Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Annual Return/Report of Employee Benefit Plan** This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	OMB Nos. 1210-0110 1210-0089 **2025** **This Form is Open to Public Inspection**

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:
- [X] 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. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan OPERATING ENGINEERS LOCAL 66 BENEFIT FUND	**1b** Three-digit plan number (PN) ▶ 501 **1c** Effective date of plan 01/01/1984
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) BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 111 ZETA DR FL 1 PITTSBURGH, PA 15238-2811	**2b** Employer Identification Number (EIN) 25-1468610 **2c** Plan Sponsor's telephone number 412-968-9750 **2d** Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature. **Signature of plan administrator**	05/27/2026 Date	JESSE DIRENNA Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. **Signature of employer/plan sponsor**	05/27/2026 Date	ALI MILLS Enter name of individual signing as employer or plan sponsor
SIGN HERE	**Signature of DFE**	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND

111 ZETA DR FL 1
PITTSBURGH, PA 15238-2811

3b Administrator's EIN: 25-1468610

3c Administrator's telephone number: 412-968-9750

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3582
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	3582
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3637
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3637
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	474

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

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

4C

9a Plan funding arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan OPERATING ENGINEERS LOCAL 66 BENEFIT FUND	**B** Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND	**D** Employer Identification Number (EIN) 25-1468610

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).. . . . . [X] 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

VANGUARD

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

AMERICAN FUNDS - CAPITAL GROUP

94-1411037

(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)

MANNING & NAPIER

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 71	NONE	37313	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MARINER INSTITUTIONAL, LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	18000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC BANK

25-1197336

(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?
19 52 62	NONE	13416	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

DICLAUDIO & KRAMER, LLC

27-0889793

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	12500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEYER, UNKOVIC & SCOTT

25-1344985

(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	885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
OPERATING ENGINEERS LOCAL 66 BENEFIT FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND

D Employer Identification Number (EIN)
25-1468610

Part I Asset and Liability Statement

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

Assets		**(a)** Beginning of Year	**(b)** End of Year
a Total noninterest-bearing cash	**1a**	51526	48052
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**	47116	40035
(2) Participant contributions	**1b(2)**		
(3) Other	**1b(3)**	119227	140557
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	700970	575153
(2) U.S. Government securities	**1c(2)**	10191966	10413390
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**		
(B) All other	**1c(3)(B)**	7104123	8852957
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**		
(B) Common	**1c(4)(B)**	0	0
(5) Partnership/joint venture interests	**1c(5)**		
(6) Real estate (other than employer real property)	**1c(6)**		
(7) Loans (other than to participants)	**1c(7)**		
(8) Participant loans	**1c(8)**		
(9) Value of interest in common/collective trusts	**1c(9)**		
(10) Value of interest in pooled separate accounts	**1c(10)**		
(11) Value of interest in master trust investment accounts	**1c(11)**		
(12) Value of interest in 103-12 investment entities	**1c(12)**		
(13) Value of interest in registered investment companies (e.g., mutual funds)	**1c(13)**	7614192	8976807
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**	1009690	236788

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	4179	3179
1f Total assets (add all amounts in lines 1a through 1e)	1f	26842989	29286918
Liabilities			
1g Benefit claims payable	1g	164000	120000
1h Operating payables	1h	13189	13642
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	177189	133642
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	26665800	29153276

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	264470	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		264470
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23015	
(B) U.S. Government securities	2b(1)(B)	349081	
(C) Corporate debt instruments	2b(1)(C)	325677	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6522	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		704295
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	287221	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		287221
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8498605	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8373405	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		125200
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	449592	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		449592

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1075394
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2906172
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	318000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		318000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	12500	
(5) Investment advisory and investment management fees	2i(5)	55314	
(6) Bank or trust company trustee/custodial fees	2i(6)	13416	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	885	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	18581	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		100696
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		418696
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2487476
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] 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: DICLAUDIO & KRAMER, LLC **(2)** EIN: 27-0889793

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

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

Part IV Compliance Questions

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

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

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

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

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

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

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

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

MAY 20, 2026

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Operating Engineers Local 66 Benefit Fund
Pittsburgh, PA.

Opinion

We have audited the financial statements of Operating Engineers Local 66 Benefit Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Operating Engineers Local 66 Benefit Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits and changes in its benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Operating Engineers Local 66 Benefit Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 Operating Engineers Local 66 Benefit Fund'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.

5000 Waterdam Plaza Drive, Suite 220, McMurray, PA 15317 • t-412.220.7722 • f-412.220.7742 • dk-cpa.com

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

In performing an audit in accordance with GAAS, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Operating Engineers Local 66 Benefit Fund'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 Operating Engineers Local 66 Benefit Fund'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.

DiClaudio & Kramer, LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 20, 2026

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31, 2025	DECEMBER 31, 2024
ASSETS		
INVESTMENTS AT FAIR VALUE		
Cash Equivalents	$ 575,153	$ 700,970
U.S. Government Securities	10,413,390	10,191,966
State and Local Gov't Obligations	236,788	1,009,690
Corporate Debt	8,852,957	7,104,123
Registered Investment Companies	8,976,807	7,614,192
	29,055,095	26,620,941
EMPLOYER CONTRIBUTIONS RECEIVABLE	40,035	47,116
ACCRUED INTEREST RECEIVABLE	140,557	119,227
PREPAID INSURANCE	3,179	4,179
CASH	48,052	51,526
TOTAL ASSETS	29,286,918	26,842,989
LIABILITIES		
ACCOUNTS PAYABLE	13,195	12,565
DUE TO COMBINED FUNDS	447	624
TOTAL LIABILITIES	13,642	13,189
NET ASSETS AVAILABLE FOR BENEFITS	$ 29,273,276	$ 26,829,800

The accompanying notes are an integral part of these financial statements.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	YEAR ENDED DECEMBER 31,	
	2025	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENTS		
Investment Income	$ 991,516	$ 827,215
Net Appreciation (Depreciation) in Investments	1,650,186	993,461
Investment Expense	(68,730)	(65,096)
	2,572,972	1,755,580
EMPLOYER CONTRIBUTIONS	264,470	323,866
TOTAL ADDITIONS	2,837,442	2,079,446
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Unemployment Benefits	362,000	460,000
Administration Fee	9,816	11,788
Auditing	12,500	12,500
Legal Fees	885	1,433
Bank and Filing Fees	5,518	5,677
Insurance	3,247	2,897
TOTAL DEDUCTIONS	393,966	494,295
NET INCREASE	2,443,476	1,585,151
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of the Year	26,829,800	25,244,649
End of the Year	$ 29,273,276	$ 26,829,800

The accompanying notes are an integral part of these financial statements.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF BENEFIT OBLIGATIONS

	DECEMBER 31, 2025	DECEMBER 31, 2024
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Claims Payable		
Unemployment Benefits	$ 64,000	$ 88,000
Claims Incurred But Not Reported or Unpaid		
Unemployment Benefits	56,000	76,000
	120,000	164,000
ACCUMULATED ELIGIBILITY CREDITS NET OF AMOUNTS CURRENTLY PAYABLE	479,000	624,000
TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS	599,000	788,000
POSTRETIREMENT BENEFIT OBLIGATIONS NET OF AMOUNTS CURRENTLY PAYABLE	-	-
PLAN'S TOTAL BENEFIT OBLIGATIONS	$ 599,000	$ 788,000

The accompanying notes are an integral part of these financial statements.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

	YEAR ENDED DECEMBER 31, 2025	2024
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Balance at Beginning of Year	$ 164,000	$ 194,000
Claims Reported and Approved for Payment	318,000	430,000
Claims Paid	(362,000)	(460,000)
BALANCE AT END OF YEAR	120,000	164,000
ACCUMULATED ELIGIBILITY CREDITS NET OF AMOUNTS CURRENTLY PAYABLE		
Balance at Beginning of Year	624,000	606,000
Net Change During Year	(145,000)	18,000
BALANCE AT END OF YEAR	479,000	624,000
TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS	599,000	788,000
POSTRETIREMENT BENEFIT OBLIGATIONS	-	-
PLAN'S TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	$ 599,000	$ 788,000

The accompanying notes are an integral part of these financial statements.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Valuation of Investments - The Fund's investments are carried at fair value.

