

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 04/07/1953
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) CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568
2b	Employer Identification Number (EIN) 94-1291152
2c	Plan Sponsor's telephone number 925-833-4335
2d	Business code (see instructions) 238100

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.	06/15/2026	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/15/2026	BRIAN GARDNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3090
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2656 6a(2) 2653 6b 404 6c 0 6d 3057 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 511

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

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

4A 4D 4E 4F 4L 4Q

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
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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 5
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10571	1992	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
9204	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE SEGAL COMPANY (EASTERN STATES) 333 WEST 34TH STREET
NEW YORK, NY 10001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
5336			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
DOUGLAS A WOLMAN INC 809 ALOHA STREET
EDMONDS, WA 98020

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3868			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☒ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	386848
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) 501	
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier UNITED HEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	0711792	81	09/01/2024	08/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	69563
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	500	3140	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	15166799
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312	00000	75566	243	09/01/2024	08/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	39054
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
ANTHEM MEDICARE PREFERRED (PPO)

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0781558	28207	CA038GRS	336	09/01/2024	08/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☒ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1361782
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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

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

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

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

HS&BA

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	522998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTHEM BLUE CROSS OF CALIFORNIA

95-4331852

(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?
12 50	NONE	487055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(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?
11 50	NONE	231426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	218816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

94-1461312

(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?
12 50	NONE	174585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(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 50	NONE	105411	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

TRUCKER HUSS

94-3216063

(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 50	NONE	102839	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED BEHAVIORAL HEALTH DBA OPTUM

94-2649097

(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?
12 50	NONE	100972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	92867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

BULLIVANT HOUSER BAILEY PC

93-1129534

(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 50	NONE	60583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY LLC

52-2334338

(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 50 52	NONE	59719	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MORGAN STANLEY

36-3145972

(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 50 72	NONE	54013	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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)

QUEST DIAGNOSTICS

38-2084239

(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?
12 50	NONE	47560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

94-1632821

(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?
12 50	NONE	35404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FREMONT BANK

94-1569025

(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?
49 50	NONE	25030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

GARCIA HAMILTON & ASSOCIATES

76-0589652

(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	NONE	21651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE LONDON COMPANY

90-0824693

(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 50 68	NONE	13489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK NATIONAL ASSOCIATION

31-0841368

(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 50 52	NONE	6326	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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)

SEGALL BRYANT & HAMILL, LLC

35-2679129

(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 50	NONE	5687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUM RX INC.

33-0441200

(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?
12 50 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9584	Yes ☐ No ☒

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7183	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
OPTUM RX INC.	62 99	9584

(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.
VARIOUS PHARMACIES 33-0441200	PHARMACY SUBMISSION FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	4042

(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.
ULLICO 13-2988846	INSURANCE BROKER COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	2293

(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.
ENCORE 45-3957469	INSURANCE BROKER COMMISSIONS

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
	A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

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	41220624	44994170
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4527881	4936207
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	855220	452517
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	21712066	24990391
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15090470	13684846
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3736823	4308725
(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)	12270288	13817900
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	99413372	107184756
Liabilities			
g Benefit claims payable	1g	5340402	4330000
h Operating payables	1h	152096	360986
i Acquisition indebtedness	1i		
j Other liabilities	1j	9040593	10292164
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14533091	14983150
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	84880281	92201606

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)	42954842	
(B) Participants	2a(1)(B)	2203871	
(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)		45158713
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	143645	
(B) U.S. Government securities	2b(1)(B)	806984	
(C) Corporate debt instruments	2b(1)(C)	702757	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1653386
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	95414	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	300655	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		396069
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	64228344	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	64197837	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		30507
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	737192	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		737192

		(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)		1337121
c Other income	2c		111221
d Total income. Add all income amounts in column (b) and enter total	2d		49424209

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23206822	
(2) To insurance carriers for the provision of benefits	2e(2)	16541622	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		39748444
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)	442800	
(3) Recordkeeping fees	2i(3)	218816	
(4) IQPA audit fees	2i(4)	92867	
(5) Investment advisory and investment management fees	2i(5)	166157	
(6) Bank or trust company trustee/custodial fees	2i(6)	25030	
(7) Actuarial fees	2i(7)	231427	
(8) Legal fees	2i(8)	268833	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	26483	
(11) Other expenses	2i(11)	882027	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2354440
j Total expenses. Add all expense amounts in column (b) and enter total	2j		42102884

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7321325
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

Plan Year Ended August 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

Plan Year Ended August 31, 2025

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

Plan Year Ended August 31, 2025

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

Plan Year Ended August 31, 2025

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Acquired and Disposed of Within Year)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2024 or fiscal plan year beginning		09/01/2024	and ending 08/31/2025
A This return/report is for:	☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
	☐ a single-employer plan	☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report	☐ the final return/report	
	☐ an amended return/report	☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description) _____		
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐		

Part II Basic Plan Information—enter all requested information			
1a Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA		1b Three-digit plan number (PN) ▶	501
		1c Effective date of plan	04/07/1953
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) CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN CA 94568		2b Employer Identification Number (EIN) 94-1291152	2c Plan Sponsor's telephone number (925) 833-4335
		2d Business code (see instructions) 238100	

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

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

SIGN HERE	<i>Greg Levy</i>	06/15/2026	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Brian Gardner</i>	06/15/2026	BRIAN GARDNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3,090
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2,640 6a(2) 2,653 6b 404 6c 0 6d 3,057 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 511

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

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

4A 4D 4E 4F 4L 4Q

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 5
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

STOP-LOSS

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

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

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

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

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

Receipt Confirmation Code _____

**Cement Masons Health and Welfare Trust Fund for Northern California
Financial Statements
August 31, 2025 and 2024
With Independent Auditor's Reports**

Cement Masons Health and Welfare Trust Fund for Northern California
Table of Contents
August 31, 2025 and 2024

Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Benefit Obligations	5
Statements of Changes in Benefit Obligations	6
Notes to Financial Statements	7
Report on Supplementary Information	15
Schedules of Administrative Expenses	16
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	17
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	96
Schedule H, Line 4j - Schedule of Reportable Transactions	98

Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Health and Welfare Trust Fund for Northern California:

Opinion

We have audited the financial statements of Cement Masons Health and Welfare Trust Fund for Northern California, 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 as of August 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statements of benefit obligations as of August 31, 2025 and 2024, and the related statements of changes in benefit obligations for the years then ended, and the related notes to financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of August 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended and the benefit obligations as of August 31, 2025 and 2024, and the changes in benefit obligations for the years then ended, of Cement Masons Health and Welfare Trust Fund for Northern California 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 Cement Masons Health and Welfare Trust Fund for Northern California 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 Cement Masons Health and Welfare Trust Fund for Northern California's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 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 Cement Masons Health and Welfare Trust Fund for Northern California'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 Cement Masons Health and Welfare Trust Fund for Northern California'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.

WithumSmith+Brown, PC

June 5, 2026

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Net Assets Available for Benefits
August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value		
Money market funds	\$ 2,880,976	\$ 2,670,486
U.S. government obligations	24,990,391	21,712,066
Corporate obligations	13,684,846	15,090,470
Common stocks	4,308,725	3,736,823
Mutual funds	10,936,924	9,599,802
Total investments, at fair value	<u>56,801,862</u>	<u>52,809,647</u>
 Receivables		
Employer contributions	4,936,207	4,527,881
Interest and dividends	282,515	268,357
Liquidated damages and related interest	111,894	111,894
Due from related parties	-	396,244
Other receivables	50,243	64,967
Total receivables	<u>5,380,859</u>	<u>5,369,343</u>
 Cash	<u>44,994,170</u>	<u>41,220,624</u>
 Other assets		
Prepaid expenses	7,865	13,758
Total assets	<u>107,184,756</u>	<u>99,413,372</u>
 Liabilities		
Accounts payable	360,986	152,096
Due to related parties	10,106,216	9,010,593
Unearned contributions	185,948	-
Notes payable	-	30,000
Total liabilities	<u>10,653,150</u>	<u>9,192,689</u>
 Net assets available for benefits	<u><u>\$ 96,531,606</u></u>	<u><u>\$ 90,220,683</u></u>

The Notes to Financial Statements are an integral part of these statements.

