

Form 5500-SF Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Short Form Annual Return/Report of Small Employee Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☒ a single-employer plan ☐ a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)
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	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)
D	If the plan is a collectively-bargained plan, check here ▶ ☒
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan THE LABOR INSTITUTE 403 (B) DEFINED CONTRIBUTION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/2000
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE LABOR INSTITUTE 330 E 109TH ST APT 1C NEW YORK, NY 10029-3763	2b Employer Identification Number (EIN) 52-1358059
		2c Sponsor's telephone number
		2d Business code (see instructions) 611000
3a	Plan administrator's name and address ☒ Same as Plan Sponsor.	3b Administrator's EIN
		3c Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name	4b EIN
		4d PN
5a	Total number of participants at the beginning of the plan year	5a 9
b	Total number of participants at the end of the plan year	5b 10
c(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	5c(1) 9
c(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	5c(2) 10
d(1)	Total number of active participants at the beginning of the plan year	5d(1) 6
d(2)	Total number of active participants at the end of the plan year	5d(2) 6
e	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	5e 0

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	03/02/2026	MANUELA RADULESCU GOITEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) ☒ Yes ☐ No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) ☒ Yes ☐ No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☒ Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part III Financial Information

7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets	7a	3848865	4341256
b Total plan liabilities	7b		
c Net plan assets (subtract line 7b from line 7a)	7c	3848865	4341256
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers	8a(1)	85192	
(2) Participants	8a(2)	67140	
(3) Others (including rollovers)	8a(3)	0	
b Other income (loss)	8b	372236	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		524568
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	32178	
e Certain deemed and/or corrective distributions (see instructions) .	8e	0	
f Administrative service providers (salaries, fees, commissions)	8f	0	
g Other expenses	8g	0	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		32178
i Net income (loss) (subtract line 8h from line 8c)	8i		492390
j Transfers to (from) the plan (see instructions)	8j	0	

Part IV Plan Characteristic Codes

- 9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
3D
- b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions

10 During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
c Was the plan covered by a fidelity bond?	10c		X	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X	
f Has the plan failed to provide any benefit when due under the plan?	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i		X	

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below.....	☐ Yes ☒ No
a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40.....	11a
b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, 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 _____	
NOT APPLICABLE	

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.	☒ Yes ☐ No
a 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 letter ruling granting the waiver. Month _____ Day _____ Year _____	
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	
b Enter the minimum required contribution for this plan year	12b 63963
c Enter the amount contributed by the employer to the plan for this plan year	12c 85192
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d -21229
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☒ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☒ No	
a If "Yes," enter the amount of any plan assets that reverted to the employer this year.....	13a	
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐ Yes ☒ No	
c 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.)		
13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

Part VIII IRS Compliance Questions

14a 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	
14b 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	
15 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 <u>08 / 07 / 2017</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>J500954A</u> .	



5500 Reportable Transactions

THE LABOR INSTITUTE

**Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-(6)(c)
For the Plan Year Ending: 12/31/2025**

Beginning Plan Balance (1):	\$3,848,865.75
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	\$192,443.29

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520-103-6(c)(1)(i) and 2520.103-6(d):

A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

<u>Description of Asset/Transaction</u>	<u>Date</u>	<u>Purchase Price</u>	<u>Sales Price</u>	<u>Expense Incurred</u>	<u>Cost of Assets</u>	<u>Realized Gain (Loss)</u>	<u>% to Balance</u>
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NO NON-PARTICIPANT DIRECTED TRANSACTIONS

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan, (unless the Form 5500 is being filed for the initial plan year in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to TIAA-CREF during the plan year, or TIAA-CREF did not recordkeep all of the plan assets as of the beginning of the plan year, TIAA-CREF is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of the year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of the plan assets as of the beginning of the year).