Basis of Accounting - The financial statements have been prepared on the accrual basis of accounting.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE B - DESCRIPTION OF PLAN

The Fund provides monthly unemployment benefits covering all employees working under the jurisdiction of the Operating Engineers Local 66, who are employed by an employer who is obligated, pursuant to a collective bargaining agreement to make contributions on their behalf. In order to be eligible for benefits under the fund, the employee must have exhausted their State Unemployment Compensation Benefits. Having once satisfied the initial eligibility requirement, the employee must have worked a minimum of forty hours in any month during the twelve months prior to the month they first collected their State Unemployment Compensation. Once eligible, they are entitled to receive a number of monthly checks equal to the number of months they worked forty hours during the twelve month period. A maximum of twelve monthly benefit checks may be received before they must return to work and establish new eligibility. The Fund is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The foregoing description of the Fund provides only general information. Participants should refer to the Plan booklet for a more complete description of the Plan's provisions. Copies are available from the Fund office.

NOTE C - ADMINISTRATIVE FEE

Expenses common to this Fund and the related Funds administered out of the same office are paid by Operating Engineers Local 66, AFL-CIO and Construction Industry Combined Funds, Inc. For those expenses that could not be directly associated with any one fund, they are pro-rated among the various participating funds in accordance with a fixed formula that allocates expenses in relationship to benefit derived and volume of contributions received.

NOTE D - PRIORITIES UPON TERMINATION

It is the intention of the Trustees to continue the Plan indefinitely. If the Plan were to be terminated by the Trustees, the assets of the Trust Fund would be used for the exclusive benefit of eligible employees to provide benefits and pay fund expenses until exhausted.

NOTE E - INCOME TAX STATUS

The Internal Revenue Service has ruled that the Plan qualifies under Section 501 (c) (17) of the Internal Revenue Code and is therefore not subject to tax under present income tax laws.

NOTE F - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB), Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

Quoted prices for similar assets or liabilities in active markets;

Quoted prices for identical or similar assets or liabilities in inactive markets;

Inputs other than quoted prices that are observable for the asset or liability;

Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Cash Equivalents - The carrying value of cash equivalents approximates fair value.

U.S., State and Local Government Obligations- The estimated fair value of U.S., State and Local government securities are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing U.S., State and Local government securities, the Plan has classified U.S., State and Local government securities as Level 2 investments.

Corporate Debt - The estimated fair value of corporate bonds are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing corporate bonds, the Plan has classified corporate bonds securities as Level 2 investments.

Registered Investment Companies - Mutual Funds are valued at the net asset value of shares held by the plan at year end.

NOTE F - FAIR VALUE MEASUREMENTS- continued

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025:

		Fair value Measurements at Reporting Date Using:		
Description	12/31/2025	Quoted Prices In Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	$ 575,153	$ 575,153	$ -	$ -
U.S. Treas. & Agencies Oblig.	10,413,390	-	10,413,390	-
State and Local Gov't Oblig.	236,788	-	236,788	-
Corporate Debt Instruments	8,852,957	-	8,852,957	-
Registered Investment Co.	8,976,807	8,976,807	-	-
	$ 29,055,095	$ 9,551,960	$ 19,503,135	$ -

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

		Fair value Measurements at Reporting Date Using:		
Description	12/31/2024	Quoted Prices In Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	$ 700,970	$ 700,970	$ -	$ -
U.S. Treas. & Agencies Oblig.	10,191,966	-	10,191,966	-
State and Local Gov't Oblig.	1,009,690	-	1,009,690	-
Corporate Debt Instruments	7,104,123	-	7,104,123	-
Registered Investment Co.	7,614,192	7,614,192	-	-
	$ 26,620,941	$ 8,315,162	$ 18,305,779	$ -

NOTE G - CONCENTRATION OF CASH

The Plan maintains accounts at a financial institution which at times exceed federally insured limits. The Plan has not experienced any losses in these accounts. The Fund believes it is not exposed to any significant risk on cash.

NOTE H – SUBSEQUENT EVENTS

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through May 20, 2026, the day the financial statements were approved and authorized for issue.

NOTE I – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2025 and 2024 financial statements to the Form 5500.

	Dec.31, 2025	Dec.31, 2024
Net Assets Available for Benefits per Form 5500	$ 29,153,276	$ 26,665,800
Benefit Obligations Currently Payable	120,000	164,000
Net Assets Available for Benefits Per Financial Statements	$ 29,273,276	$ 26,829,800

The following is a reconciliation of benefits paid for participants per the financial statements to the Form 5500.

Benefits Paid for Participants Per the Financial Statements	$ 362,000
Add: Amounts Payable at End of Year	120,000
Less: Amounts Payable at Beginning of Year	(164,000)
Benefits Paid for Participants Per Form 5500.	$ 318,000

Amounts currently payable for participants are recorded on Form 5500 for benefit payments that have been processed and approved for payment prior to December 31 but not paid as of that date.

NOTE J - RISKS AND UNCERTAINTIES

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Annual Return/Report of Employee Benefit Plan** This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	OMB Nos. 1210-0110 1210-0089 **2025** **This Form is Open to Public Inspection**

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:
- [X] 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 ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan OPERATING ENGINEERS LOCAL 66 BENEFIT FUND	**1b** Three-digit plan number (PN) ▶ 501 **1c** Effective date of plan 01/01/1984
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) BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 111 ZETA DR FL 1 PITTSBURGH PA 15238-2811	**2b** Employer Identification Number (EIN) 25-1468610 **2c** Plan Sponsor's telephone number 412-968-9750 **2d** Business code (see instructions) 238900

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	[signature] Signature of plan administrator	5/27/26 Date	JESSE DIRENNA UNION TRUSTEE Enter name of individual signing as plan administrator
SIGN HERE	[signature] Signature of employer/plan sponsor	5/27/26 Date	ALI MILLS EMPLOYER TRUSTEE Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address ☐ Same as Plan Sponsor BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 111 ZETA DR FL 1 PITTSBURGH PA 15238-2811	3b	Administrator's EIN 25-1468610
		3c	Administrator's telephone number 412-968-9750
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:	4b	EIN
a	Sponsor's name	4d	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	5	3,582
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1)	Total number of active participants at the beginning of the plan year	6a(1)	3,582
a(2)	Total number of active participants at the end of the plan year	6a(2)	3,637
b	Retired or separated participants receiving benefits	6b	0
c	Other retired or separated participants entitled to future benefits	6c	0
d	Subtotal. Add lines 6a(2), 6b, and 6c.	6d	3,637
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
f	Total. Add lines 6d and 6e.	6f	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	474

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4C

9a Plan funding arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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)

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Local 66
Benefit Fund
Pittsburgh, PA.