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 2,104,820	\$ 3,318,315
Interest and dividends	2,049,455	1,807,698
Less: Investment expenses	(166,157)	(160,814)
Total investment income, net	<u>3,988,118</u>	<u>4,965,199</u>
 Contributions		
Employer	42,954,842	40,806,483
Retiree	2,180,989	2,472,679
Cobra	22,882	32,705
Total contributions	<u>45,158,713</u>	<u>43,311,867</u>
 Other income	111,221	-
Total additions	<u>49,258,052</u>	<u>48,277,066</u>
 Deductions		
Insured benefits		
Kaiser Foundation Health Plan	15,767,306	15,089,499
United Healthcare	69,563	79,314
Stop-loss insurance	419,539	374,275
Anthem	1,351,786	36,577
Delta Dental	39,054	
Total insured benefits	<u>17,647,248</u>	<u>15,579,665</u>
 Self-funded benefits		
Medical, net stop-loss recoveries	17,779,858	18,481,540
Prescription drug, net rebates	3,584,093	3,455,813
Dental	1,542,393	1,557,561
Vision	205,254	147,314
Total self-funded benefits	<u>23,111,598</u>	<u>23,642,228</u>
Total benefits	<u>40,758,846</u>	<u>39,221,893</u>
 Administrative expenses	2,188,283	2,303,945
Total deductions	<u>42,947,129</u>	<u>41,525,838</u>
 Net change in net assets available for benefits	6,310,923	6,751,228
 Net assets available for benefits		
Beginning of year	90,220,683	83,469,455
End of year	<u>\$ 96,531,606</u>	<u>\$ 90,220,683</u>

The Notes to Financial Statements are an integral part of these statements.

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Benefit Obligations
August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Premiums due to insurers	\$ -	\$ 1,105,626
Claims payable and claims incurred but not reported	4,330,000	4,234,776
Total amounts currently payable	<u>4,330,000</u>	<u>5,340,402</u>
Other obligations, net of amounts currently payable		
Accumulated eligibility credits liability	6,710,000	6,450,000
Bank of hours liability	14,519,000	14,150,000
Total other obligations, net of amounts currently payable	<u>21,229,000</u>	<u>20,600,000</u>
Total current benefit obligations other than postretirement	<u>25,559,000</u>	<u>25,940,402</u>
Postretirement benefit obligations, net of amounts currently payable		
Current retirees	17,953,896	23,478,572
Other participants fully eligible for benefits	2,338,898	3,186,522
Other participants not yet fully eligible for benefits	13,846,556	16,082,172
Total postretirement benefit obligations, net of amounts currently payable	<u>34,139,350</u>	<u>42,747,266</u>
Total benefit obligations	<u><u>\$ 59,698,350</u></u>	<u><u>\$ 68,687,668</u></u>

The Notes to Financial Statements are an integral part of these statements.

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Changes in Benefit Obligations
Years Ended August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Balance at beginning of year	\$ 5,340,402	\$ 7,373,033
Change during the year attributable to changes in		
Premiums payable	(1,105,626)	(436,268)
Benefit claims payable and incurred but not reported	95,224	(1,596,363)
Balance at end of year	<u>4,330,000</u>	<u>5,340,402</u>
Other obligations for current benefit coverage		
Balance at beginning of year	20,600,000	19,654,000
Accumulated eligibility credits liability	260,000	609,000
Bank of hours liability	369,000	337,000
Balance at end of year	<u>21,229,000</u>	<u>20,600,000</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	42,747,266	40,118,947
Benefits earned	1,332,187	1,367,077
Actuarial experience loss	(6,219,509)	-
Changes in actuarial assumptions	(3,720,594)	1,261,242
Balance at end of year	<u>34,139,350</u>	<u>42,747,266</u>
Total benefit obligations at end of year	<u><u>\$ 59,698,350</u></u>	<u><u>\$ 68,687,668</u></u>

The Notes to Financial Statements are an integral part of these statements.

Cement Masons Health and Welfare Trust Fund for Northern California

Notes to Financial Statements

August 31, 2025 and 2024

1. Description of Plan

The following description of the Cement Masons Health and Welfare Trust Fund for Northern California (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit health and welfare plan that was established as a voluntary employee's beneficiary association plan effective April 7, 1953 as a result of a collective bargaining agreement ("CBA") between various contractor associations in Northern and Central California and the District Council of Plasterers and Cement Masons of Northern California and individual employers signatory to the agreements; the Plan was restated effective March 1, 2015. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. The Plan provides benefits for eligible participants and their dependents and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

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

Contributions and Eligibility

Participating employers are required to pay an hourly contribution to the Plan for each hour of employment worked by covered employees. Employer contributions on behalf of each participant are credited to a reserve (accumulated eligibility credits) maintained for the participant under the Plan.

Participants become eligible for coverage on the first day of the second calendar month after a participant works at least 330 hours for contributing employers who have made contributions on the participant's behalf. All hours worked for contributing employers are credited to a participant's "hour bank". To maintain eligibility, the participant's hour bank must contain at least 330 hours before the 110-hour deduction for the current month's eligibility. Hours reported in excess of those necessary to provide an active employee with monthly coverage are accumulated in a "bank" to provide eligibility during periods of unemployment or disability. During the years ended August 31, 2025 and 2024, the maximum "bank" allowed under the Plan was six months of eligibility or 880 hours.

Participants who become disabled must be eligible for coverage on the month he/she became disabled and must have at least 330 hours in his/her hour bank at the beginning of the disability to qualify for the disability hour credit. If the participant meets all requirements and is unable to perform any and every duty of his/her occupation, he/she will receive the disability hour credit at a rate of 8 hours per day to 40 hours in one week not to exceed 110 disability hours in any month. The disability hour credit is not given for Saturdays and Sundays, nor will the credit be granted in excess of 660 hours in any consecutive 12-month period. Specialty eligibility rules apply to participants entering and returning from the military service and for reinstatement upon returning to the industry.

The Plan provides future benefits through the bank of hours program to active participants who have accumulated, in the current or prior years, credit amounts (expressed in hours) in excess of the hours required for current insurance coverages and current self-funded benefits. As long as the hour bank contains a minimum of 330 hours, a maximum benefit accumulation of three months' coverage is permitted. For example, if an active participant who retires with a pension from the Plan has at least 330 banked hours on the effective date of his/her pension, he/she may use the remaining banked hours for up to three additional months of coverage.

A person who is a dependent of a participant will be eligible for benefits on the date the participant becomes eligible or on the date the person becomes a dependent, whichever is later.

Retirees receiving pension benefits from the Plan, can elect to pay for health and welfare coverage by deducting the amount applicable to health and welfare coverage from their monthly pension benefit check. The amount deducted by the Plan is remitted to the Plan.

Under certain conditions, participants are permitted to maintain Plan coverage by making self-payments.

Continuation of health-care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan.

Cement Masons Health and Welfare Trust Fund for Northern California

Notes to Financial Statements

August 31, 2025 and 2024

Benefits

The Plan provides health and welfare benefits including medical, dental, vision, prescription drug, and accidental death and dismemberment benefits for active participants with an hour bank of 330 hours before the 110-hour deduction for that month's eligibility. Retired participants are entitled to medical, dental, vision, and prescription drugs through self-pay. A portion of the retiree's health and welfare coverage cost may be subsidized based on years of service. For example, a retiree with 25 years or more of Northern California Credited Service will receive a subsidy of 40% and be liable for 60% of the health and welfare coverage cost. All dental, vision, prescription drug, disability, and certain medical claims are self-funded by the Plan. Certain medical benefits are insured with premiums paid by the Plan. Additionally, the Plan provides similar benefits during periods of unemployment (accumulated eligibility credit), disability, or upon termination of employment through COBRA.

