCK - ADR		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
90353T100	UBER TECHNOLOGIES INC COMMON STOCK		3,675.00 0.000 0.000	255,325.81 255,325.81	267,760.50 267,760.50	12,434.69 0.00 0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		834.00 0.006 0.006	429,752.01 429,752.01	436,807.50 436,807.50	7,055.49 0.00 0.00
91377B109	UNIVERSAL MUSIC GROUP NV COMMON STOCK - ADR		5,830.00 0.000 0.000	74,654.28 74,654.28	79,987.60 79,987.60	5,333.32 0.00 0.00
92220Q103	VARIANT ALTERNATIVE INCOME FD MUTUAL FUND		19,189.48 0.000 0.000	542,194.75 542,194.75	512,934.80 512,934.80	-29,259.95 0.00 0.00
92338C103	VERALTO CORP COMMON STOCK		3,080.00 0.000 0.000	276,462.23 276,462.23	300,146.00 300,146.00	23,683.77 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
<b>50 Common Stocks</b>						
92532P207	VERSUS CAP MM REAL ESTATE VERSUS CAP MULTI-MGR REAL ESTA		22,175.40 0.000 0.000	604,491.33 604,491.33	540,858.01 540,858.01	-63,633.32 0.00 0.00
92535N100	VERSUS CAP REAL ESTATE ASSETS VERSUS CAP REAL ESTATE ASSETS		26,321.15 0.000 0.000	685,998.84 685,998.84	742,519.63 742,519.63	56,520.79 0.00 0.00
92826C839	VISA INC COMMON STOCK CL.A		1,755.00 0.000 0.000	340,454.27 340,454.27	615,057.30 615,057.30	274,603.03 0.00 0.00
949746101	WELLS FARGO & CO COMMON STOCK		4,575.00 2.487 2.674	353,249.50 353,249.50	328,439.25 328,439.25	-24,810.25 0.00 0.00
G25508105	CRH PLC COMMON STOCK		1,360.00 0.000 0.000	85,247.09 85,247.09	119,639.20 119,639.20	34,392.11 0.00 -2.67
G87110105	TECHNIPFMC LTD COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
<b>TOTAL</b>	<b>50 Common Stocks</b>		390,561.06 0.243 0.192	21,577,590.71 21,577,590.71	27,220,102.94 27,220,102.94 <u>(239,965.68)</u>	5,642,512.23 0.00 -2.67 <b>26,980,137.26</b>

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<b>1 Short Term - Cash Type</b>						
09248U551	BLACKROCK LIQ TREAS TR		151,323.05	151,323.05	151,323.05	0.00
	BLACKROCK LIQUIDITY: TREAS TR		0.000	151,323.05	151,323.05	0.00
			0.000			0.00
<hr/>						
TOTAL	1 Short Term - Cash Type		151,323.05	151,323.05	151,323.05	0.00
			0.000	151,323.05	151,323.05	0.00
			0.000			0.00
<hr/>						
<b>20 Long Term Bonds</b>						
00287YAR0	ABBVIE INC		30,000.00	32,889.00	28,791.81	-3,453.06
	SENIOR UNSECURED GLOBAL NOTES		3.553	32,244.87	28,791.81	0.00
	4 1/2% Due 5/14/2035 MN14		5.012			0.00
031162CR9	AMGEN INC		30,000.00	27,837.25	22,924.88	-4,944.95
	SENIOR UNSECURED GLOBAL NOTES		3.731	27,869.83	22,924.88	0.00
	3.15% Due 2/21/2040 FA21		5.488			0.00
06051GFC8	BANK OF AMERICA CORP		25,000.00	23,819.75	23,418.82	-429.84
	SENIOR UNSEC MED TERM NOTES		5.392	23,848.66	23,418.82	0.00
	5% Due 1/21/2044 JJ21		5.545			0.00
17275RBT8	CISCO SYSTEMS INC		25,000.00	24,870.75	25,336.54	456.38
	SENIOR UNSECURED GLOBAL NOTES		5.117	24,880.16	25,336.54	0.00
	5.05% Due 2/26/2034 FA26		4.861			0.00
20030NBG5	COMCAST CORP		20,000.00	22,158.80	16,897.54	-4,726.87
	SENIOR UNSECURED GLOBAL NOTES		3.864	21,624.41	16,897.54	0.00
	4 1/2% Due 1/15/2043 JJ15		5.921			0.00
254687FX9	DISNEY WALT CO THE		20,000.00	17,964.20	18,067.96	-353.30
	SENIOR UNSECURED GLOBAL NOTES		4.201	18,421.26	18,067.96	0.00
	2.65% Due 1/13/2031 JJ13		4.569			0.00
375558BG7	GILEAD SCIENCES INC		25,000.00	23,727.50	24,123.20	305.50
	SENIOR UNSECURED GLOBAL NOTES		5.193	23,817.70	24,123.20	0.00
	4.6% Due 9/1/2035 MS1		5.036			0.00
38141GXG4	GOLDMAN SACHS GROUP INC		30,000.00	26,549.30	27,187.61	-299.53
	SENIOR UNSECURED GLOBAL NOTES		4.543	27,487.14	27,187.61	0.00
	2.6% Due 2/7/2030 FA7		4.788			0.00