Participant Detail Summary

THE LABOR INSTITUTE

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$92,595.69	\$12,654.21	\$17,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,383.68	100.00%
EMPLOYER	\$97,490.05	\$10,192.86	\$17,288.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,971.30	100.00%
Subtotal	\$190,085.74	\$22,847.07	\$34,422.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,354.98	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$92,595.69	\$12,654.21	\$17,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,383.68	
EMPLOYER	\$97,490.05	\$10,192.86	\$17,288.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,971.30	
TOTAL	\$190,085.74	\$22,847.07	\$34,422.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,354.98	

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$33,952.30	\$0.00	\$1,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136.50	100.00%
ROLLOVER	\$1,580.05	\$0.00	\$52.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.74	100.00%
Subtotal	\$35,532.35	\$0.00	\$1,236.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,769.24	

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$93,852.56	\$0.00	\$3,970.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,822.65	100.00%
Subtotal	\$93,852.56	\$0.00	\$3,970.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,822.65	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Inflation-Linked Bond R1 (X9)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
ROLLOVER	\$2,186.66	\$0.00	\$153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.52	100.00%
Subtotal	\$2,186.66	\$0.00	\$153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.52	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$33,952.30	\$0.00	\$1,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136.50	
ROLLOVER	\$3,766.71	\$0.00	\$206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.26	
EMPLOYER	\$93,852.56	\$0.00	\$3,970.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,822.65	
TOTAL	\$131,571.57	\$0.00	\$5,360.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,932.41	

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$166,789.66	\$0.00	\$5,085.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,875.61	100.00%
ROLLOVER	\$236,059.57	\$0.00	\$11,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,095.57	100.00%
EMPLOYER	\$12,543.48	\$0.00	\$377.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.49	100.00%
Subtotal	\$415,392.71	\$0.00	\$16,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,891.67	

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,671.41	\$0.00	\$102.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	100.00%
EMPLOYER	\$519,008.51	\$14,091.18	\$22,191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,290.93	100.00%
Subtotal	\$521,679.92	\$14,091.18	\$22,293.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,064.39	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$64,154.70	\$11,662.00	\$15,029.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,846.21	100.00%
ROLLOVER	\$53,707.26	\$0.00	\$11,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,138.80	100.00%
EMPLOYER	\$127,722.23	\$9,785.54	\$27,757.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,264.94	100.00%
Subtotal	\$245,584.19	\$21,447.54	\$54,218.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,249.95	

CREF Responsible Balanced R1 (X4)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$155.17	\$0.00	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.23	100.00%
ROLLOVER	\$68,522.18	\$0.00	\$10,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,708.22	100.00%
EMPLOYER	\$27,558.07	\$0.00	\$4,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,654.66	100.00%
Subtotal	\$96,235.42	\$0.00	\$14,305.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,541.11	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$35,207.77	\$6,664.00	\$8,384.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,255.88	100.00%
ROLLOVER	\$8,496.85	\$0.00	\$1,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.55	100.00%
EMPLOYER	\$1,167.98	\$0.00	\$251.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.08	100.00%
Subtotal	\$44,872.60	\$6,664.00	\$10,461.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,998.51	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$212.71	\$0.00	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.11	100.00%
EMPLOYER	\$53,318.21	\$3,914.22	\$9,108.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,340.71	100.00%
Subtotal	\$53,530.92	\$3,914.22	\$9,143.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,588.82	

CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
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Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,047.66	\$0.00	\$177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.14	100.00%
ROLLOVER	\$50,551.88	\$0.00	\$8,564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,115.97	100.00%
EMPLOYER	\$214,095.80	\$7,828.43	\$36,718.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,642.28	100.00%
Subtotal	\$265,695.34	\$7,828.43	\$45,459.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,983.39	

CREF Inflation-Linked Bond R1 (X9)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$13,654.08	\$3,665.20	\$1,044.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,363.90	100.00%
ROLLOVER	\$2,578.16	\$0.00	\$181.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.57	100.00%
EMPLOYER	\$354.40	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.34	100.00%
Subtotal	\$16,586.64	\$3,665.20	\$1,250.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.81	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$27,946.90	\$2,998.80	\$1,170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,116.51	100.00%
ROLLOVER	\$11,571.71	\$0.00	\$459.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.22	100.00%
EMPLOYER	\$102,784.42	\$3,522.80	\$4,121.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,428.62	100.00%
Subtotal	\$142,303.03	\$6,521.60	\$5,751.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,576.35	

CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$32,210.46	\$8,330.00	\$2,620.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,161.44	100.00%
ROLLOVER	\$6,484.13	\$0.00	\$476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.51	100.00%
EMPLOYER	\$891.32	\$0.00	\$65.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.80	100.00%
Subtotal	\$39,585.91	\$8,330.00	\$3,162.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,078.75	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$344,050.52	\$33,320.00	\$33,673.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,044.49	
ROLLOVER	\$437,971.74	\$0.00	\$44,161.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,133.41	
EMPLOYER	\$1,059,444.42	\$39,142.17	\$104,711.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,297.85	
TOTAL	\$1,841,466.68	\$72,462.17	\$182,546.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,475.75	

TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$44,368.35	\$0.00	\$1,418.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.42	100.00%
Subtotal	\$44,368.35	\$0.00	\$1,418.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.42	

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$336,269.18	\$13,805.49	\$14,323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,397.99	100.00%
Subtotal	\$336,269.18	\$13,805.49	\$14,323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,397.99	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$44,368.35	\$0.00	\$1,418.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,786.42	
EMPLOYER	\$336,269.18	\$13,805.49	\$14,323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,397.99	
TOTAL	\$380,637.53	\$13,805.49	\$15,741.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,184.41	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,293.32	\$0.00	\$94.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.42	100.00%
EMPLOYER	\$20,467.21	\$0.00	\$912.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379.22	100.00%
Subtotal	\$22,760.53	\$0.00	\$1,006.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,766.64	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,283.97	\$0.00	\$486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.11	100.00%
EMPLOYER	\$26,426.73	\$0.00	\$5,624.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,051.63	100.00%
Subtotal	\$28,710.70	\$0.00	\$6,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,821.74	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$330.88	\$0.00	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.27	100.00%
Subtotal	\$330.88	\$0.00	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.27	

CREF Responsible Balanced R1 (X4)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,556.82	\$0.00	\$231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.24	100.00%
EMPLOYER	\$9,309.64	\$0.00	\$1,383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,693.55	100.00%
Subtotal	\$10,866.46	\$0.00	\$1,615.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.79	

CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$4,307.12	\$0.00	\$925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.09	100.00%
EMPLOYER	\$8,209.91	\$0.00	\$1,765.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.92	100.00%
Subtotal	\$12,517.03	\$0.00	\$2,690.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,208.01	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$2,668.17	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.17	100.00%
Subtotal	\$2,668.17	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.17	

CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$3,382.73	\$0.00	\$573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.81	100.00%
EMPLOYER	\$17,996.63	\$0.00	\$3,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,045.48	100.00%
Subtotal	\$21,379.36	\$0.00	\$3,621.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.29	

CREF Inflation-Linked Bond R1 (X9)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$1,183.81	\$0.00	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.11	100.00%
Subtotal	\$1,183.81	\$0.00	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.11	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$510.46	\$0.00	\$20.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.73	100.00%
Subtotal	\$510.46	\$0.00	\$20.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.73	

CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$384.16	\$0.00	\$28.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.39	100.00%
Subtotal	\$384.16	\$0.00	\$28.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.39	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
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Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$18,901.44	\$0.00	\$2,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.34	
EMPLOYER	\$82,410.12	\$0.00	\$12,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,144.80	
TOTAL	\$101,311.56	\$0.00	\$15,634.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,946.14	

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28	100.00%
Subtotal	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28	
TOTAL	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28	

TIAA Access Nuv LifCyc 2035 T4 (85)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65	100.00%
Subtotal	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
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Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65	
TOTAL	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65	

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$39,015.72	\$0.00	\$1,440.72	\$0.00	(\$1,696.08)	\$0.00	\$0.00	\$0.00	\$38,760.36	100.00%
Subtotal	\$39,015.72	\$0.00	\$1,440.72	\$0.00	(\$1,696.08)	\$0.00	\$0.00	\$0.00	\$38,760.36	

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$118,579.16	\$0.00	\$4,739.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,318.74	100.00%
Subtotal	\$118,579.16	\$0.00	\$4,739.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,318.74	

CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$73,777.40	\$0.00	\$15,358.14	\$0.00	(\$3,459.12)	\$0.00	\$0.00	\$0.00	\$85,676.42	100.00%
EMPLOYER	\$97,101.06	\$0.00	\$20,220.53	\$0.00	(\$4,437.50)	\$0.00	\$0.00	\$0.00	\$112,884.09	100.00%
Subtotal	\$170,878.46	\$0.00	\$35,578.67	\$0.00	(\$7,896.62)	\$0.00	\$0.00	\$0.00	\$198,560.51	

CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$67,952.55	\$0.00	\$11,002.19	\$0.00	(\$3,064.43)	\$0.00	\$0.00	\$0.00	\$75,890.31	100.00%
EMPLOYER	\$166,944.96	\$0.00	\$27,039.78	\$0.00	(\$7,336.18)	\$0.00	\$0.00	\$0.00	\$186,648.56	100.00%
Subtotal	\$234,897.51	\$0.00	\$38,041.97	\$0.00	(\$10,400.61)	\$0.00	\$0.00	\$0.00	\$262,538.87	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYER	\$52,990.42	\$0.00	\$8,743.76	\$0.00	(\$2,336.89)	\$0.00	\$0.00	\$0.00	\$59,397.29	100.00%
Subtotal	\$52,990.42	\$0.00	\$8,743.76	\$0.00	(\$2,336.89)	\$0.00	\$0.00	\$0.00	\$59,397.29	

CREF Inflation-Linked Bond R1 (X9)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$10,852.19	\$0.00	\$755.66	\$0.00	(\$485.94)	\$0.00	\$0.00	\$0.00	\$11,121.91	100.00%
EMPLOYER	\$19,043.93	\$0.00	\$1,326.27	\$0.00	(\$831.77)	\$0.00	\$0.00	\$0.00	\$19,538.43	100.00%
Subtotal	\$29,896.12	\$0.00	\$2,081.93	\$0.00	(\$1,317.71)	\$0.00	\$0.00	\$0.00	\$30,660.34	

TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$17,985.85	\$0.00	\$701.82	\$0.00	(\$782.65)	\$0.00	\$0.00	\$0.00	\$17,905.02	100.00%
EMPLOYER	\$39,452.98	\$0.00	\$1,539.97	\$0.00	(\$1,674.73)	\$0.00	\$0.00	\$0.00	\$39,318.22	100.00%
Subtotal	\$57,438.83	\$0.00	\$2,241.79	\$0.00	(\$2,457.38)	\$0.00	\$0.00	\$0.00	\$57,223.24	

CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$30,168.90	\$0.00	\$2,180.07	\$0.00	(\$1,340.53)	\$0.00	\$0.00	\$0.00	\$31,008.44	100.00%
EMPLOYER	\$44,118.16	\$0.00	\$3,189.02	\$0.00	(\$1,912.10)	\$0.00	\$0.00	\$0.00	\$45,395.08	100.00%
Subtotal	\$74,287.06	\$0.00	\$5,369.09	\$0.00	(\$3,252.63)	\$0.00	\$0.00	\$0.00	\$76,403.52	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$239,752.61	\$0.00	\$31,438.60	\$0.00	(\$10,828.75)	\$0.00	\$0.00	\$0.00	\$260,362.46	
EMPLOYER	\$538,230.67	\$0.00	\$66,798.91	\$0.00	(\$18,529.17)	\$0.00	\$0.00	\$0.00	\$586,500.41	
TOTAL	\$777,983.28	\$0.00	\$98,237.51	\$0.00	(\$29,357.92)	\$0.00	\$0.00	\$0.00	\$846,862.87	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$29,184.59	\$0.00	\$1,186.30	\$0.00	(\$1,272.83)	\$0.00	\$0.00	\$0.00	\$29,098.06	100.00%
EMPLOYER	\$35,409.55	\$0.00	\$1,546.12	\$0.00	(\$1,547.87)	\$0.00	\$0.00	\$0.00	\$35,407.80	100.00%
Subtotal	\$64,594.14	\$0.00	\$2,732.42	\$0.00	(\$2,820.70)	\$0.00	\$0.00	\$0.00	\$64,505.86	

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$29,184.59	\$0.00	\$1,186.30	\$0.00	(\$1,272.83)	\$0.00	\$0.00	\$0.00	\$29,098.06	
EMPLOYER	\$35,409.55	\$0.00	\$1,546.12	\$0.00	(\$1,547.87)	\$0.00	\$0.00	\$0.00	\$35,407.80	
TOTAL	\$64,594.14	\$0.00	\$2,732.42	\$0.00	(\$2,820.70)	\$0.00	\$0.00	\$0.00	\$64,505.86	

TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$25,723.73	\$8,333.25	\$1,627.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,684.97	100.00%
EMPLOYER	\$260,627.00	\$13,104.00	\$11,069.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,800.67	100.00%
Subtotal	\$286,350.73	\$21,437.25	\$12,697.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,485.64	

CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$6,316.73	\$2,083.25	\$297.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,697.09	100.00%
EMPLOYER	\$53,043.79	\$3,276.00	\$2,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.34	100.00%
Subtotal	\$59,360.52	\$5,359.25	\$2,477.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,197.43	