The Plan maintains a specific stop-loss insurance policy under which eligible claims incurred by a covered participant in excess of a \$900,000 deductible per plan year are reimbursed by the insurer, with no annual or lifetime maximum on covered reimbursements.

Funding Policy

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The total hourly contribution rate was \$9.86 effective July 1, 2025, \$9.42 effective July 1, 2024, and \$9.12 effective July 1, 2023.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Premiums and claims are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement. Claims paid by the claims processor prior to year-end or claim payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Management of the Plan allocates certain administrative and recordkeeping costs to the Plan, in addition to the cost of payroll and related payroll benefits directly attributable to the Plan. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the various other entities administered by the Plan Administrator (Note 5). Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Cement Masons Health and Welfare Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

Stop-Loss Coverage

Premiums for stop-loss insurance are included in premium payments in the accompanying statements of changes in net assets available for benefits. Stop-loss refunds for the years ended August 31, 2025 and 2024, totaling \$2,228,634 and \$585,233, respectively, have been netted with claims paid in the accompanying statements of changes in net assets available for benefits. As of August 31, 2025 and 2024, stop-loss reimbursement receivable was \$50,243 and \$62,404, respectively.

Current Benefit Obligations

The Plan provides eligibility for benefits on a skip-month basis whereby hours worked in July provide for September coverage and hours worked in August provide October coverage. Accordingly, accumulated eligibility credits for active employees represent two months of estimated cost of benefits and administrative expenses. The bank of hours liability is based on the accumulated months of eligibility in participants' hour banks as of October 31, 2025 and 2024 multiplied by effective premium rates for insured benefits and the per capita cost for self-funded benefits.

The liabilities for future payment of claims incurred but not reported as of August 31, 2025 and 2024, have been estimated on the basis of statistical lag analysis studies and have been included in the amounts currently payable on the statements of benefit obligations. Claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan administrator. These amounts are paid by the Plan only if claims are submitted and approved for payment.

Postretirement Benefits

The amount reported as postretirement benefit obligations represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers, from existing Plan assets, and from self-payments by the participants.

The actuarial present value of the expected postretirement benefit obligations is determined by an independent actuary and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligations as of August 31, 2025 and 2024, by \$4,987,083 and \$6,890,660, respectively.

Cement Masons Health and Welfare Trust Fund for Northern California

Notes to Financial Statements

August 31, 2025 and 2024

Some of the more significant actuarial assumptions used to calculate the post-retirement benefit obligations at August 31, 2025 and 2024, are as follows:

Mortality rates

Healthy participants:	95% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally from 2012 with Scale MP-2019
Disabled participants:	95% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally from 2012 with Scale MP-2019

Health-care trend rates

2025

Direct pay medical under 65:	8.00% graded to 4.50% over 14 years
Direct pay prescription drug:	12.00% graded to 4.50% over 15 years
Kaiser HMO under 65:	8.50% graded to 4.50% over 15 years
Kaiser and Anthem MAPD:	8% graded to 4.50% over 14 years

2024

Direct pay medical under 65:	6.75% graded to 4.50% over 9 years
Anthem MAPD Medical 65 and over:	7.75%, graded to 4.50% over 13 years
Direct pay prescription drug:	11.50% graded to 4.50% over 14 years
Kaiser HMO under 65:	8.75% graded to 4.50% over 16 years
Kaiser HMO 65 and over:	7.75% graded to 4.50% over 13 years

Discount rate

2025:	5.5% per annum
2024:	5.0% per annum

Average expected retirement age

2025 and 2024:	60 years old
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Significant changes in assumptions between August 31, 2025 and 2024, include an increase in discount rate from 5.00% to 5.50%. The valuation-year per capita health costs and retiree contributions were updated. The per-capita costs for the Anthem and Kaiser MAPD plans are no longer assumed to vary by age or gender.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligations. Since the postretirement benefit obligations are not a benefit to which participants can obtain vested interest, the information presented is strictly informational.

Employers' Contributions and Related Receivables

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

Cement Masons Health and Welfare Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

Employer contributions due that are delinquent and contributions due as a result of employer payroll audits are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Subsequent Events

Subsequent events were evaluated through June 5, 2026, the date the financial statements were available to be issued.

3. Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at August 31, 2025 and 2024, to the Form 5500:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per financial statements	\$ 96,531,606	\$ 90,220,683
Benefit obligations currently payable	(4,330,000)	(5,340,402)
Net assets available for benefits per Form 5500	<u><u>\$ 92,201,606</u></u>	<u><u>\$ 84,880,281</u></u>

The following is a reconciliation of the total benefits paid per the financial statements to the Form 5500 for the year ended August 31, 2025:

Total benefits paid per financial statements	\$ 40,758,846
Add: Amounts currently payable at end of year	4,330,000
Less: Amounts currently payable at beginning of year	(5,340,402)
Total benefits paid per Form 5500	<u><u>\$ 39,748,444</u></u>

4. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

Cement Masons Health and Welfare Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

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

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

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

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

The 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 evaluation 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 assets at fair value as of August 31, 2025 and 2024:

	August 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,880,976	\$ -	\$ -	\$ 2,880,976
Mutual funds	10,936,924	-	-	10,936,924
Common stocks	4,308,725	-	-	4,308,725
U.S. government obligations	-	24,990,391	-	24,990,391
Corporate obligations	-	13,684,846	-	13,684,846
Total investments at fair value	\$ 18,126,625	\$ 38,675,237	\$ -	\$ 56,801,862

Cement Masons Health and Welfare Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

	August 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,670,486	\$ -	\$ -	\$ 2,670,486
Mutual funds	9,599,802	-	-	9,599,802
Common stocks	3,736,823	-	-	3,736,823
U.S. government obligations	-	21,712,066	-	21,712,066
Corporate obligations	-	15,090,470	-	15,090,470
Total investments at fair value	\$ 16,007,111	\$ 36,802,536	\$ -	\$ 52,809,647

5. Related Party and Party-in-Interest Transactions

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

Additionally, the Plan shares common governance and transactions with related organizations, including Cement Masons Vacation/Holiday Trust Fund for Northern California, Cement Masons Pension Trust Fund for Northern California, and Cement Masons Apprenticeship and Training Trust Fund for Northern California, all of which are tax exempt.

The Plan receives contributions for retiree self-payments from Cement Mason Pension Trust Fund for Northern California. As of August 31, 2025 and 2024, \$0 and \$396,244 was due, respectively, from Cement Mason Pension Trust Fund for Northern California.

The Plan collects contributions and supplemental dues and subsequently transfers the related amounts to Cement Masons Pension Trust Fund, Apprenticeship and Training Trust Fund, Vacation and Holiday Trust Fund for Northern California. As of August 31, 2025 and 2024, \$10,106,216 and \$8,950,593, was collected, respectively, and not yet transferred and was included in due to other trust funds presented in the accompanying statements of net assets available for benefits.

6. Plan Termination

Although the Trustees have not expressed intent to discontinue the Plan, they may do so at any time subject to the provisions of ERISA and the terms of the CBA. In the event of Plan termination, Plan assets will be used to pay all expenses under the terms of the Plan in the order of priority specified by the Plan and as otherwise required by law.

7. Tax Status

The Plan obtained its latest determination letter, dated February 18, 1955, in which the Internal Revenue Service stated that the Plan, as then designed, was tax exempt under the provisions of Section 501(c)(9) and was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Cement Masons Health and Welfare Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

8. Cash Concentrations

The Plan maintains all of its cash at Fremont Bank. The balances are insured by the Federal Deposit Insurance Corporation ("FDIC") for up to \$250,000 per institution. Cash balances may at times exceed the FDIC insured deposit limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition.

9. Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplementary Information

Report on Supplementary Information

Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Health and Welfare Trust Fund for Northern California:

We have audited the financial statements of Cement Masons Health and Welfare Trust Fund for Northern California as of August 31, 2025 and 2024, and for the years then ended, and have issued our report thereon dated June 5, 2026, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedules of Administrative Expenses, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions are 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 audits of the financial statements and certain 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 our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

WithumSmith+Brown, PC

June 5, 2026

Cement Masons Health and Welfare Trust Fund for Northern California
Schedules of Administrative Expenses
Years Ended August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Administration fees - HS&BA	\$ 442,800	\$ 442,875
ASO fees	744,844	857,656
Legal	268,833	219,985
Actuarial	224,760	171,072
Audit	311,683	390,073
Insurance	46,007	10,408
Office expense	12,697	3,755
Printing and supplies	16,877	53,760
Postage/delivery	45,371	55,450
Storage	10,368	11,774
Software development	3,014	14,876
Trustee meetings and conferences	26,483	15,240
Miscellaneous	9,516	26,890
Bank fees	25,030	30,131
Total administrative expenses	<u><u>\$ 2,188,283</u></u>	<u><u>\$ 2,303,945</u></u>

See Independent Auditor's Report on Supplementary Information.

Cement Masons Health and Welfare Trust Fund for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-1291152 Plan Number: 501
August 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	See attached			

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CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 12 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 6746002000	20,659.226	20,659.23 1.0000	20,659.23	.00 .00	20,659.23 .00	257.81 4.22
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 6746002001	2,691,055.468	2,691,055.47 1.0000	2,691,063.02	- 7.55 - 66.45	2,691,121.92 - 66.45	9,796.97 4.22
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 6746002002	15,181.579	15,181.58 1.0000	15,181.59	- .01 - .01	15,181.59 - .01	92.49 4.22
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 6746002003	85,169.472	85,169.47 1.0000	85,177.31	- 7.84 - 7.77	85,177.31 - 7.84	409.55 4.22
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 6746002004	68,911.239	68,911.24 1.0000	68,925.62	- 14.38 - 13.73	68,925.57 - 14.33	236.41 4.22
Total First Am Inst Prime Ob Fd Cl Z	2,880,976.984	2,880,976.99	2,881,006.77	- 29.78 - 87.96	2,881,065.62 - 88.63	10,793.23 4.22
Total Money Markets	2,880,976.984	2,880,976.99	2,881,006.77	- 29.78 - 87.96	2,881,065.62 - 88.63	10,793.23 4.22
Total Cash And Equivalents	2,880,976.984	2,880,976.99	2,881,006.77	- 29.78 - 87.96	2,881,065.62 - 88.63	10,793.23 4.22

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CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 13 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
F H L B Deb 1.500% 9/30/31 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3130ANZZ6 Asset Minor Code 22 ACCOUNT 6746002000	160,000.000	146,316.80 91.4480	141,044.80	5,272.00 5,272.00	141,044.80 5,272.00	1,006.67 1.64
F H L M C #Sb0857 3.000% 7/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CW5S9 Asset Minor Code 24 ACCOUNT 6746002002	153,966.270	151,030.13 98.0930	148,625.57	2,404.56 938.27	149,673.69 1,356.44	384.92 3.06
F H L M C #Sd7436 5.500% 1/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVHM0 Asset Minor Code 24 ACCOUNT 6746002000	90,960.720	91,960.38 101.0990	89,965.83	1,994.55 1,994.55	89,965.83 1,994.55	416.90 5.44
F H L M C #Sd8030 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV4P7 Asset Minor Code 24 ACCOUNT 6746002000	.000	.00 87.7030	.00	.00 2,578.91	.00 .00	.00 0.00
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDC4 Asset Minor Code 24 ACCOUNT 6746002000	147,808.470	117,683.63 79.6190	115,775.61	1,908.02 1,908.02	115,775.61 1,908.02	246.35 2.51

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CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 14 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 6746002000	85,461.820	82,467.24 96.4960	80,067.04	2,400.20 2,400.20	80,067.04 2,400.20	320.48 4.66
F H L M C #Qh0395 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCNL6 Asset Minor Code 24 ACCOUNT 6746002000	.000	.00 102.4170	.00	.00 - 4,123.64	.00 .00	.00 0.00
F H L M C #Qh0533 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCSW7 Asset Minor Code 24 ACCOUNT 6746002000	37,380.930	38,562.92 103.1620	37,217.40	1,345.52 58.64	38,350.23 212.69	186.89 5.82
F H L M C M T N Standard & Poors Rating: N/A Moody's Rating: Aa1 3134GWT30 Asset Minor Code 22 ACCOUNT 6746002000	170,000.000	144,843.40 85.2020	139,842.00	5,001.40 5,001.40	139,842.00 5,001.40	897.22 1.47
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 6746002000	61,951.250	56,476.62 91.1630	67,139.68	- 10,663.06 527.01	56,821.68 - 345.06	180.68 3.84
FNMA Remic Trust 202 6.000% 2/25/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BSGW9 Asset Minor Code 30 ACCOUNT 6746002000	69,575.900	72,038.89 103.5400	71,048.95	989.94 989.94	71,048.95 989.94	69.58 5.79

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CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 15 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 5.500% 10/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BTSF1 Asset Minor Code 30 ACCOUNT 6746002000	108,389.950	110,928.44 102.3420	109,156.35	1,772.09 1,772.09	109,792.70 1,135.74	496.79 5.37
FNMA Remic Trust 202 6.000% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BUH60 Asset Minor Code 30 ACCOUNT 6746002000	72,060.420	75,175.59 104.3230	73,929.48	1,246.11 1,246.11	73,929.48 1,246.11	72.06 5.75
FNMA Remic Trust 202 6.000% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BUYM6 Asset Minor Code 30 ACCOUNT 6746002000	57,646.200	60,113.46 104.2800	59,150.40	963.06 963.06	59,150.40 963.06	57.65 5.75
F N M A Gtd Remic 3.500% 3/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9AX5 Asset Minor Code 30 ACCOUNT 6746002000	.000	.00 91.1290	.00	.00 4,248.93	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9BV8 Asset Minor Code 30 ACCOUNT 6746002000	.000	.00 88.0560	.00	.00 10,128.43	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.000% 8/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F9WS6 Asset Minor Code 30 ACCOUNT 6746002000	53,307.490	39,573.35 74.2360	51,641.64	- 12,068.29 786.86	39,755.13 - 181.78	44.42 1.35

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CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 16 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FHLMC Remic Series 5.500% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HJRP4 Asset Minor Code 30 ACCOUNT 6746002000	168,007.600	172,012.90 102.3840	169,372.66	2,640.24 2,640.24	169,372.66 2,640.24	154.01 5.37
FHLMC Remic Series 5.500% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HJTX5 Asset Minor Code 30 ACCOUNT 6746002000	110,408.280	114,074.94 103.3210	111,853.09	2,221.85 2,221.85	111,853.09 2,221.85	101.21 5.32
FHLMC Remic Series 5.000% 4/25/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HLAD4 Asset Minor Code 30 ACCOUNT 6746002000	53,729.090	54,687.62 101.7840	53,470.94	1,216.68 1,216.68	53,470.94 1,216.68	44.77 4.91
F N M A #Bn7708 2.500% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JQR62 Asset Minor Code 24 ACCOUNT 6746002002	207,389.400	196,387.39 94.6950	185,224.64	11,162.75 576.54	194,234.69 2,152.70	432.06 2.64
F N M A #Fm7685 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBRF9 Asset Minor Code 24 ACCOUNT 6746002000	.000	.00 86.9220	.00	.00 5,274.75	.00 .00	.00 0.00
G N M A I I #236270 2.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCNV6 Asset Minor Code 24 ACCOUNT 6746002002	389,238.900	371,154.86 95.3540	360,447.94	10,706.92 5,051.98	364,981.52 6,173.34	810.89 2.62