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20 Long Term Bonds						
437076BW1	HOME DEPOT INC SENIOR UNSECURED GLOBAL NOTES 3.9% Due 12/6/2028 JD6		20,000.00 4.337 4.307	19,544.00 19,704.70	19,725.01 19,725.01	20.31 0.00 0.00
46625HJB7	JPMORGAN CHASE & CO SENIOR UNSECURED GLOBAL NOTES 5.6% Due 7/15/2041 JJ15		25,000.00 5.504 5.407	25,275.75 25,253.75	25,516.88 25,516.88	263.13 0.00 0.00
548661EA1	LOWES COS INC SENIOR UNSECURED GLOBAL NOTES 2 5/8% Due 4/1/2031 AO1		40,000.00 2.709 4.831	39,727.60 39,815.01	35,450.37 35,450.37	-4,364.64 0.00 0.00
58013MFQ2	MCDONALDS CORP SENIOR UNSECURED GLOBAL NOTES 3.6% Due 7/1/2030 JJ1		25,000.00 4.633 4.593	23,357.00 23,807.37	23,852.52 23,852.52	45.15 0.00 0.00
61746BEF9	MORGAN STANLEY SENIOR UNSECURED NOTES 3 5/8% Due 1/20/2027 JJ20		30,000.00 4.172 4.267	29,435.10 29,716.52	29,667.97 29,667.97	-48.55 0.00 0.00
68389XBP9	ORACLE CORP SENIOR UNSECURED GLOBAL NOTES 3.8% Due 11/15/2037 MN15		20,000.00 3.049 5.551	21,860.40 21,512.09	16,850.80 16,850.80	-4,661.29 0.00 0.00
855244AT6	STARBUCKS CORP SENIOR UNSECURED GLOBAL NOTES 3.55% Due 8/15/2029 FA15		20,000.00 2.683 4.543	21,468.80 20,672.53	19,219.52 19,219.52	-1,453.01 0.00 0.00
912810QS0	UNITED STATES OF AMERICA TREASURY BONDS 3 3/4% Due 8/15/2041 FA15		30,000.00 3.028 4.520	33,742.57 32,778.29	27,344.53 27,344.53	-5,433.76 0.00 0.00
912810RT7	UNITED STATES OF AMERICA TREASURY NOTES 2 1/4% Due 8/15/2046 FA15		30,000.00 2.010 4.692	31,492.97 31,245.53	20,177.34 20,177.34	-11,068.19 0.00 0.00
912810SE9	UNITED STATES OF AMERICA TREASURY BONDS 3 3/8% Due 11/15/2048 MN15		20,000.00 4.150 4.704	17,549.22 17,680.19	16,233.59 16,233.59	-1,446.60 0.00 0.00

CORNELL-HART PENSION PLAN  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 93-0747524; PLAN NO. 002  
MARCH 31, 2025