We have audited the financial statements of the Operating Engineers Local 527 Benefit Fund as of and for the year ended December 31, 2025, and our report thereon dated May 20, 2026 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2025 and the schedule of reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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

DiClaudio & Kramer, LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 20, 2026

5000 Waterdam Plaza Drive, Suite 220, McMurray, PA 15317 • t-412.220.7722 • f-412.220.7742 • dk-cpa.com

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND

REPORTABLE (5%) TRANSACTIONS

YEAR ENDED DECEMBER 31, 2025

Federal I.D. - 25-1468610
Plan No. - 501

FORM 5500, Schedule H, Part IV, Question J

I. Individual Transactions:

(a) Identify Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
-None-								

II. Series of Transactions:

Description of Investment	Total number of purchases	Total number of sales	Total value of purchases	Total value of sales	Net gain or loss
Federated Hermes U.S. Treasury	23	13	$ 1,066,815	$ 1,196,010	$ -

DK DiClaudio & Kramer, LLC • Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Local 66
Benefit Fund
Pittsburgh, PA.

We have audited the financial statements of the Operating Engineers Local 527 Benefit Fund as of and for the year ended December 31, 2025, and our report thereon dated May 20, 2026 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2025 and the schedule of reportable transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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

DiClaudio & Kramer, LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 20, 2026

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DECEMBER 31, 2025

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FORM 5500, SCHEDULE H, PART IV, QUESTION I

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Shares or Maturity Value	(d) Cost	(e) Current Value
	Interest-Bearing Cash:							
	Federated Hermes US Treas Cash	Money Market	N/A	N/A	variable	N/A	$ 378,087	$ 378,087
	PNC - Premium Business MM	Money Market	N/A	N/A	variable	N/A	197,066	197,066
							575,153	575,153
	U.S. Government Obligations:							
	(See attached pages 13-19)						10,532,726	10,413,390
	Corporate Debt Instruments:							
	(See attached pages 19-27)						8,724,294	8,852,957
	Registered Investment Companies:							
	(See attached page 27)						4,095,368	8,976,807
	Other Investments:							
	State and Local Municipal Bonds (See attached pages 27)						240,031	236,788
							$ 24,167,572	$ 29,055,095

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DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I

Federal I.D. - 25-1468610
Plan No. - 501

US government securities

(a) (b) & (c) Identity & Description		(e)			(d)
FEDERAL HOME LN MTG CORP GOLD POOL # A58420 05.500% DUE 03/01/2037 RATING: N/A (3128KMK95) 20-10-002-***4683	$1,515.90 1,501.580	$1,571.78 $104.6750	0.01 %	$55.88	$1,642.30 $109.37
FEDERAL HOME LOAN MTG CORP GOLD POOL #A74388 06.000% DUE 03/01/2038 RATING: N/A (3128L72V8) 20-10-002-***4683	2,122.61 2,050.830	2,164.98 105.5660	0.01 %	42.37	2,259.08 110.15
FEDERAL HOME LOAN MTG CORP GOLD POOL G08699 04.000% DUE 03/01/2046 RATING: N/A (3128MJX54) 20-10-002-***4683	15,228.82 16,377.540	15,856.73 96.8200	0.06 %	627.91	17,498.38 106.84
FEDERAL HOME LOAN MTG CORP GOLD POOL G08700 04.500% DUE 03/01/2046 RATING: N/A (3128MJX62) 20-10-002-***4683	25,026.41 26,011.739	25,994.57 99.9340	0.10 %	968.16	28,417.81 109.25
FEDERAL HOME LOAN MTG CORP GOLD POOL G08721 03.000% DUE 09/01/2046 RATING: N/A (3128MJYT1) 20-10-002-***4683	13,530.80 15,577.360	14,160.75 90.9060	0.05 %	629.95	15,098.43 96.93
FEDERAL HOME LOAN MTG CORP GOLD POOL G07794 05.500% DUE 06/01/2041 RATING: N/A (3128M97F3) 20-10-002-***4683	46,546.53 46,229.391	48,376.75 104.6450	0.17 %	1,830.22	51,675.78 111.78
FEDERAL HOME LOAN MTG CORP GOLD POOL #C09044 03.500% DUE 06/01/2043 RATING: N/A (31292SBM1) 20-10-002-***4683	25,163.99 27,645.440	26,377.90 95.4150	0.10 %	1,213.91	28,613.03 103.50
FEDERAL HOME LOAN MTG CORP GOLD POOL#A89870 04.500% DUE 11/01/2039 RATING: N/A (3129366F9) 20-10-002-***4683	10,942.00 11,271.330	11,382.13 100.9830	0.04 %	440.13	11,901.81 105.59
FEDERAL HOME LOAN MTG CORP GOLD POOL J26737 03.000% DUE 12/01/2028 RATING: N/A (31307FPW5) 20-10-002-***4683	7,150.09 7,349.620	7,261.35 98.7990	0.03 %	111.26	7,616.04 103.62
FEDERAL HOME LOAN MTG CORP POOL #ZS4750 03.000% DUE 01/01/2048 RATING: N/A (3132A5H32) 20-10-002-***4683	34,379.09 39,663.001	35,822.04 90.3160	0.13 %	1,442.95	40,530.59 102.19
FEDERAL HOME LOAN MTG CORP POOL SD0518 03.000% DUE 08/01/2050 RATING: N/A (3132DMSF3) 20-10-002-***4683	164,965.77 190,162.270	171,068.08 89.9590	0.60 %	6,102.31	164,965.77 86.75

(a)	(b) & (c) Identity & Description		(e)			(d)
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q51779 04.000% DUE 10/01/2047 RATING: N/A (3132XT6R4) 20-10-002-***4683	6,847.31 7,371.650	7,133.77 96.7730	0.03 %	286.46	7,542.10 102.31
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q54986 03.500% DUE 03/01/2048 RATING: N/A (3132XXRG6) 20-10-002-***4683	39,811.31 44,298.760	41,786.13 94.3280	0.15 %	1,974.82	43,869.56 99.03
	FEDERAL HOME LOAN MTG CORP POOL QG6308 06.000% DUE 07/01/2053 RATING: N/A (3133C7AH0) 20-10-002-***4683	183,604.29 181,205.130	188,746.89 104.1620	0.66 %	5,142.60	178,402.09 98.45
	FEDERAL NATL MTG ASSN POOL AT8912 03.000% DUE 07/01/2043 RATING: N/A (3138WW3W7) 20-10-002-***4683	10,728.77 12,160	11,236.08 92.4020	0.04 %	507.31	12,205.57 100.37
	FEDERAL NATL MTG ASSN POOL BN0855 04.500% DUE 10/01/2048 RATING: N/A (3140JG5R2) 20-10-002-***4683	9,813.99 10,247.450	10,177.97 99.3220	0.04 %	363.98	10,562.85 103.08
	FEDERAL NATL MTG ASSN POOL BM1285 04.500% DUE 05/01/2047 RATING: N/A (3140J5NB1) 20-10-002-***4683	14,259.68 14,841.320	14,814.01 99.8160	0.06 %	554.33	15,467.40 104.22
	FEDERAL NATL MTG ASSN POOL BM4322 04.000% DUE 07/01/2048 RATING: N/A (3140J8YU1) 20-10-002-***4683	17,402.54 18,766.090	18,138.93 96.6580	0.07 %	736.39	19,180.98 102.21
	FEDERAL NATL MTG ASSN POOL CA0862 03.500% DUE 09/01/2047 RATING: N/A (3140Q75Y9) 20-10-002-***4683	62,058.93 69,145.660	65,108.94 94.1620	0.23 %	3,050.01	71,457.71 103.34
	FEDERAL NATL MTG ASSN POOL FM7556 03.500% DUE 05/01/2051 RATING: N/A (3140XBME7) 20-10-002-***4683	179,953.98 201,196.270	187,818.73 93.3510	0.66 %	7,864.75	197,706.74 98.27
	FEDERAL NATL MTG ASSN POOL FM3463 03.500% DUE 12/01/2036 RATING: N/A (3140X6Z53) 20-10-002-***4683	30,051.70 31,510.970	30,839.79 97.8700	0.11 %	788.09	33,957.97 107.77