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1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 17 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #236270 3.000% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XEDB7 Asset Minor Code 24 ACCOUNT 6746002002	164,930.670	160,713.39 97.4430	157,940.45	2,772.94 1,422.33	159,019.56 1,693.83	412.33 3.08
F N M A #Fs2701 2.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJAB9 Asset Minor Code 24 ACCOUNT 6746002002	188,077.210	181,757.82 96.6400	179,246.38	2,511.44 1,836.33	179,766.09 1,991.73	391.83 2.59
F N M A #Fs4068 3.500% 1/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKQW3 Asset Minor Code 24 ACCOUNT 6746002002	268,567.450	264,200.54 98.3740	261,712.96	2,487.58 2,267.02	261,884.72 2,315.82	783.32 3.56
F N M A #Fs5018 3.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLSG4 Asset Minor Code 24 ACCOUNT 6746002002	192,686.790	186,015.97 96.5380	179,048.19	6,967.78 295.55	184,484.09 1,531.88	481.72 3.11
F N M A #Fs8276 2.000% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQFS1 Asset Minor Code 24 ACCOUNT 6746002002	215,198.140	202,064.60 93.8970	199,966.16	2,098.44 365.93	201,307.10 757.50	358.66 2.13
FNMA Fs9203 6.000% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRGM1 Asset Minor Code 24 ACCOUNT 6746002000	173,582.420	177,710.21 102.3780	175,596.24	2,113.97 2,113.97	175,596.24 2,113.97	.00 5.86

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 18 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm2743 3.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6BM2 Asset Minor Code 24 ACCOUNT 6746002002	187,510.310	182,695.05 97.4320	177,373.03	5,322.02 1,009.28	180,819.93 1,875.12	468.78 3.08
F N M A #Ma3124 2.500% 9/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CPJ7 Asset Minor Code 24 ACCOUNT 6746002002	438,552.150	422,523.07 96.3450	411,074.10	11,448.97 3,335.67	417,628.82 4,894.25	913.65 2.59
F N M A #Ma4626 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 6746002000	58,851.220	55,024.13 93.4970	58,437.44	- 3,413.31 - 621.20	55,871.00 - 846.87	196.17 4.28
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV98 Asset Minor Code 24 ACCOUNT 6746002000	22,734.210	23,261.42 102.3190	22,684.47	576.95 11.33	23,152.07 109.35	113.67 5.86
F N M A #Ma5711 5.000% 5/01/40 31418FKZ9 Asset Minor Code 24 ACCOUNT 6746002000	105,629.450	106,726.94 101.0390	105,678.96	1,047.98 1,047.98	105,678.96 1,047.98	440.12 4.95
F H L M C #SI1570 6.000% 7/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 31427NW88 Asset Minor Code 24 ACCOUNT 6746002000	139,046.920	142,101.78 102.1970	141,458.51	643.27 643.27	141,458.51 643.27	695.23 5.87

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 19 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma7706 3.000% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WR34 Asset Minor Code 24 ACCOUNT 6746002000	45,108.980	39,962.95 88.5920	39,977.82	- 14.87 - 14.87	39,977.82 - 14.87	112.77 3.39
G N M A Gtd Remic 1.500% 7/16/62 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RF88 Asset Minor Code 30 ACCOUNT 6746002000	54,496.680	40,972.24 75.1830	40,525.52	446.72 - 897.43	41,840.36 - 868.12	68.13 2.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38381E8M3 Asset Minor Code 30 ACCOUNT 6746002000	.000	.00 93.5260	.00	.00 - 108.20	.00 .00	.00 0.00
GNMA Remic Trust 202 2.000% 10/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JWJ2 Asset Minor Code 30 ACCOUNT 6746002000	45,241.240	42,747.09 94.4870	42,717.63	29.46 168.69	42,586.03 161.06	37.70 2.12
G N M A Gtd Remic 5.000% 7/16/40 Standard & Poors Rating: N/A Moody's Rating: N/A 38381MLN8 Asset Minor Code 30 ACCOUNT 6746002000	74,172.880	74,264.11 100.1230	73,964.27	299.84 299.84	73,964.27 299.84	309.05 4.99
G N M A Gtd Remic 4.750% 4/16/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38381MUK4 Asset Minor Code 30 ACCOUNT 6746002000	114,557.960	114,286.46 99.7630	113,537.67	748.79 748.79	113,537.67 748.79	453.46 4.76

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 20 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 4.750% 9/16/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38381MYE4 Asset Minor Code 30 ACCOUNT 6746002000	74,918.960	74,392.28 99.2970	74,052.71	339.57 339.57	74,052.71 339.57	296.55 4.78
GNMA Remic Trust 202 1.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382UF55 Asset Minor Code 30 ACCOUNT 6746002000	58,422.890	44,916.10 76.8810	44,401.39	514.71 514.71	44,401.39 514.71	17.85 1.30
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38385DFK7 Asset Minor Code 30 ACCOUNT 6746002000	68,011.230	69,565.97 102.2860	68,861.37	704.60 704.60	68,861.37 704.60	396.73 6.84
T V A 5.880% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 880591CS9 Asset Minor Code 22 ACCOUNT 6746002000	110,000.000	121,936.10 110.8510	120,363.74	1,572.36 1,572.36	120,363.74 1,572.36	2,695.00 5.30
U S Treasury Nt 1.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CDQ1 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 96.7620	.00	.00 - 31,601.83	.00 .00	.00 0.00
U S Treasury Nt 1.875% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEC1 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 97.3320	.00	.00 - 30,082.39	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 21 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEN7 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 98.5080	.00	.00 - 17,671.07	.00 .00	.00 0.00
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFM8 Asset Minor Code 21 ACCOUNT 6746002002	705,000.000	712,106.40 101.0080	708,542.82	3,563.58 - 696.32	711,539.61 566.79	12,269.90 4.08
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGH8 Asset Minor Code 21 ACCOUNT 6746002002	1,415,000.000	1,411,745.50 99.7700	1,391,405.67	20,339.83 9,452.20	1,402,293.30 9,452.20	4,306.52 3.51
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGT2 Asset Minor Code 21 ACCOUNT 6746002002	960,000.000	960,825.60 100.0860	959,395.71	1,429.89 1,644.80	959,180.80 1,644.80	14,642.62 3.62
U S Treasury Nt 3.625% 5/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHE4 Asset Minor Code 21 ACCOUNT 6746002002	1,085,000.000	1,085,889.70 100.0820	1,067,934.96	17,954.74 17,954.74	1,067,934.96 17,954.74	9,994.01 3.62
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHQ7 Asset Minor Code 21 ACCOUNT 6746002002	760,000.000	771,164.40 101.4690	760,210.65	10,953.75 10,953.75	760,210.66 10,953.74	2,726.09 4.07

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 22 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHY0 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 100.7870	.00	.00 - 4,534.22	.00 .00	.00 0.00
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJA0 Asset Minor Code 21 ACCOUNT 6746002002	860,000.000	885,696.80 102.9880	880,848.82	4,847.98 4,847.98	880,848.82 4,847.98	16,735.93 4.49
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJN2 Asset Minor Code 21 ACCOUNT 6746002002	985,000.000	1,008,167.20 102.3520	998,187.70	9,979.50 9,979.50	998,187.70 9,979.50	10,893.14 4.27
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21 ACCOUNT 6746002002	65,000.000	65,291.85 100.4490	65,093.95	197.90 197.90	65,093.95 197.90	417.29 3.73
U S Treasury Nt 4.375% 7/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKZ3 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 101.2890	.00	.00 - 40,395.61	.00 .00	.00 0.00
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLB5 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 100.4100	.00	.00 - 2,731.86	.00 .00	.00 0.00



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 23 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLC3 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 101.3200	.00	.00 - 53,262.00	.00 .00	.00 0.00
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLD1 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 101.6370	.00	.00 - 25,899.98	.00 .00	.00 0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLF6 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 98.0310	.00	.00 3,568.05	.00 .00	.00 0.00
U S Treasury Nt 3.875% 7/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNM9 Asset Minor Code 21 ACCOUNT 6746002000	3,685,000.000	3,713,485.05 100.7730	3,685,531.25	27,953.80 27,953.80	3,685,531.25 27,953.80	18,625.27 3.85
U S Treasury Nt 3.875% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNN7 Asset Minor Code 21 ACCOUNT 6746002000	3,565,000.000	3,593,698.25 100.8050	3,555,570.92	38,127.33 38,127.33	3,555,570.92 38,127.33	12,012.50 3.84
U S Treasury Nt 3.875% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNP2 Asset Minor Code 21 ACCOUNT 6746002000	905,000.000	908,746.70 100.4140	905,320.51	3,426.19 3,426.19	905,320.51 3,426.19	3,049.46 3.86