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
912828U24	UNITED STATES OF AMERICA TREASURY NOTES 2% Due 11/15/2026 MN15		50,000.00 4.077 3.944	46,205.08 48,385.47	48,484.38 48,484.38	98.91 0.00 0.00
912828XB1	UNITED STATES OF AMERICA TREASURY NOTES 2 1/8% Due 5/15/2025 MN15		30,000.00 3.067 4.290	28,232.81 29,964.87	29,918.44 29,918.44	-46.43 0.00 0.00
912828YB0	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 8/15/2029 FA15		30,000.00 1.424 3.904	30,434.76 30,255.16	27,271.88 27,271.88	-2,983.28 0.00 0.00
91282CCB5	UNITED STATES OF AMERICA TREASURY NOTES 1 5/8% Due 5/15/2031 MN15		50,000.00 2.339 4.037	47,810.16 47,884.00	43,513.67 43,513.67	-4,370.33 0.00 0.00
91282CGQ8	UNITED STATES OF AMERICA TREASURY NOTES 4% Due 2/28/2030 FA28		50,000.00 3.757 3.946	50,585.94 50,534.13	50,113.28 50,113.28	-420.85 0.00 0.00
91282CHB0	UNITED STATES OF AMERICA TREASURY NOTES 3 5/8% Due 5/15/2026 MN15		50,000.00 4.075 4.027	49,625.00 49,754.23	49,779.30 49,779.30	25.07 0.00 0.00
91282CHT1	UNITED STATES OF AMERICA TREASURY NOTES 3 7/8% Due 8/15/2033 FA15		50,000.00 4.233 4.159	48,575.79 48,738.55	49,003.90 49,003.90	265.35 0.00 0.00
91282CJZ5	UNITED STATES OF AMERICA TREASURY BONDS 4% Due 2/15/2034 FA15		50,000.00 4.295 4.184	48,824.41 48,909.72	49,320.31 49,320.31	410.59 0.00 0.00
91324PDT6	UNITEDHEALTH GROUP INC SENIOR UNSECURED GLOBAL NOTES 3 1/2% Due 8/15/2039 FA15		20,000.00 5.000 5.377	16,867.20 16,949.77	16,274.62 16,274.62	-675.15 0.00 0.00
92343VEA8	VERIZON COMMUNICATIONS INC SENIOR UNSECURED GLOBAL NOTES 4 1/2% Due 8/10/2033 FA10		30,000.00 4.860 5.091	29,146.10 29,263.68	28,803.80 28,803.80	-459.88 0.00 0.00

CORNELL-HART PENSION PLAN  
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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
20 Long Term Bonds						
92826CAD4	VISA INC SENIOR UNSECURED GLOBAL NOTES 3.15% Due 12/14/2025 JD14		20,000.00 4.328 4.270	19,708.80 19,837.86	19,845.66 19,845.66	7.80 0.00 0.00
95000U2D4	WELLS FARGO & CO SR UNSEC GLOBAL MED TERM NOTES 4.15% Due 1/24/2029 JJ24		25,000.00 5.201 4.555	23,624.25 24,100.01	24,648.01 24,648.01	548.00 0.00 0.00
TOTAL	20 Long Term Bonds		920,000.00 3.857 4.552	902,910.26 906,957.46	857,764.14 857,764.14	-49,193.32 0.00 0.00
50 Common Stocks						
00287Y109	ABBVIE INC COMMON STOCK		575.00 0.000 0.000	79,551.82 79,551.82	120,474.00 120,474.00	40,922.18 0.00 0.00
02079K305	ALPHABET INC COMMON STOCK CL.A		1,910.00 0.000 0.000	128,395.16 128,395.16	295,362.40 295,362.40	166,967.24 0.00 0.00
023135106	AMAZON.COM INC COMMON STOCK		1,045.00 0.000 0.000	180,682.85 180,682.85	198,821.70 198,821.70	18,138.85 0.00 0.00
025537101	AMERICAN ELECTRIC POWER CO INC COMMON STOCK		475.00 1.773 1.281	37,500.01 37,500.01	51,903.25 51,903.25	14,403.24 0.00 0.00
026874784	AMERICAN INTERNATIONAL GRP INC COMMON STOCK		850.00 0.000 0.000	51,126.99 51,126.99	73,899.00 73,899.00	22,772.01 0.00 0.00
03073E105	CENCORA INC COMMON STOCK		220.00 0.066 0.036	33,564.76 33,564.76	61,179.80 61,179.80	27,615.04 0.00 0.00
031162100	AMGEN INC COMMON STOCK		301.00 0.000 0.000	95,462.96 95,462.96	93,776.55 93,776.55	-1,686.41 0.00 0.00