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE	VESTED PERCENT
EMPLOYEE PRE-TAX	\$32,040.46	\$10,416.50	\$1,925.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,382.06	
EMPLOYER	\$313,670.79	\$16,380.00	\$13,250.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,301.01	
TOTAL	\$345,711.25	\$26,796.50	\$15,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,683.07	

PLAN TOTAL TIAA Traditional Benefit Responsive (BR1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$284,126.03	\$0.00	\$9,128.94	\$0.00	(\$1,696.08)	\$0.00	\$0.00	\$0.00	\$291,558.89
ROLLOVER	\$237,639.62	\$0.00	\$11,088.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,728.31
EMPLOYER	\$12,543.48	\$0.00	\$377.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.49
Subtotal	\$534,309.13	\$0.00	\$20,594.64	\$0.00	(\$1,696.08)	\$0.00	\$0.00	\$0.00	\$553,207.69

PLAN TOTAL TIAA Traditional Non Benefit Responsive (NBR)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$59,873.05	\$8,333.25	\$3,010.44	\$0.00	(\$1,272.83)	\$0.00	\$0.00	\$0.00	\$69,943.91
EMPLOYER	\$1,384,213.17	\$41,000.67	\$58,752.03	\$0.00	(\$1,547.87)	\$0.00	\$0.00	\$0.00	\$1,482,418.00
Subtotal	\$1,444,086.22	\$49,333.92	\$61,762.47	\$0.00	(\$2,820.70)	\$0.00	\$0.00	\$0.00	\$1,552,361.91

PLAN TOTAL CREF Total Global Stock R1 (X2)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$140,216.07	\$11,662.00	\$30,873.79	\$0.00	(\$3,459.12)	\$0.00	\$0.00	\$0.00	\$179,292.74
ROLLOVER	\$53,707.26	\$0.00	\$11,431.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,138.80
EMPLOYER	\$251,250.02	\$9,785.54	\$53,602.60	\$0.00	(\$4,437.50)	\$0.00	\$0.00	\$0.00	\$310,200.66
Subtotal	\$445,173.35	\$21,447.54	\$95,907.93	\$0.00	(\$7,896.62)	\$0.00	\$0.00	\$0.00	\$554,632.20

PLAN TOTAL CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$6,647.61	\$2,083.25	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,041.36
EMPLOYER	\$53,043.79	\$3,276.00	\$2,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.34



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PLAN TOTAL CREF Money Market R1 (X3)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
Subtotal	\$59,691.40	\$5,359.25	\$2,491.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,541.70

PLAN TOTAL CREF Responsible Balanced R1 (X4)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$1,711.99	\$0.00	\$254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.47
ROLLOVER	\$68,522.18	\$0.00	\$10,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,708.22
EMPLOYER	\$36,867.71	\$0.00	\$5,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,348.21
Subtotal	\$107,101.88	\$0.00	\$15,921.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,022.90

PLAN TOTAL CREF Global Equities R1 (X6)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$39,514.89	\$6,664.00	\$9,310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,488.97
ROLLOVER	\$8,496.85	\$0.00	\$1,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.55
EMPLOYER	\$9,377.89	\$0.00	\$2,016.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.00
Subtotal	\$57,389.63	\$6,664.00	\$13,152.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,206.52

PLAN TOTAL CREF Growth R1 (X7)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$70,833.43	\$0.00	\$11,481.59	\$0.00	(\$3,064.43)	\$0.00	\$0.00	\$0.00	\$79,250.59
EMPLOYER	\$220,263.17	\$3,914.22	\$36,148.06	\$0.00	(\$7,336.18)	\$0.00	\$0.00	\$0.00	\$252,989.27
Subtotal	\$291,096.60	\$3,914.22	\$47,629.65	\$0.00	(\$10,400.61)	\$0.00	\$0.00	\$0.00	\$332,239.86

PLAN TOTAL CREF S&P 500 Index R1 (X8)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$4,430.39	\$0.00	\$750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.95
ROLLOVER	\$50,551.88	\$0.00	\$8,564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,115.97
EMPLOYER	\$285,082.85	\$7,828.43	\$48,510.66	\$0.00	(\$2,336.89)	\$0.00	\$0.00	\$0.00	\$339,085.05
Subtotal	\$340,065.12	\$7,828.43	\$57,825.31	\$0.00	(\$2,336.89)	\$0.00	\$0.00	\$0.00	\$403,381.97