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DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I

Federal I.D. - 25-1468610
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	FEDERAL NATL MTG ASSN POOL 889386 06.000% DUE 03/01/2038 RATING: N/A (31410KCX0) 20-10-002-***4683	3,787.42 3,660.630	3,871.81 105.7690	0.02 %	84.39	4,090.72 111.75
	FEDERAL NATL MTG ASSN POOL #940624 06.000% DUE 08/01/2037 RATING: N/A (31413BPH8) 20-10-002-***4683	2,412.34 2,328.030	2,462.31 105.7680	0.01 %	49.97	2,531.71 108.75
	FEDERAL NATL MTG ASSN POOL MA4020 03.000% DUE 05/01/2050 RATING: N/A (31418DRE6) 20-10-002-***4683	248,897.57 289,069.580	258,523.60 89.4330	0.90 %	9,626.03	258,107.51 89.29
	FEDERAL NATL MTG ASSN POOL MA4203 02.500% DUE 12/01/2040 RATING: N/A (31418DU59) 20-10-002-***4683	43,751.51 50,901.090	46,220.73 90.8050	0.17 %	2,469.22	53,358.64 104.83
	FEDERAL NATL MTG ASSN POOL MA4806 05.000% DUE 11/01/2052 RATING: N/A (31418EKU3) 20-10-002-***4683	227,918.59 235,414.180	235,753.18 100.1440	0.82 %	7,834.59	232,241.60 98.65
	FEDERAL NATL MTG ASSN POOL MA4807 05.500% DUE 11/01/2052 RATING: N/A (31418EKV1) 20-10-002-***4683	222,976.55 224,752.090	229,402.21 102.0690	0.80 %	6,425.66	220,274.60 98.01
	FEDERAL NATL MTG ASSN POOL MA4841 05.000% DUE 11/01/2052 RATING: N/A (31418ELX6) 20-10-002-***4683	185,348.31 191,218.727	191,494.08 100.1440	0.67 %	6,145.77	186,468.13 97.52
	FEDERAL NATL MTG ASSN POOL MA4958 04.500% DUE 03/01/2053 RATING: N/A (31418EQL7) 20-10-002-***4683	189,379.77 200,999.548	196,917.25 97.9690	0.69 %	7,537.48	190,556.99 94.80
	GOVT NATL MTG ASSN POOL# 604498 04.500% DUE 07/15/2033 RATING: N/A (36200MRT2) 20-10-002-***4683	846.66 859.080	858.02 99.8770	0.01 %	11.36	859.08 100.00
	GOVT NATL MTG ASSN POOL #569899 06.500% DUE 06/15/2032 RATING: N/A (36200RDC3) 20-10-002-***4683	82.81 80.940	83.57 103.2540	0.01 %	0.76	84.96 104.97

(a)	(b) & (c) Identity & Description		(e)			(d)
	GOVT NATL MTG ASSN POOL #577811 06.500% DUE 01/15/2032 RATING: N/A (36201A3U0) 20-10-002-***4683	1,124.29 1,086.490	1,103.07 101.5260	0.01 %	- 21.22	1,146.22 105.50
	GOVT NATL MTG ASSN POOL #578287 06.500% DUE 06/15/2032 RATING: N/A (36201BNC6) 20-10-002-***4683	390.99 385.055	392.96 102.0540	0.01 %	1.97	403.20 104.71
	GOVERNMENT NATL MTG ASSN POOL #423946 09.000% DUE 10/15/2026 RATING: N/A (36206W5F8) 20-10-002-***4683	23.34 23.210	23.39 100.7560	0.01 %	0.05	24.73 106.55
	GOVERNMENT NATL MTG ASSN POOL #464851 06.000% DUE 09/15/2028 RATING: N/A (36208YL80) 20-10-002-***4683	249.05 245.680	251.95 102.5530	0.01 %	2.90	244.87 99.67
	GOVT NATL MTG ASSN POOL #781735 06.500% DUE 01/15/2034 RATING: N/A (36225B4U9) 20-10-002-***4683	452.85 442.234	459.22 103.8400	0.01 %	6.37	463.09 104.72
	GOVT NATL MTG ASSN POOL # 622577 04.500% DUE 10/15/2033 RATING: N/A (36291AUA5) 20-10-002-***4683	994.23 1,012.585	1,008.67 99.6130	0.01 %	14.44	963.22 95.12
	GOVT NATL MTG ASSN POOL #638359 05.500% DUE 02/15/2035 RATING: N/A (36291UE84) 20-10-002-***4683	992.66 975.250	1,006.94 103.2490	0.01 %	14.28	999.58 102.49
	GOVT NATL MTG ASSN POOL # 656186 06.500% DUE 07/15/2036 RATING: N/A (36294P6X6) 20-10-002-***4683	6,579.36 6,403.898	6,686.89 104.4190	0.03 %	107.53	6,535.96 102.06
	USA TREASURY BD 05.250% DUE 02/15/2029 RATING: AA1 (912810FG8) 20-10-002-***4706	178,108.20 170,000	178,792.40 105.1720	0.62 %	684.20	178,108.20 104.77
	USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AA1 (912810QA9) 20-10-002-***4683	268,973.68 304,000	276,995.68 91.1170	0.96 %	8,022.00	284,275.88 93.51
	USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AA1 (912810QK7) 20-10-002-***4683	235,763.32 262,000	242,646.06 92.6130	0.85 %	6,882.74	331,145.32 126.39