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**MARCH 31, 2025**

Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
037833100	APPLE INC COMMON STOCK		1,410.00 0.000 0.000	164,719.70 164,719.70	313,203.30 313,203.30	148,483.60 0.00 0.00
053484101	AVALONBAY COMMUNITIES INC COMMON STOCK		225.00 0.000 0.000	47,793.66 47,793.66	48,289.50 48,289.50	495.84 0.00 0.00
053611109	AVERY DENNISON CORP COMMON STOCK		225.00 0.684 0.832	48,664.03 48,664.03	40,043.25 40,043.25	-8,620.78 0.00 0.00
054536107	AXA SA COMMON STOCK - SPONSORED ADR		380.00 1.533 1.006	10,657.49 10,657.49	16,237.40 16,237.40	5,579.91 0.00 0.00
06738E204	BARCLAYS PLC COMMON STOCK - ADR		840.00 0.000 0.000	8,255.96 8,255.96	12,902.40 12,902.40	4,646.44 0.00 0.00
11135F101	BROADCOM INC COMMON STOCK		805.00 0.000 0.000	28,155.41 28,155.41	134,781.15 134,781.15	106,625.74 0.00 0.00
115236101	BROWN & BROWN INC COMMON STOCK		670.00 0.431 0.225	43,510.61 43,510.61	83,348.00 83,348.00	39,837.39 0.00 0.00
136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK		400.00 0.000 0.000	9,767.67 9,767.67	12,320.00 12,320.00	2,552.33 0.00 0.00
166764100	CHEVRON CORP COMMON STOCK		890.00 2.444 1.913	116,543.83 116,543.83	148,888.10 148,888.10	32,344.27 0.00 0.00
17275R102	CISCO SYSTEMS INC COMMON STOCK		1,325.00 0.000 0.000	85,915.92 85,915.92	81,765.75 81,765.75	-4,150.17 0.00 0.00

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Security ID	DESCRIPTION	GLBL FND UNITS GLBL UNFND UNITS	UNITS BOOK YIELD YTMM	COST BOOK VALUE	CARRY VALUE MARKET VALUE	MV vs BV FX CAPITAL FX INCOME
50 Common Stocks						
191241108	COCA-COLA FEMSA SAB SA COMMON STOCK - ADR		170.00 0.000 0.000	15,740.47 15,740.47	15,519.30 15,519.30	-221.17 0.00 0.00
20449X401	COMPASS GROUP PLC COMMON STOCK - SPONSORED ADR		430.00 0.000 0.000	13,738.41 13,738.41	14,288.90 14,288.90	550.49 0.00 0.00
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK CL.A		285.00 0.000 0.000	36,102.46 36,102.46	100,485.30 100,485.30	64,382.84 0.00 0.00
29364G103	ENERGY CORP COMMON STOCK		1,390.00 3.369 2.106	74,260.67 74,260.67	118,831.10 118,831.10	44,570.43 0.00 0.00
30303M102	META PLATFORMS INC COMMON STOCK		174.00 0.000 0.000	104,233.47 104,233.47	100,286.64 100,286.64	-3,946.83 0.00 0.00
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
34959J108	FORTIVE CORPORATION COMMON STOCK		2,035.00 0.086 0.082	141,214.18 141,214.18	148,921.30 148,921.30	7,707.12 0.00 0.00
437076102	HOME DEPOT INC COMMON STOCK		185.00 0.140 0.093	45,011.86 45,011.86	67,800.65 67,800.65	22,788.79 0.00 0.00
45857P806	INTERCONTINENTAL HOTELS GROUP COMMON STOCK - SPONSORED ADR		140.00 0.000 0.000	13,950.37 13,950.37	15,342.60 15,342.60	1,392.23 0.00 0.00
464288240	ISHARES MSCI ACWI EX US ETF		8,090.00 0.000 0.000	454,983.49 454,983.49	448,590.50 448,590.50	-6,392.99 0.00 0.00