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PLAN TOTAL CREF Inflation-Linked Bond R1 (X9)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$25,690.08	\$3,665.20	\$1,883.58	\$0.00	(\$485.94)	\$0.00	\$0.00	\$0.00	\$30,752.92
ROLLOVER	\$4,764.82	\$0.00	\$335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.09
EMPLOYER	\$19,398.33	\$0.00	\$1,351.21	\$0.00	(\$831.77)	\$0.00	\$0.00	\$0.00	\$19,917.77
Subtotal	\$49,853.23	\$3,665.20	\$3,570.06	\$0.00	(\$1,317.71)	\$0.00	\$0.00	\$0.00	\$55,770.78

PLAN TOTAL TIAA Real Estate (X1)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$46,443.21	\$2,998.80	\$1,892.90	\$0.00	(\$782.65)	\$0.00	\$0.00	\$0.00	\$50,552.26
ROLLOVER	\$11,571.71	\$0.00	\$459.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.22
EMPLOYER	\$142,237.40	\$3,522.80	\$5,661.37	\$0.00	(\$1,674.73)	\$0.00	\$0.00	\$0.00	\$149,746.84
Subtotal	\$200,252.32	\$6,521.60	\$8,013.78	\$0.00	(\$2,457.38)	\$0.00	\$0.00	\$0.00	\$212,330.32

PLAN TOTAL TIAA Access Nuv LifCyc 2030 T4 (84)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYER	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28
Subtotal	\$15,504.00	\$5,672.22	\$2,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.28

PLAN TOTAL TIAA Access Nuv LifCyc 2035 T4 (85)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65
Subtotal	\$0.00	\$10,750.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.65

PLAN TOTAL TIAA Access Nuv LifCyc 2045 T4 (91)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$92,595.69	\$12,654.21	\$17,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,383.68
EMPLOYER	\$97,490.05	\$10,192.86	\$17,288.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,971.30
Subtotal	\$190,085.74	\$22,847.07	\$34,422.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,354.98



Participant Detail Summary

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

PLAN TOTAL CREF Core Bond R1 (X5)

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$62,763.52	\$8,330.00	\$4,829.28	\$0.00	(\$1,340.53)	\$0.00	\$0.00	\$0.00	\$74,582.27
ROLLOVER	\$6,484.13	\$0.00	\$476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.51
EMPLOYER	\$45,009.48	\$0.00	\$3,254.50	\$0.00	(\$1,912.10)	\$0.00	\$0.00	\$0.00	\$46,351.88
Subtotal	\$114,257.13	\$8,330.00	\$8,560.16	\$0.00	(\$3,252.63)	\$0.00	\$0.00	\$0.00	\$127,894.66

PLAN TOTAL ALL INVESTMENTS

SOURCE	BEGINNING BALANCE	CONTRIBUTIONS	EARNINGS	TRANSFERS	WITHDRAWALS/ DISTRIBUTIONS	FORFEITURES	LOAN ACTIVITY	FEES/ MISC	ENDING BALANCE
EMPLOYEE PRE-TAX	\$834,845.96	\$67,140.71	\$90,970.57	\$0.00	(\$12,101.58)	\$0.00	\$0.00	\$0.00	\$980,855.66
ROLLOVER	\$441,738.45	\$0.00	\$44,368.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,106.67
EMPLOYER	\$2,572,281.34	\$85,192.74	\$236,897.05	\$0.00	(\$20,077.04)	\$0.00	\$0.00	\$0.00	\$2,874,294.09
GRAND TOTAL	\$3,848,865.75	\$152,333.45	\$372,235.84	\$0.00	(\$32,178.62)	\$0.00	\$0.00	\$0.00	\$4,341,256.42