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 24 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 7/31/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNR8 Asset Minor Code 21 ACCOUNT 6746002000	2,255,000.000	2,265,215.15 100.4530	2,238,565.76	26,649.39 26,649.39	2,238,565.76 26,649.39	8,088.59 4.11
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNT4 Asset Minor Code 21 ACCOUNT 6746002000	1,110,000.000	1,112,253.30 100.2030	1,113,933.59	- 1,680.29 - 1,680.29	1,113,933.59 - 1,680.29	2,179.28 4.24
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 9128282R0 Asset Minor Code 21 ACCOUNT 6746002002	775,000.000	754,834.50 97.3980	722,945.29	31,889.21 9,420.71	742,337.75 12,496.75	805.54 2.31
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 9128283F5 Asset Minor Code 21 ACCOUNT 6746002002	945,000.000	917,944.65 97.1370	877,620.97	40,323.68 17,093.62	900,851.03 17,093.62	6,297.86 2.32
Total US Government	25,072,580.450	24,990,391.83	24,684,701.60	305,690.23	24,752,783.50	138,610.27
Issues				43,442.73	237,608.33	3.76
Corporate Issues						
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMT6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.0900	.00	.00 - 2,336.10	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 25 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aecom Sr 6.000% 8/01/33 Standard & Poors Rating: Bb Moody's Rating: Ba2 00766TAE0 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	45,929.70 102.0660	45,871.88	57.82 57.82	45,871.88 57.82	292.50 5.88
Aecom 5.125% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: WR 00774CAB3 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.3190	.00	.00 - 1,059.40	.00 .00	.00 0.00
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 - 86.10	.00 .00	.00 0.00
Aircastle Ltd Sr 5.250% 8/11/25 Standard & Poors Rating: N/R Moody's Rating: WR 00928QAT8 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 - 380.64	.00 .00	.00 0.00
Allison 4.750% 10/01/27 Standard & Poors Rating: N/A Moody's Rating: Ba2 019736AE7 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	44,613.00 99.1400	43,647.00	966.00 479.10	44,012.17 600.83	890.63 4.79
Allison Transmission 3.750% 1/30/31 Standard & Poors Rating: N/A Moody's Rating: Ba2 019736AG2 Asset Minor Code 28 ACCOUNT 6746002003	16,000.000	14,766.88 92.2930	14,500.00	266.88 266.88	14,500.00 266.88	51.67 4.06

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 26 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ally Finl Inc 5.548% 7/31/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NCA6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,359.45 100.5530	65,000.00	359.45 359.45	65,000.00 359.45	310.53 5.52
Ally Auto Recv Tr 5.270% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 02007WAD0 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,719.20 101.7980	39,871.88	847.32 - 99.20	40,818.40 - 99.20	93.69 5.18
Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	56,586.40 87.0560	56,543.30	43.10 43.10	56,543.30 43.10	119.44 2.81
Amazon Com 3.600% 4/13/32 Standard & Poors Rating: AA Moody's Rating: A1 023135CH7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 96.2640	.00	.00 - 225.40	.00 .00	.00 0.00
Amern Airline 3.650% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 023764AA1 Asset Minor Code 31 ACCOUNT 6746002000	27,315.000	26,112.59 95.5980	26,324.80	- 212.21 830.22	25,354.33 758.26	210.48 3.82
Amer Airlines Inc 4.000% 9/22/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 02377BAA4 Asset Minor Code 31 ACCOUNT 6746002000	63,097.920	61,456.74 97.3990	51,604.06	9,852.68 829.48	59,938.61 1,518.13	1,114.74 4.11

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 27 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.7300	.00	.00 - 3,156.40	.00 .00	.00 0.00
American Express Co 6.489% 10/30/31 Standard & Poors Rating: A- Moody's Rating: A2 025816DN6 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	54,749.00 109.4980	50,000.00	4,749.00 - 168.00	54,917.00 - 168.00	1,090.51 5.93
American Express Co 4.918% 7/20/33 Standard & Poors Rating: A- Moody's Rating: A2 025816EK1 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	40,511.60 101.2790	40,000.00	511.60 511.60	40,000.00 511.60	196.72 4.86
American Honda Mtn 1.200% 7/08/25 Standard & Poors Rating: N/R Moody's Rating: WR 02665WDL2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 2,481.15	.00 .00	.00 0.00
American Honda Mtn 5.150% 7/09/32 Standard & Poors Rating: A- Moody's Rating: A3 02665WGF2 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	61,129.20 101.8820	59,888.40	1,240.80 1,240.80	59,888.40 1,240.80	437.75 5.05
American Homes L P 5.500% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAG2 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	87,287.35 102.6910	84,909.05	2,378.30 725.90	86,561.45 725.90	389.58 5.36

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 28 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Americredit Auto 0.890% 10/19/26 Standard & Poors Rating: AAA Moody's Rating: N/A 03063FAE4 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9890	.00	.00 - 1,501.79	.00 .00	.00 0.00
Americredit Auto 1.21001% 12/18/26 Standard & Poors Rating: AAA Moody's Rating: N/A 03063FAF1 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9900	.00	.00 - 1,015.60	.00 .00	.00 0.00
Amkor Technology Inc 6.625% 9/15/27 Standard & Poors Rating: Bb Moody's Rating: Baa3 031652BK5 Asset Minor Code 28 ACCOUNT 6746002003	44,000.000	43,958.64 99.9060	43,986.47	- 27.83 510.67	44,206.09 - 247.45	996.33 6.63
Aon North America 5.300% 3/01/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAC4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.2480	.00	.00 - 1,942.60	.00 .00	.00 0.00
Apache Corp 5.100% 9/01/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 037411AW5 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 84.7870	.00	.00 2,974.85	.00 .00	.00 0.00
Apache Corp 4.250% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 037411BF1 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 97.8400	.00	.00 - 672.57	.00 .00	.00 0.00

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 29 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apa Corporation 4.250% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03743QAF5 Asset Minor Code 28 ACCOUNT 6746002003	35,000.000	33,850.95 96.7170	33,827.22	23.73 - 931.95	34,782.90 - 931.95	190.07 4.39
Apple Inc 1.650% 5/11/30 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DU1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 90.1700	.00	.00 10,999.10	.00 .00	.00 0.00
Apple Inc 1.650% 2/08/31 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ED8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 88.3530	.00	.00 15,199.80	.00 .00	.00 0.00
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DE1 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	65,284.20 108.8070	59,917.80	5,366.40 161.40	65,122.80 161.40	804.33 5.84
Asbury Automotive 4.500% 3/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 043436AU8 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	54,351.55 98.8210	50,980.60	3,370.95 1,202.85	53,148.70 1,202.85	1,237.50 4.55
Bank Of America 5.000% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 05522RDF2 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 100.1400	.00	.00 - 108.12	.00 .00	.00 0.00

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 30 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bbcms Mortgage 6.50568% 9/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05553WAC3 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	48,535.20 107.8560	47,608.59	926.61 926.61	47,608.59 926.61	243.96 6.03
Bmo 6.160% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593FAD0 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 107.4460	.00	.00 - 3,218.06	.00 .00	.00 0.00
Bwx Technologies In 4.125% 6/30/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 05605HAB6 Asset Minor Code 28 ACCOUNT 6746002003	68,000.000	66,429.88 97.6910	64,657.60	1,772.28 779.88	65,650.00 779.88	475.29 4.22
Bmo Mortgage Trust 5.9775% 2/15/58 Standard & Poors Rating: N/A Moody's Rating: Aa1 05613XAG0 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	68,206.45 104.9330	66,949.79	1,256.66 1,256.66	66,949.79 1,256.66	323.78 5.70
Baltimore Gas 2.400% 8/15/26 Standard & Poors Rating: A Moody's Rating: A3 059165EG1 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	83,606.00 98.3600	79,839.65	3,766.35 1,849.60	81,756.40 1,849.60	90.67 2.44
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,034.45 100.0530	68,159.00	- 3,124.55 369.85	64,664.60 369.85	989.90 4.25