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
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DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I | **Federal I.D. - 25-1468610**
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02.125% DUE 02/15/2041 RATING: AA1 (912810QP6) 20-10-002-***4683	106,305.09 72,000	104,758.55 145.4980	0.37 %	- 1,546.54	106,305.09 147.65
	USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AA1 (912810RK6) 20-10-002-***4683	345,522.36 498,000	352,683.60 70.8200	1.23 %	7,161.24	498,182.58 100.04
	USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AA1 (912810RX8) 20-10-002-***4683	331,072.00 448,000	336,421.12 75.0940	1.17 %	5,349.12	341,567.40 76.24
	USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AA1 (912810SL3) 20-10-002-***4683	180,940.30 310,000	181,712.70 58.6170	0.63 %	772.40	198,305.50 63.97
	USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AA1 (912810TF5) 20-10-002-***4683	305,263.60 430,000	316,518.70 73.6090	1.10 %	11,255.10	317,709.22 73.89
	USA TREASURY NOTES 03.625% DUE 02/15/2053 RATING: AA1 (912810TN8) 20-10-002-***4683	206,672.83 254,000	205,640.94 80.9610	0.72 %	- 1,031.89	215,953.26 85.02
	USA TREASURY NOTES 04.750% DUE 05/15/2055 RATING: AA1 (912810UK2) 20-10-002-***4683	200,353.13 210,000	206,358.60 98.2660	0.72 %	6,005.47	200,353.12 95.41
	USA TREASURY NOTES 01.625% DUE 05/15/2031 RATING: AA1 (91282CCB5) 20-10-002-***4683	197,411.76 234,000	209,640.60 89.5900	0.73 %	12,228.84	202,976.68 86.74
	USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AA1 (91282CDY4) 20-10-002-***4683	158,966.01 189,000	168,557.76 89.1840	0.59 %	9,591.75	161,882.20 85.65
	USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AA1 (91282CEP2) 20-10-002-***4683	296,373.00 330,000	311,153.70 94.2890	1.08 %	14,780.70	306,789.86 92.97
	USA TREASURY NOTE 03.125% DUE 08/31/2029 RATING: AA1 (91282CFJ5) 20-10-002-***4706	210,276.18 222,000	218,254.86 98.3130	0.76 %	7,978.68	215,842.97 97.23
	USA TREASURY NOTES 03.875% DUE 11/30/2029 RATING: AA1 (91282CFY2) 20-10-002-***4706	346,049.16 354,000	356,959.44 100.8360	1.24 %	10,910.28	350,124.41 98.91

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DECEMBER 31, 2025

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FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a) (b) & (c) Identity & Description		(e)			(d)
USA TREASURY NOTES 04.125% DUE 08/31/2030 RATING: AA1 (91282CHW4) 20-10-002-***4706	180,996.80 178,000	181,129.24 101.7580	0.63 %	132.44	180,996.80 101.68
USA TREASURY NOTES 04.625% DUE 09/30/2030 RATING: AA1 (91282CHZ7) 20-10-002-***4683	415,692.34 398,000	413,577.72 103.9140	1.44 %	- 2,114.62	415,692.34 104.45
USA TREASURY NOTES VAR% DUE 01/31/2026 RATING: AA1 (91282CJU6) 20-10-002-***4706	173,183.38 173,000	172,996.54 99.9980	0.60 %	- 186.84	173,381.64 100.22
USA TREASURY BOND TREASURY INFLATION PROTEC SECS 01.625% DUE 04/15/2030 RATING: AA1 (91282CNB3) 20-10-002-***4683	213,233.43 207,000	212,751.31 102.7784	0.74 %	- 482.12	213,233.43 103.01
USA TREASURY NOTES 03.500% DUE 11/30/2030 RATING: N/A (91282CPN5) 20-10-002-***4706	182,591.25 184,000	182,145.28 98.9920	0.64 %	- 445.97	182,591.25 99.23
USA TREASURY NOTES 01.625% DUE 02/15/2026 RATING: AA1 (912828P46) 20-10-002-***4706	199,143.15 205,000	204,487.50 99.7500	0.71 %	5,344.35	191,747.07 93.54
USA TREASURY NOTES 02.000% DUE 11/15/2026 RATING: AA1 (912828U24) 20-10-002-***4706	350,312.40 365,000	360,178.35 98.6790	1.25 %	9,865.95	337,211.52 92.39
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AA1 (912828X88) 20-10-002-***4706	349,549.55 365,000	359,495.80 98.4920	1.25 %	9,946.25	345,851.76 94.75
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AA1 (912828ZQ6) 20-10-002-***4683	197,750.14 241,000	211,487.14 87.7540	0.74 %	13,737.00	195,405.73 81.08
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AA1 (912828ZQ6) 20-10-002-***4706	177,966.80 210,000	184,283.40 87.7540	0.64 %	6,316.60	177,966.80 84.75
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AA1 (912828Z94) 20-10-002-***4706	178,454.38 202,000	185,541.04 91.8520	0.65 %	7,086.66	178,454.38 88.34
USA TREASURY NOTES 02.250% DUE 11/15/2027 RATING: AA1 (9128283F5) 20-10-002-***4706	307,277.75 325,000	317,788.25 97.7810	1.11 %	10,510.50	304,801.76 93.79

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Federal I.D. - 25-1468610
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	USA TREASURY NOTES 02.750% DUE 02/15/2028 RATING: AA1 (9128283W8) 20-10-002-***4706	243,486.75 255,000	251,154.60 98.4920	0.88 %	7,667.85	238,584.38 93.56
	USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AA1 (9128284N7) 20-10-002-***4683	378,259.20 396,000	390,353.04 98.5740	1.36 %	12,093.84	392,395.54 99.09
	USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AA1 (9128284N7) 20-10-002-***4706	248,352.00 260,000	256,292.40 98.5740	0.89 %	7,940.40	252,606.25 97.16
	USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AA1 (9128284V9) 20-10-002-***4706	257,791.46 271,000	266,650.45 98.3950	0.93 %	8,858.99	253,067.42 93.38
	USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AA1 (9128286T2) 20-10-002-***4683	244,269.05 265,000	254,792.20 96.1480	0.89 %	10,523.15	249,762.00 94.25
	USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AA1 (9128286T2) 20-10-002-***4706	219,381.26 238,000	228,832.24 96.1480	0.80 %	9,450.98	219,527.11 92.24
	Total US government securities	**$10,123,054.52**	**$10,413,389.36**	**36.09 %**	**$290,334.84**	**$10,532,725.67**

Corporate debt

	AIR LEASE CORP CALL 01/01/2027 UNSC 03.625% DUE 04/01/2027 RATING: N/A (00912XAV6) 20-10-002-***4683	$49,285.89 51,000	$50,412.99 $98.8490	0.18 %	$1,127.10	$53,526.28 $104.95
	AMERICAN TOWER CORP CALL 01/15/2029 UNSC 05.200% DUE 02/15/2029 RATING: BAA3 (03027XCG3) 20-10-002-***4706	171,004.70 170,000	174,957.20 102.9160	0.61 %	3,952.50	169,690.60 99.82
	APOLLO GLOBAL MANAGEMENT CALL 05/12/2035 COGT 05.150% DUE 08/12/2035 RATING: A2 (03769MAE6) 20-10-002-***4683	54,891.10 55,000	55,099.00 100.1800	0.20 %	207.90	54,891.10 99.80
	BMW VEHICLE LEASE TRUST SERIES 2025 2 CLASS A3 03.970% DUE 09/25/2028 RATING: N/A (05594HAD5) 20-10-002-***4706	182,412.34 182,000	182,485.94 100.2670	0.64 %	73.60	182,412.34 100.23
	BAKER HUGHES LLC/CO-OBL CALL 11/15/2026 UNSC 02.061% DUE 12/15/2026 RATING: A3 (05724BAD1) 20-10-002-***4706	90,928.89 93,000	91,379.94 98.2580	0.32 %	451.05	90,928.89 97.77