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

THE LABOR INSTITUTE

For the Period Ending 12/31/2025

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
BR1	TIAA#	Insurance Company General Contract				
		TIAA Traditional Benefit Responsive			\$553,207.81	\$451,984.47
NBR	TIAA#	TIAA Traditional Non Benefit Responsive			\$1,552,362.10	\$1,137,061.02
Subtotal Insurance Company General Contract					\$2,105,569.91	\$1,589,045.49
X1	QREARX	Pooled Separate Account				
		TIAA Real Estate	\$479.558800	442.7610	\$212,330.31	\$167,548.36
Subtotal Pooled Separate Account					\$212,330.31	\$167,548.36
Registered Investment Company						
X2	QCSTRX	CREF Total Global Stock R1	\$1,084.786000	511.2816	\$554,632.20	\$234,695.88
X3	QCMMRX	CREF Money Market R1	\$30.316100	2,227.9152	\$67,541.70	\$59,006.39
X4	QCSCRX	CREF Responsible Balanced R1	\$413.821000	297.2853	\$123,022.91	\$74,083.51
X6	QCGLRX	CREF Global Equities R1	\$412.824700	187.0195	\$77,206.52	\$39,436.46
X7	QCGRRX	CREF Growth R1	\$600.456300	553.3121	\$332,239.85	\$68,233.14
X8	QCEQRX	CREF S&P 500 Index R1	\$589.890800	683.8247	\$403,381.97	\$167,246.10
X9	QCILRX	CREF Inflation-Linked Bond R1	\$88.549100	629.8288	\$55,770.78	\$50,046.69
84	W442#	TIAA Access Nuv LifCyc 2030 T4	\$71.279100	328.9924	\$23,450.28	\$19,740.22
85	W443#	TIAA Access Nuv LifCyc 2035 T4	\$77.068200	140.9226	\$10,860.65	\$10,750.00
91	W449#	TIAA Access Nuv LifCyc 2045 T4	\$86.313900	2,865.7607	\$247,354.98	\$165,504.51
X5	QCBMRX	CREF Core Bond R1	\$140.992400	907.1033	\$127,894.67	\$122,997.79
Subtotal Registered Investment Company					\$2,023,356.51	\$1,011,740.69
TOTAL ASSETS UNDER MANAGEMENT					\$4,341,256.73	\$2,768,334.54



5500 Reportable – Statement of Changes to Net Assets

Total Reportable Plan Assets Under Management – Summary by Investment Class

THE LABOR INSTITUTE

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

	INSURANCE COMPANY GENERAL CONTRACT	POOLED SEPARATE ACCOUNT	REGISTERED INVESTMENT COMPANY	TOTAL REPORTABLE FORM 5500
Market Value at the Beginning of the Period	\$1,978,395.34	\$200,252.33	\$1,670,218.08	\$3,848,865.75
Additions to Net Assets				
Contributions				
EMPLOYEE PRE-TAX	\$8,333.25	\$2,998.80	\$55,808.66	\$67,140.71
ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYER	\$41,000.67	\$3,522.80	\$40,669.27	\$85,192.74
Total Contributions	\$49,333.92	\$6,521.60	\$96,477.93	\$152,333.45
Plan Servicing Credit	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Additions to Net Assets	\$49,333.92	\$6,521.60	\$96,477.93	\$152,333.45
Investment Income				
Earnings	\$22,280.46	\$0.00	\$0.00	\$22,280.46
Participant Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Realized Gain (Loss)	\$1,638.24	\$444.67	\$15,289.01	\$17,371.92
Unrealized Gain (Loss)	\$58,438.73	\$7,569.09	\$266,575.95	\$332,583.77
Total Investment Income	\$82,357.43	\$8,013.76	\$281,864.96	\$372,236.15
Deductions from Net Assets				
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Distributions	(\$4,516.78)	(\$2,457.38)	(\$25,204.46)	(\$32,178.62)
Annuity Settlement Options	\$0.00	\$0.00	\$0.00	\$0.00
Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions from Net Assets	(\$4,516.78)	(\$2,457.38)	(\$25,204.46)	(\$32,178.62)
Transfers				
Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Source Conversions In/(Out)	\$0.00	\$0.00	\$0.00	\$0.00
Conversion In	\$0.00	\$0.00	\$0.00	\$0.00
Conversion (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Plan to Plan Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Participant Loan Principal Repayment	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Market Value at the End of the Period	\$2,105,569.91	\$212,330.31	\$2,023,356.51	\$4,341,256.73