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 31 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	41,563.80 92.3640	45,000.00	- 3,436.20 1,246.95	40,316.85 1,246.95	56.16 2.70
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	36,287.60 90.7190	40,000.00	- 3,712.40 1,153.20	35,134.40 1,153.20	385.14 2.96
Bank New Mtn 5.060% 7/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBZ9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.0070	.00	.00 - 1,544.90	.00 .00	.00 0.00
Bank 3.011% 9/15/61 Standard & Poors Rating: AAA Moody's Rating: N/A 06540AAD3 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	60,783.45 93.5130	59,698.44	1,085.01 1,085.01	59,698.44 1,085.01	163.10 3.22
Bank 2.457% 6/17/64 Standard & Poors Rating: AAA Moody's Rating: N/A 06540CCL9 Asset Minor Code 31 ACCOUNT 6746002000	140,000.000	121,426.20 86.7330	118,475.00	2,951.20 2,951.20	118,475.00 2,951.20	286.65 2.83
Bank 3.446% 8/15/61 Standard & Poors Rating: A+ Moody's Rating: N/A 06540WBE2 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	31,932.60 91.2360	29,163.48	2,769.12 1,080.10	30,852.50 1,080.10	100.51 3.78

CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 32 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Benchmark Mortgage 4.025% 4/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08161BAY9 Asset Minor Code 31 ACCOUNT 6746002000	110,000.000	108,683.30 98.8030	104,947.85	3,735.45 2,246.62	106,436.68 2,246.62	368.81 4.07
Benchmark Mtg Tr 5.94128% 11/18/55 Standard & Poors Rating: AA Moody's Rating: N/A 08161QAH3 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	41,000.80 102.5020	39,756.25	1,244.55 - 416.80	41,417.60 - 416.80	198.04 5.80
Benchmark Mortgage 3.5421% 5/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 08162BBE1 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	43,263.45 96.1410	41,967.77	1,295.68 1,443.15	41,820.30 1,443.15	132.83 3.68
Benchmark Mortgage 2.8589% 8/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 08162FAD5 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	66,111.50 94.4450	70,699.73	- 4,588.23 1,663.90	64,447.60 1,663.90	166.77 3.03
Benchmark Mtg Tr 4.17698% 1/18/51 Standard & Poors Rating: Bb Moody's Rating: N/A 08162PBB6 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 81.6140	.00	.00 - 1,498.37	.00 .00	.00 0.00
Benchmark Mortgage 3.717% 3/15/62 Standard & Poors Rating: AAA Moody's Rating: N/A 08162VAE8 Asset Minor Code 31 ACCOUNT 6746002000	125,000.000	121,612.50 97.2900	117,007.03	4,605.47 1,982.88	119,629.62 1,982.88	387.19 3.82

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 33 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Benchmark Mtg Tr 2.613% 6/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163EBD6 Asset Minor Code 31 ACCOUNT 6746002000	110,000.000	98,244.30 89.3130	94,780.47	3,463.83 3,463.83	94,780.47 3,463.83	239.54 2.93
Benchmark Mortgage 4.59096% 5/17/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 08163RBQ8 Asset Minor Code 31 ACCOUNT 6746002000	95,000.000	92,679.15 97.5570	89,010.55	3,668.60 3,668.60	89,010.55 3,668.60	339.22 4.71
Berry Global 5.625% 7/15/27 Standard & Poors Rating: N/R Moody's Rating: N/A 085770AB1 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 61.60	.00 .00	.00 0.00
Bridgecrest Len Auto 6.030% 11/15/29 Standard & Poors Rating: BBB Moody's Rating: N/A 107933AF0 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	46,059.30 102.3540	44,993.72	1,065.58 177.75	45,881.55 177.75	120.60 5.89
Bridge Leng Auto Sec 5.900% 2/15/30 Standard & Poors Rating: AA+ Moody's Rating: N/A 10805MAD9 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,479.20 101.1980	39,996.30	482.90 - 251.20	40,730.40 - 251.20	104.89 5.83
Bridgecrest Lendin 4.770% 8/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10806EAD6 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,150.00 100.3750	39,996.19	153.81 153.81	39,996.19 153.81	84.80 4.75

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 34 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bridgecrest Ld Auto 5.410% 8/15/29 Standard & Poors Rating: AA Moody's Rating: N/A 10807HAD8 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	65,354.90 100.5460	64,990.13	364.77 364.77	64,990.13 364.77	221.29 5.38
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moody's Rating: A2 110122DY1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 106.9650	.00	.00 - 3,282.75	.00 .00	.00 0.00
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.0380	.00	.00 - 1,771.50	.00 .00	.00 0.00
Broadbridge 2.900% 12/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 11133TAD5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 94.6820	.00	.00 6,583.44	.00 .00	.00 0.00
Broadcom Inc 4.900% 7/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCL3 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	60,736.20 101.2270	59,838.00	898.20 898.20	59,838.00 898.20	408.33 4.84
Brunswick Corp 2.400% 8/18/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 117043AT6 Asset Minor Code 28 ACCOUNT 6746002003	66,000.000	57,018.72 86.3920	45,728.76	11,289.96 2,418.90	54,599.82 2,418.90	57.20 2.78

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 35 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cdw LLC Cdw	.000	.00	.00	.00	.00	.00
Fin Corp 3.276% 12/01/28		96.1230		- 1,862.45	.00	0.00
Standard & Poors Rating: BBB-						
Moodys Rating: Baa3						
12513GBH1 Asset Minor Code 28						
ACCOUNT 6746002003						
Comm Mortgage	490.380	483.64	486.95	- 3.31	489.38	2.05
Trust 3.694% 8/10/47		98.6260		- 29.03	- 5.74	3.74
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12591QAR3 Asset Minor Code 31						
ACCOUNT 6746002000						
Comm Mortgage	.000	.00	.00	.00	.00	.00
Trust 3.938% 11/10/47		98.0930		620.55	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: WR						
12592LBL5 Asset Minor Code 31						
ACCOUNT 6746002000						
Comm Mortgage	.000	.00	.00	.00	.00	.00
Trust 3.497% 5/10/48		99.8050		- 1,030.28	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12593ABA2 Asset Minor Code 31						
ACCOUNT 6746002000						
Comm Mtg Tr	.000	.00	.00	.00	.00	.00
3.645% 7/10/50		99.8980		- 1,339.22	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12593GAF9 Asset Minor Code 31						
ACCOUNT 6746002000						
Comm Mortgage	.000	.00	.00	.00	.00	.00
Trust 3.696% 8/10/55		100.0000		- 891.82	.00	0.00
Standard & Poors Rating: N/A						
Moodys Rating: Aaa						
12593JBF2 Asset Minor Code 31						
ACCOUNT 6746002000						

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 36 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xpo Cnw Inc 6.700% 5/01/34 Standard & Poors Rating: B+ Moody's Rating: N/A 12612WAB0 Asset Minor Code 28 ACCOUNT 6746002003	59,000.000	61,709.87 104.5930	59,846.54	1,863.33 774.18	61,011.15 698.72	1,317.67 6.41
Csail Commercial 3.718 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12635FAT1 Asset Minor Code 31 ACCOUNT 6746002000	518.890	517.12 99.6580	505.41	11.71 - 179.63	510.38 6.74	1.09 3.73
CNH Equipment Tr 2.940% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 12660DAC1 Asset Minor Code 31 ACCOUNT 6746002000	29,983.630	29,840.01 99.5210	29,981.42	- 141.41 1,141.19	29,464.31 375.70	39.18 2.95
Coterra Energy Inc 4.375% 3/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 127097AK9 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	74,876.25 99.8350	72,593.51	2,282.74 2,282.74	72,593.51 2,282.74	1,513.02 4.38
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	28,364.25 113.4570	25,000.00	3,364.25 - 3,722.50	28,221.25 143.00	1,117.13 6.72
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 6746002000	115,000.000	112,870.20 98.1480	116,683.33	- 3,813.13 2,786.45	110,083.75 2,786.45	105.29 2.10