(a)	(b) & (c) Identity & Description		(e)			(d)
	BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A1 (06051GJT7) 20-10-002-***4683	73,924.74 86,000	78,917.90 91.7650	0.28 %	4,993.16	84,606.55 98.38
	BANK OF NY MELLON CORP SER MTN CALL 10/29/2027 03.400% DUE 01/29/2028 RATING: AA3 (06406RAF4) 20-10-002-***4706	88,213.50 90,000	89,360.10 99.2890	0.31 %	1,146.60	88,213.50 98.02
	BANK5 SERIES 2024 5YR10 CLASS A3 05.302% DUE 10/15/2057 RATING: AAA (06604AAF1) 20-10-002-***4683	100,471.00 100,000	103,049.00 103.0490	0.36 %	2,578.00	102,050.78 102.05
	BGC GROUP INC CALL 04/25/2028 UNSC 08.000% DUE 05/25/2028 RATING: N/A (088929AC8) 20-10-002-***4706	87,109.42 82,000	87,580.92 106.8060	0.31 %	471.50	87,109.42 106.23
	BLACKSTONE REG FINANCE CALL 10/03/2030 COGT 04.300% DUE 11/03/2030 RATING: N/A (092914AB6) 20-10-002-***4706	89,935.20 90,000	89,949.60 99.9440	0.32 %	14.40	89,935.20 99.93
	STANFORD UNIVERSITY SER 2025 CALL 06/01/2030 04.146% DUE 08/01/2030 RATING: AAA (09659DAC0) 20-10-002-***4683	80,000.00 80,000	80,433.60 100.5420	0.28 %	433.60	80,000.00 100.00
	STANFORD UNIVERSITY SER 2025 CALL 06/01/2030 04.146% DUE 08/01/2030 RATING: AAA (09659DAC0) 20-10-002-***4706	90,000.00 90,000	90,487.80 100.5420	0.32 %	487.80	90,000.00 100.00
	CME GROUP INC CALL 02/15/2030 UNSC 04.400% DUE 03/15/2030 RATING: AA3 (12572QAL9) 20-10-002-***4706	89,855.10 90,000	91,294.20 101.4380	0.32 %	1,439.10	89,855.10 99.84
	CAPITAL ONE FINANCIAL CO CALL 06/08/2028 UNSC VAR% DUE 06/08/2029 RATING: BAA1 (14040HCZ6) 20-10-002-***4706	87,327.24 84,000	88,153.80 104.9450	0.31 %	826.56	87,327.24 103.96
	CAPITAL ONE FINANCIAL CO CALL 06/08/2033 UNSC VAR% DUE 06/08/2034 RATING: BAA1 (14040HDA0) 20-10-002-***4683	100,385.55 95,000	102,688.35 108.0930	0.36 %	2,302.80	100,385.55 105.67

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c) Identity & Description		(e)			(d)
	CARMAX AUTO OWNER TRUST SERIES 2025 2 CLASS A3 04.480% DUE 03/15/2030 RATING: N/A (14320AAD3) 20-10-002-***4683	250,334.69 248,000	250,698.24 101.0880	0.87 %	363.55	250,334.69 100.94
	CENOVUS ENERGY INC SEDOL B43X0M5 ISIN US15135UAF66 06.750% DUE 11/15/2039 RATING: BAA1 (15135UAF6) 20-10-002-***4683	71,826.68 67,000	73,769.01 110.1030	0.26 %	1,942.33	72,556.49 108.29
	CITIGROUP INC SR UNSEC CALL 06/09/2026 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967NA5) 20-10-002-***4683	99,974.70 105,000	103,795.65 98.8530	0.36 %	3,820.95	94,497.75 90.00
	CITIZENS FINANCIAL GROUP CALL 01/23/2029 UNSC VAR% DUE 01/23/2030 RATING: BAA1 (174610BF1) 20-10-002-***4683	48,707.04 48,000	50,064.00 104.3000	0.18 %	1,356.96	47,186.40 98.31
	CORNELL UNIVERSITY SER 2025 CALL 04/15/2030 04.169% DUE 06/15/2030 RATING: AA1 (219207AD9) 20-10-002-***4683	105,520.80 105,000	105,391.65 100.3730	0.37 %	- 129.15	105,520.80 100.50
	CORNELL UNIVERSITY SER 2025 CALL 04/15/2030 04.169% DUE 06/15/2030 RATING: AA1 (219207AD9) 20-10-002-***4706	90,000.00 90,000	90,335.70 100.3730	0.32 %	335.70	90,000.00 100.00
	CROWN CASTLE INTL CORP CALL 08/15/2029 UNSC 03.100% DUE 11/15/2029 RATING: BAA3 (22822VAN1) 20-10-002-***4683	123,735.52 136,000	129,582.16 95.2810	0.45 %	5,846.64	135,137.60 99.37
	D.R. HORTON INC CALL 09/15/2030 UNSC 04.850% DUE 10/15/2030 RATING: A3 (23331ABT5) 20-10-002-***4683	74,955.75 75,000	76,623.75 102.1650	0.27 %	1,668.00	74,955.75 99.94
	DOMINION ENERGY INC CALL 05/15/2030 UNSC 05.000% DUE 06/15/2030 RATING: BAA2 (25746UDW6) 20-10-002-***4683	75,126.00 75,000	77,058.00 102.7440	0.27 %	1,932.00	75,126.00 100.17
	DUKE ENERGY PROGRESS LLC SER 10YR CALL 06/01/2028 03.700% DUE 09/01/2028 RATING: AA3 (26442UAG9) 20-10-002-***4706	89,576.72 92,000	91,620.96 99.5880	0.32 %	2,044.24	89,576.72 97.37

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I — Federal I.D. - 25-1468610
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	EAGLE MATERIALS INC CALL 12/15/2035 UNSC 05.000% DUE 03/15/2036 RATING: BAA2 (26969PAC2) 20-10-002-***4683	54,522.60 55,000	53,874.15 97.9530	0.19 %	- 648.45	54,522.60 99.13
	ECOLAB INC CALL 05/15/2028 UNSC 04.300% DUE 06/15/2028 RATING: A3 (278865BQ2) 20-10-002-***4706	89,852.40 90,000	90,942.30 101.0470	0.32 %	1,089.90	89,852.40 99.84
	ENERGY TRANSFER PARTNERS SR UNSEC CALL 8/1/41 @ 100 06.500% DUE 02/01/2042 RATING: BAA2 (29273RAR0) 20-10-002-***4683	118,057.26 114,000	120,052.26 105.3090	0.42 %	1,995.00	120,998.56 106.14
	FANNIEMAE-ACES SERIES 2018 M4 CLASS A2 VAR% DUE 03/25/2028 RATING: N/A (3136B1XJ8) 20-10-002-***4683	112,848.91 118,408.170	116,704.28 98.5610	0.41 %	3,855.37	130,387.74 110.12
	FORD CREDIT AUTO OWNER TRUST SERIES 2025 B CLASS A3 03.910% DUE 04/15/2030 RATING: AAA (34532BAG6) 20-10-002-***4706	359,961.16 360,000	361,270.80 100.3530	1.26 %	1,309.64	359,961.16 99.99
	FORD CREDIT AUTO LEASE TRUST SERIES 2025 B CLASS A4 04.770% DUE 08/15/2029 RATING: AAA (34533MAE6) 20-10-002-***4683	249,579.06 248,000	249,842.64 100.7430	0.87 %	263.58	249,579.06 100.64
	GENERAL ELEC CAP COPR NTS VAR % DUE 05/05/2026 RATING: A3 (36962GW75) 20-10-002-***4706	89,116.23 89,000	89,120.15 100.1350	0.31 %	3.92	89,116.23 100.13
	GENERAL MOTORS FINL CO COGT 04.000% DUE 10/06/2026 RATING: BAA2 (37045XBQ8) 20-10-002-***4706	88,978.50 90,000	89,958.60 99.9540	0.32 %	980.10	88,978.50 98.87
	GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-10-002-***4706	86,052.58 97,000	91,147.99 93.9670	0.32 %	5,095.41	86,052.58 88.71
	HUMANA INC CALL 11/01/2028 UNSC 05.750% DUE 12/01/2028 RATING: BAA2 (444859BZ4) 20-10-002-***4706	168,040.95 165,000	171,580.20 103.9880	0.60 %	3,539.25	168,143.25 101.91