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50 Common Stocks						
464288588	ISHARES COMMON STOCK		3,445.00 0.000 0.000	329,291.86 329,291.86	323,072.10 323,072.10	-6,219.76 0.00 0.00
46625H100	JPMORGAN CHASE & CO COMMON STOCK		745.00 1.286 0.554	78,815.14 78,815.14	182,748.50 182,748.50	103,933.36 0.00 0.00
4812A1696	JPMORGAN FUNDS SMALL COMPANY FUND		29,497.82 0.000 0.000	480,612.12 480,612.12	478,749.62 478,749.62	-1,862.50 0.00 0.00
495724403	KINGFISHER PLC COMMON STOCK - ADR		2,280.00 4.408 4.856	16,550.06 16,550.06	15,025.20 15,025.20	-1,524.86 0.00 0.00
58933Y105	MERCK & CO INC COMMON STOCK		810.00 0.000 0.000	92,845.68 92,845.68	72,705.60 72,705.60	-20,140.08 0.00 0.00
594918104	MICROSOFT CORP COMMON STOCK		1,130.00 0.293 0.085	123,357.39 123,357.39	424,190.70 424,190.70	300,833.31 0.00 0.00
595112103	MICRON TECHNOLOGY INC COMMON STOCK		505.00 0.000 0.000	55,343.66 55,343.66	43,879.45 43,879.45	-11,464.21 0.00 0.00
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK		185.00 0.000 0.000	41,258.86 41,258.86	80,994.85 80,994.85	39,735.99 0.00 0.00
654106103	NIKE INC COMMON STOCK		1,020.00 1.086 1.260	75,120.76 75,120.76	64,749.60 64,749.60	-10,371.16 0.00 0.00
670100205	NOVO-NORDISK AS COMMON STOCK - SPONSORED ADR		365.00 0.000 0.000	24,957.60 24,957.60	25,345.60 25,345.60	388.00 0.00 0.00

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50 Common Stocks						
67066G104	NVIDIA CORP COMMON STOCK		3,170.00 0.000 0.000	116,271.39 116,271.39	343,564.60 343,564.60	227,293.21 0.00 0.00
701094104	PARKER HANNIFIN CORP COMMON STOCK		244.00 0.282 0.125	65,649.69 65,649.69	148,315.40 148,315.40	82,665.71 0.00 0.00
718172109	PHILIP MORRIS INTL INC COMMON STOCK		1,090.00 0.000 0.000	94,277.89 94,277.89	173,015.70 173,015.70	78,737.81 0.00 0.00
742718109	PROCTER & GAMBLE CO COMMON STOCK		1,180.00 0.707 0.587	166,899.30 166,899.30	201,095.60 201,095.60	34,196.30 0.00 0.00
78467K107	SSE PLC COMMON STOCK - ADR		1,090.00 0.000 0.000	23,510.82 23,510.82	22,791.90 22,791.90	-718.92 0.00 0.00
78468R663	SPDR BLOOMBERG 1-3 MO TBILL COMMON STOCK		670.00 0.000 0.000	61,475.85 61,475.85	61,459.10 61,459.10	-16.75 0.00 0.00
803054204	SAP AG COMMON STOCK		75.00 0.112 0.052	9,411.33 9,411.33	20,133.00 20,133.00	10,721.67 0.00 0.00
826197501	SIEMENS AG COMMON STOCK - ADR		320.00 0.000 0.000	31,248.35 31,248.35	36,921.60 36,921.60	5,673.25 0.00 0.00
83546A203	SONIC HEALTHCARE LTD COMMON STOCK - ADR		220.00 0.000 0.000	6,455.78 6,455.78	3,557.40 3,557.40	-2,898.38 0.00 0.00
835699307	SONY CORP COMMON STOCK - ADR		1,425.00 1.739 0.827	17,211.28 17,211.28	36,180.75 36,180.75	18,969.47 0.00 0.00