FILING SUMMARY FOR FORM 5500-SF

THE LABOR INSTITUTE

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part III Section 7 : Plan Assets and Liabilities	
Opening Form 5500 reportable plan assets (Enter Amount on Line 7a Column (a))	\$3,848,865.75
Closing Form 5500 reportable plan assets (Enter Amount on Line 7a Column (b))	\$4,341,256.73
Part III Section 8: Income, Expenses and Transfers for this Plan Year	
Plan Contributions - Employer (Enter Amount on Line 8a(1))	\$85,192.74
Plan Contributions - Employee (Enter Amount on Line 8a(2))	\$67,140.71
Plan Contributions - Others (Enter Amount on Line 8a(3))	\$0.00
Other Income (Enter Amount on Line 8b)	\$372,236.15
Benefits Paid (Enter Amount on Line 8d)	(\$32,178.62)
Certain deemed distributions of participant loans (Enter Amount on Line 8e)	\$0.00
Other expenses (Enter Amount on Line 8g)	\$0.00
Transfers To (From) the Plan (Enter Amount on Line 8j)	\$0.00
Part V Section 10: Specific Assets	
Closing value of Participant loans (Enter Amount on Line 10g)	\$0.00



Form 8955 - SSA Filing Summary

For the Period Ending 12/31/2025

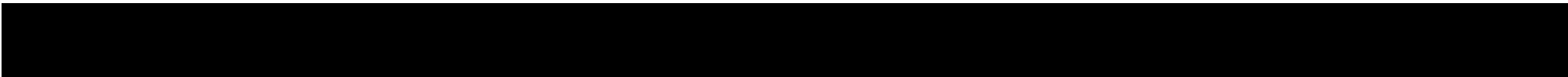
SECTION 1: TERMINATED IN PRIOR YEAR WITH A VESTED BALANCE											
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE	

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SECTION 2: TERMINATED IN PRIOR YEAR WITH NO VESTED BALANCE											
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE	

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SECTION 3: TERMINATED BEFORE PRIOR YEAR BUT DATA RECEIVED CURRENT YEAR											
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE	



SECTION 4: TERMINATED PARTICIPANTS WITHOUT A TERMINATION DATE WITH A BALANCE											
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE	

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SECTION 5: ACTIVE PARTICIPANTS WITH A TERMINATION DATE											
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE	

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Form 8955 - SSA Filing Summary

For the Period Ending 12/31/2025

SECTION 6: ANTICIPATED REPORTED IN PRIOR YEAR WITH FULL DISTRIBUTION IN CURRENT YEAR										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

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SECTION 7: ACTIVE PARTICIPANTS WITH A TERMINATION DATE AND FULL DISTRIBUTION IN CURRENT YEAR										
ITEM COUNT	SSN	FIRST NAME	MIDDLE INITIAL	LAST NAME	STATUS	DATE OF TERMINATION	DATE OF TERMINATION PROCESSED	BEGINNING BALANCE	CURRENT ACCOUNT BALANCE	VESTED ACCOUNT BALANCE

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FILING SUMMARY FOR FORM 5500-SF

THE LABOR INSTITUTE

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

Part III Section 7 : Plan Assets and Liabilities	
Opening Form 5500 reportable plan assets (Enter Amount on Line 7a Column (a))	\$3,848,865.75
Closing Form 5500 reportable plan assets (Enter Amount on Line 7a Column (b))	\$4,341,256.73
Part III Section 8: Income, Expenses and Transfers for this Plan Year	
Plan Contributions - Employer (Enter Amount on Line 8a(1))	\$85,192.74
Plan Contributions - Employee (Enter Amount on Line 8a(2))	\$67,140.71
Plan Contributions - Others (Enter Amount on Line 8a(3))	\$0.00
Other Income (Enter Amount on Line 8b)	\$372,236.15
Benefits Paid (Enter Amount on Line 8d)	(\$32,178.62)
Certain deemed distributions of participant loans (Enter Amount on Line 8e)	\$0.00
Other expenses (Enter Amount on Line 8g)	\$0.00
Transfers To (From) the Plan (Enter Amount on Line 8j)	\$0.00
Part V Section 10: Specific Assets	
Closing value of Participant loans (Enter Amount on Line 10g)	\$0.00



Participant Count

THE LABOR INSTITUTE

Activity for the Reporting Period: 01/01/2025 to 12/31/2025

5	Total Number of participants at beginning of Plan Year	9
6a(1)	Active participants at the beginning of the plan year	6
6a(2)	Active participants at the end of the plan year	6
6b	Retired or separated participants receiving benefits	0
6c	Other retired or separated participants entitled to future benefits	4
6d	Subtotal (6a(2), 6b and 6c)	10
6e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	0
6f	Total (6d and 6e)	10
6g(1)	Number of participants with accounts balances at beginning of Plan year	9
6g(2)	Number of participants with accounts balances at end of Plan year	10
6h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	0