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I | **Federal I.D. - 25-1468610** | **Plan No. - 501**

(a)	(b) & (c) Identity & Description		(e)			(d)
	HUNTINGTON BANCSHARES CALL 11/04/2029 UNSC 02.550% DUE 02/04/2030 RATING: BAA1 (446150AS3) 20-10-002-***4683	49,261.52 56,000	52,263.68 93.3280	0.19 %	3,002.16	47,642.76 85.08
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 B CLASS A4 03.800% DUE 08/15/2028 RATING: N/A (44918MAE0) 20-10-002-***4683	156,946.17 158,194.320	158,164.26 99.9810	0.55 %	1,218.09	154,783.26 97.84
	INTERCONTINENTALEXCHANGE CALL 04/15/2031 UNSC 05.250% DUE 06/15/2031 RATING: N/A (45866FBA1) 20-10-002-***4683	72,784.80 72,000	75,452.19 104.7947	0.27 %	2,667.39	72,317.28 100.44
	JP MORGAN CHASE & CO SR UNSEC CALL 03/24/30 @ 100 VAR% DUE 03/24/2031 RATING: A1 (46647PBJ4) 20-10-002-***4683	121,797.50 125,000	126,086.25 100.8690	0.44 %	4,288.75	124,594.75 99.68
	JPMORGAN CHASE & CO CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (46647PEE2) 20-10-002-***4706	172,888.30 170,000	173,381.30 101.9890	0.61 %	493.00	170,064.60 100.04
	JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4) 20-10-002-***4683	130,538.99 125,000	131,925.00 105.5400	0.46 %	1,386.01	128,559.02 102.85
	KEURIG DR PEPPER INC CALL 02/15/2029 COGT 05.050% DUE 03/15/2029 RATING: BAA1 (49271VAT7) 20-10-002-***4706	170,513.40 170,000	173,558.10 102.0930	0.61 %	3,044.70	169,892.90 99.94
	KINDER MORGAN INC CALL 11/01/2032 UNSC 04.800% DUE 02/01/2033 RATING: BAA2 (49456BAV3) 20-10-002-***4683	75,748.00 80,000	80,183.20 100.2290	0.28 %	4,435.20	75,748.00 94.69
	MPLX LP CALL 11/15/2028 UNSC 04.800% DUE 02/15/2029 RATING: BAA2 (55336VAS9) 20-10-002-***4706	88,862.05 89,000	90,329.66 101.4940	0.32 %	1,467.61	88,862.05 99.85
	MAGNA INTERNATIONAL INC SEDOL BV99GB7 ISIN US559222BD50 05.875% DUE 06/01/2035 RATING: A3 (559222BD5) 20-10-002-***4683	75,468.00 75,000	79,510.50 106.0140	0.28 %	4,042.50	75,468.00 100.62

FORM 5500, SCHEDULE H, PART IV, QUESTION I

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	MASSACHUSETTS EDUCATIONAL FINA SERIES 2020 A CLASS A 02.300% DUE 02/25/2040 RATING: N/A (57563NAD0) 20-10-002-***4683	30,170.15 33,107.440	31,765.93 95.9480	0.12 %	1,595.78	33,097.83 99.97
	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2025 1 CLASS A3 04.880% DUE 12/17/2029 RATING: AAA (58773DAD6) 20-10-002-***4706	264,943.63 265,000	268,834.55 101.4470	0.94 %	3,890.92	264,943.63 99.98
	NAVIENT STUDENT LOAN TRUST SERIES 2014 1 CLASS A3 00.657% DUE 06/25/2031 RATING: BA1 (63938EAC8) 20-10-002-***4683	79,641.06 80,627.150	79,517.72 98.6240	0.28 %	- 123.34	79,216.13 98.25
	PNC FINANCIAL SERVICES CALL 05/13/2030 UNSC VAR% DUE 05/13/2031 RATING: A3 (693475CD5) 20-10-002-***4683	75,000.00 75,000	76,756.50 102.3420	0.27 %	1,756.50	75,000.00 100.00
	PEPSICO INC CALL 04/18/2032 UNSC 03.900% DUE 07/18/2032 RATING: A1 (713448FM5) 20-10-002-***4683	95,333.28 102,000	100,242.54 98.2770	0.35 %	4,909.26	101,273.04 99.29
	PRIVATE EXPORT FUNDING GOVT 04.300% DUE 12/15/2028 RATING: AA1 (742651EA6) 20-10-002-***4706	207,385.50 210,000	213,691.80 101.7580	0.75 %	6,306.30	209,981.10 99.99
	PUBLIC SERVICE ENTERPRIS CALL 02/15/2030 UNSC 04.900% DUE 03/15/2030 RATING: BAA2 (744573BA3) 20-10-002-***4683	75,035.25 75,000	76,691.25 102.2550	0.27 %	1,656.00	75,035.25 100.05
	PUBLIC SERVICE ENTERPRIS CALL 02/15/2030 UNSC 04.900% DUE 03/15/2030 RATING: BAA2 (744573BA3) 20-10-002-***4706	90,163.80 90,000	92,029.50 102.2550	0.32 %	1,865.70	90,163.80 100.18
	QUALCOMM INC CALL 02/20/2032 UNSC 04.250% DUE 05/20/2032 RATING: A2 (747525BQ5) 20-10-002-***4683	76,960.80 80,000	79,900.80 99.8760	0.28 %	2,940.00	76,976.00 96.22
	SLM STUDENT LOAN TRUST SERIES 2011 3 CLASS A VAR% DUE 08/27/2040 RATING: AA1 (78445UAA0) 20-10-002-***4683	103,514.73 103,728.400	104,797.84 101.0310	0.37 %	1,283.11	104,214.62 100.47

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DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I