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50 Common Stocks						
857477103	STATE STREET CORP COMMON STOCK		1,670.00 0.837 0.715	127,694.79 127,694.79	149,515.10 149,515.10	21,820.31 0.00 0.00
863667101	STRYKER CORP COMMON STOCK		288.00 0.025 0.019	79,623.33 79,623.33	107,208.00 107,208.00	27,584.67 0.00 0.00
86562M209	SUMITOMO MITSUI FINANCIAL GRP COMMON STOCK - ADR		1,830.00 0.000 0.000	17,851.42 17,851.42	28,291.80 28,291.80	10,440.38 0.00 0.00
872540109	TJX COMPANIES INC COMMON STOCK		830.00 0.270 0.148	55,357.63 55,357.63	101,094.00 101,094.00	45,736.37 0.00 0.00
872590104	T MOBILE US INC COMMON STOCK		485.00 0.000 0.000	89,906.69 89,906.69	129,354.35 129,354.35	39,447.66 0.00 0.00
874039100	TAIWAN SEMICONDUCTOR COMMON STOCK - ADR		60.00 0.021 0.018	8,421.08 8,421.08	9,960.00 9,960.00	1,538.92 0.00 0.00
883219206	THALES SA COMMON STOCK - ADR		930.00 0.000 0.000	24,845.14 24,845.14	49,638.75 49,638.75	24,793.61 0.00 0.00
89151E109	TOTALENERGIES SE COMMON STOCK - ADR		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
90353T100	UBER TECHNOLOGIES INC COMMON STOCK		1,045.00 0.000 0.000	72,505.76 72,505.76	76,138.70 76,138.70	3,632.94 0.00 0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		256.00 0.006 0.006	122,239.98 122,239.98	134,080.00 134,080.00	11,840.02 0.00 0.00

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50 Common Stocks						
91377B109	UNIVERSAL MUSIC GROUP NV COMMON STOCK - ADR		1,770.00 0.000 0.000	21,580.33 21,580.33	24,284.40 24,284.40	2,704.07 0.00 0.00
92220Q103	VARIANT ALTERNATIVE INCOME FD MUTUAL FUND		4,870.29 0.000 0.000	138,412.76 138,412.76	130,182.85 130,182.85	-8,229.91 0.00 0.00
92338C103	VERALTO CORP COMMON STOCK		950.00 0.000 0.000	85,075.16 85,075.16	92,577.50 92,577.50	7,502.34 0.00 0.00
92532P207	VERSUS CAP MM REAL ESTATE VERSUS CAP MULTI-MGR REAL ESTA		6,018.50 0.000 0.000	165,879.12 165,879.12	146,791.22 146,791.22	-19,087.90 0.00 0.00
92535N100	VERSUS CAP REAL ESTATE ASSETS VERSUS CAP REAL ESTATE ASSETS		8,054.30 0.000 0.000	206,657.19 206,657.19	227,211.80 227,211.80	20,554.61 0.00 0.00
92826C839	VISA INC COMMON STOCK CL.A		505.00 0.000 0.000	96,196.44 96,196.44	176,982.30 176,982.30	80,785.86 0.00 0.00
949746101	WELLS FARGO & CO COMMON STOCK		1,315.00 2.482 2.674	101,732.29 101,732.29	94,403.85 94,403.85	-7,328.44 0.00 0.00
G25508105	CRH PLC COMMON STOCK		360.00 0.000 0.000	21,471.13 21,471.13	31,669.20 31,669.20	10,198.07 0.00 -0.70
G87110105	TECHNIPFMC LTD COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK		0.00 0.000 0.000	0.00 0.00	0.00 0.00	0.00 0.00 0.00

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CORNELL-HART PENSION PLAN  
 FORM 5500  
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TOTAL	50 Common Stocks		106,148.91	5,415,519.26	7,285,141.93	1,869,622.67
			0.282	5,415,519.26	7,285,141.93	0.00
			0.210	Pending sales	<u>(230,924.08)</u>	-0.70
					7,054,217.85	