Federal I.D. - 25-1468610
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	SABINE PASS LIQUEFACTION SER WI CALL 09/15/2026 05.000% DUE 03/15/2027 RATING: BAA1 (785592AS5) 20-10-002-***4706	90,686.70 90,000	90,604.80 100.6720	0.32 %	- 81.90	90,686.70 100.76
	SAFEHOLD GL HOLDINGS LLC CALL 01/01/2034 COGT 06.100% DUE 04/01/2034 RATING: A3 (785931AA4) 20-10-002-***4683	37,914.12 38,000	40,270.88 105.9760	0.14 %	2,356.76	37,914.12 99.77
	SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: A3 (78646UAB5) 20-10-002-***4683	46,529.60 52,000	46,839.52 90.0760	0.17 %	309.92	46,529.60 89.48
	CHARLES SCHWAB CORP CALL 02/03/2027 UNSC 02.450% DUE 03/03/2027 RATING: A2 (808513BY0) 20-10-002-***4706	182,387.81 191,000	187,986.02 98.4220	0.66 %	5,598.21	172,161.67 90.14
	SERVICENOW INC CALL 06/01/2030 UNSC 01.400% DUE 09/01/2030 RATING: A2 (81762PAE2) 20-10-002-***4706	90,016.85 103,000	90,745.06 88.1020	0.32 %	728.21	90,016.85 87.40
	SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-10-002-***4706	88,733.66 97,000	91,694.10 94.5300	0.32 %	2,960.44	88,733.66 91.48
	SIMON PROPERTY GROUP LP CALL 12/01/2031 UNSC 02.650% DUE 02/01/2032 RATING: A3 (828807DT1) 20-10-002-***4683	76,598.10 90,000	80,991.90 89.9910	0.29 %	4,393.80	87,126.64 96.81
	SIRIUSPOINT LTD SEDOL 2L8MDT3 ISIN US82969BAA08 07.000% DUE 04/05/2029 RATING: BAA2 (82969BAA0) 20-10-002-***4683	48,322.58 47,000	49,729.76 105.8080	0.18 %	1,407.18	47,006.54 100.01
	SOUTHWEST AIRLINES CO CALL 04/15/2027 UNSC 05.125% DUE 06/15/2027 RATING: BAA2 (844741BK3) 20-10-002-***4706	90,185.48 89,000	90,120.51 101.2590	0.32 %	- 64.97	90,185.48 101.33
	STATE STREET CORP CALL 02/07/2027 UNSC VAR% DUE 02/07/2028 RATING: AA3 (857477BS1) 20-10-002-***4706	177,773.42 187,000	183,602.21 98.1830	0.64 %	5,828.79	173,236.80 92.64

(a)	(b) & (c) Identity & Description		(e)			(d)
	T-MOBILE USA INC CALL 04/15/2023 COGT 02.625% DUE 04/15/2026 RATING: BAA1 (87264ABU8) 20-10-002-***4706	88,741.80 90,000	89,642.70 99.6030	0.32 %	900.90	88,741.80 98.60
	TRUIST FINANCIAL CORPORATION SER MTN CALL 06/07/2028 @ 100 VAR% DUE 06/07/2029 RATING: BAA1 (89788MAE2) 20-10-002-***4683	74,883.43 83,000	78,854.15 95.0050	0.28 %	3,970.72	72,165.12 86.95
	US BANCORP CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 RATING: A3 (91159HJK7) 20-10-002-***4683	72,260.51 73,000	73,912.50 101.2500	0.26 %	1,651.99	70,710.99 96.86
	US BANCORP CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 RATING: A3 (91159HJK7) 20-10-002-***4706	88,782.84 89,000	90,112.50 101.2500	0.32 %	1,329.66	88,782.84 99.76
	VERIZON MASTER TRUST SERIES 2024-3 CLASS A1A 05.340% DUE 04/22/2030 RATING: AAA (92348KCQ4) 20-10-002-***4706	350,809.80 345,000	351,724.05 101.9490	1.22 %	914.25	344,923.62 99.98
	VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A3 (927804FX7) 20-10-002-***4706	176,393.55 181,000	180,127.58 99.5180	0.63 %	3,734.03	173,229.67 95.71
	VIRGINIA POWER FUEL SEC SER A-1 SECR 05.088% DUE 05/01/2029 RATING: AAA (92808VAA0) 20-10-002-***4706	168,990.60 168,342.490	169,463.65 100.6660	0.59 %	473.05	168,340.57 100.00
	VIRGINIA POWER FUEL SEC SER A-2 SECR 04.877% DUE 05/01/2033 RATING: AAA (92808VAB8) 20-10-002-***4683	80,943.30 81,000	82,840.32 102.2720	0.29 %	1,897.02	80,997.20 100.00
	VOLKSWAGEN AUTO LEASE TRUST SERIES 2025 A CLASS A3 04.790% DUE 06/20/2028 RATING: N/A (92868WAD9) 20-10-002-***4683	70,995.01 71,000	71,708.58 100.9280	0.25 %	713.57	70,995.01 99.99
	VOLKSWAGEN AUTO LEASE TRUST SERIES 2025 A CLASS A4 04.560% DUE 03/20/2030 RATING: N/A (92868WAE7) 20-10-002-***4706	182,158.59 180,000	182,314.80 101.2860	0.64 %	156.21	182,158.59 101.20

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DECEMBER 31, 2025

FORM 5500, SCHEDULE H, PART IV, QUESTION I

Federal I.D. - 25-1468610
Plan No. - 501

(a)	(b) & (c) Identity & Description		(e)			(d)
	WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-10-002-***4683	73,184.40 72,000	73,490.40 102.0700	0.26 %	306.00	72,180.12 100.25
	WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-10-002-***4706	172,796.50 170,000	173,519.00 102.0700	0.61 %	722.50	170,000.00 100.00
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2024 5C2 CLASS A3 05.920% DUE 11/15/2057 RATING: AAA (95003UAD2) 20-10-002-***4683	76,239.98 74,000	77,896.84 105.2660	0.27 %	1,656.86	76,219.33 103.00
	Total corporate debt	**$8,701,797.78**	**$8,852,957.23**	**30.68 %**	**$151,159.45**	**$8,724,293.77**

Registered investment companies

AMERICAN EUROPACIFIC GROWTH FUND (RERGX) CLASS-R6 20-10-002-***4934	$1,482,325.69 27,228.572	$1,649,506.89 $60.5800	5.72 %	$167,181.20	$1,366,471.87 $50.19
VANGUARD EXTENDED MKT INDX #598 (VEXAX) ADM FD 20-10-002-***4934	2,208,386.25 15,319.176	2,429,927.70 158.6200	8.43 %	221,541.45	1,059,642.71 69.17
VANGUARD 500 INDEX #540 (VFIAX) ADM 20-10-002-***4934	4,210,700.54 7,750.969	4,897,372.25 631.8400	16.98 %	686,671.71	1,669,253.48 215.36
Total registered investment companies	**$7,901,412.48**	**$8,976,806.84**	**31.11 %**	**$1,075,394.36**	**$4,095,368.06**

Other assets - STATE AND LOCAL MUNICIPAL BONDS

				Unrealized gain/loss	
MASSACHUSETTS ST REF-SER E GO 00.986% DUE 11/01/2026 RATING: AA1 (57582RK96) 20-10-002-***4683	$84,750.30 90,000	$88,083.90 $97.8710	0.31 %	$3,333.60	$90,000.00 $100.00
NEW YORK NY CITY TRANSITIONAL SUB-SER C- REV 01.250% DUE 05/01/2026 (64972JRW0) NOT RATED 20-10-002-***4683	150,031.50 150,000	148,704.00 99.1360	0.52 %	- 1,327.50	150,031.50 100.02
Total other assets STATE AND LOCAL MUNICIPAL BONDS	**$234,781.80**	**$236,787.90**	**0.82 %**	**$2,006.10**	**$240,031.50**