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 37 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 142921AE5 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	70,726.60 101.0380	69,918.83	807.77 - 130.90	70,857.50 - 130.90	159.60 5.08
Carmax Auto Owner 5.570% 11/15/28 Standard & Poors Rating: A Moody's Rating: N/A 142921AG0 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,643.60 101.6090	40,003.13	640.47 21.20	40,622.40 21.20	99.02 5.48
Carmax Auto Own 1.550% 10/15/27 Standard & Poors Rating: N/R Moody's Rating: N/A 14314QAG9 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9850	.00	.00 - 866.90	.00 .00	.00 0.00
Carmax Auto Owner 0.740% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14317DAD2 Asset Minor Code 31 ACCOUNT 6746002000	9,436.410	9,400.65 99.6210	8,413.16	987.49 - 38.62	9,058.67 341.98	2.91 0.74
Carmax Auto Owner 5.470% 8/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 14318WAG2 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,633.90 102.1130	29,997.72	636.18 197.10	30,436.80 197.10	72.94 5.36
Carmax Auto Owner Tr 6.440% 12/16/30 Standard & Poors Rating: BBB+ Moody's Rating: N/A 14319BAG7 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	41,179.60 102.9490	40,367.19	812.41 - 47.20	41,226.80 - 47.20	107.33 6.26

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 38 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Six Flags L P 5.250% 7/15/29 Standard & Poors Rating: B+ Moody's Rating: B1 150190AE6 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	72,617.25 96.8230	72,086.52	530.73 - 874.52	73,491.77 - 874.52	503.13 5.42
Centene Corp Del Sr 4.250% 12/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAR2 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 97.6550	.00	.00 221.25	.00 .00	.00 0.00
Centerpoint Energy 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 15189TBG1 Asset Minor Code 28 ACCOUNT 6746002000	61,000.000	63,194.78 103.5980	60,871.90	2,322.88 351.43	62,722.03 472.75	823.50 5.21
Centerpoint Energy 4.950% 8/15/35 Standard & Poors Rating: A Moody's Rating: A2 15189XBH0 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	79,322.40 99.1530	79,699.20	- 376.80 - 376.80	79,699.20 - 376.80	264.00 4.99
Central Garden Pet 4.125% 10/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 153527AN6 Asset Minor Code 28 ACCOUNT 6746002003	62,000.000	58,642.08 94.5840	56,695.90	1,946.18 904.67	57,737.41 904.67	966.17 4.36
Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CQ5 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	52,556.50 105.1130	49,972.00	2,584.50 897.50	51,659.00 897.50	762.50 5.80

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 39 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.5220	.00	.00 - 2,524.20	.00 .00	.00 0.00
Citigroup Inc 4.450% 9/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KA8 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	75,204.75 100.2730	82,708.50	- 7,503.75 558.00	74,646.75 558.00	1,409.17 4.44
Citigroup Inc 4.600% 3/09/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KJ9 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	95,082.65 100.0870	101,490.40	- 6,407.75 315.40	94,767.25 315.40	2,087.89 4.60
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	30,984.80 88.5280	29,802.80	1,182.00 1,079.05	29,905.75 1,079.05	289.10 2.85
Citibank Credit 4.490% 6/21/32 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EHB4 Asset Minor Code 31 ACCOUNT 6746002000	100,000.000	101,774.00 101.7740	99,970.13	1,803.87 1,803.87	99,970.13 1,803.87	810.69 4.41
Citigroup Commercial 3.818% 11/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 17324KAP3 Asset Minor Code 31 ACCOUNT 6746002000	10,000.000	9,898.80 98.9880	9,405.00	493.80 163.30	9,735.50 163.30	31.82 3.86

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 40 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 17325FBP2 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	61,572.00 102.6200	60,000.00	1,572.00 1,572.00	60,000.00 1,572.00	753.48 4.79
Citizens Financial 3.250% 4/30/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610AT2 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	42,553.35 94.5630	36,243.45	6,309.90 1,331.55	41,221.80 1,331.55	491.56 3.44
Citizens Finl Group 5.841% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BF1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	52,002.00 104.0040	50,000.00	2,002.00 601.00	51,401.00 601.00	308.27 5.62
Clean Harbors Inc 5.125% 7/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 184496AP2 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	44,588.25 99.0850	44,567.50	20.75 568.35	44,026.20 562.05	294.69 5.17
CNH Equip Trust 4.770% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 18978FAC0 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	65,417.95 100.6430	64,984.64	433.31 - 126.75	65,544.70 - 126.75	137.80 4.74
Coca Cola Co 1.500% 3/05/28 Standard & Poors Rating: A+ Moody's Rating: A1 191216DJ6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 94.6590	.00	.00 5,526.50	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 41 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 200340AW7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.7460	.00	.00 - 863.00	.00 .00	.00 0.00
Commonwealth Edison 2.950% 8/15/27 Standard & Poors Rating: A Moody's Rating: A1 202795JK7 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	73,596.00 98.1280	74,794.50	- 1,198.50 1,278.75	72,317.25 1,278.75	98.33 3.01
Commonwealth Edison 5.300% 6/01/34 Standard & Poors Rating: A Moody's Rating: A1 202795JZ4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.3990	.00	.00 - 2,825.25	.00 .00	.00 0.00
Compass Minerals 6.750% 12/01/27 Standard & Poors Rating: B Moody's Rating: B3 20451NAG6 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,989.35 99.9290	15,112.22	- 122.87 2,005.72	14,587.65 401.70	253.13 6.75
Consumers Energy Co 3.125% 8/31/24 Standard & Poors Rating: N/R Moody's Rating: WR 210518CW4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 - 61.20	.00 .00	.00 0.00
Consumers Energy 4.650% 3/01/28 Standard & Poors Rating: A Moody's Rating: A1 210518DS2 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	86,179.80 101.3880	84,841.90	1,337.90 249.90	85,929.90 249.90	1,976.25 4.59

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 42 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Crown Amers LLC 5.250% 4/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 228180AB1 Asset Minor Code 28 ACCOUNT 6746002003	44,000.000	44,579.04 101.3160	44,600.00	- 20.96 - 20.96	44,600.00 - 20.96	962.50 5.18
Crown Amer Cap Corp 4.250% 9/30/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 22819KAB6 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,861.70 99.5390	29,647.25	214.45 411.00	29,450.70 411.00	534.79 4.27
Crown Castle Inc 4.900% 9/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VBF7 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,810.55 101.2470	64,828.40	982.15 251.55	65,559.00 251.55	1,592.50 4.84
Dte Energy Co 4.875% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BJ5 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,112.15 101.7110	64,966.20	1,145.95 393.90	65,718.25 393.90	792.19 4.79
Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BM8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	45,599.85 101.3330	44,946.45	653.40 111.60	45,488.25 111.60	371.25 4.88
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746002000	22,578.850	22,725.84 100.6510	22,578.49	147.35 - 331.26	22,848.67 - 122.83	59.79 5.86

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 43 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 100.0010	.00	.00 2.75	.00 .00	.00 0.00
Daimler Trucks 5.740% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 233874AD8 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	25,566.50 102.2660	24,994.36	572.14 - 112.25	25,678.75 - 112.25	63.78 5.61
Dell Inc 7.100% 4/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 247025AE9 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 107.0340	.00	.00 216.84	.00 .00	.00 0.00
Dell Intl LLC Emc 5.250% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBJ9 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	97,459.55 102.5890	94,957.25	2,502.30 63.65	97,395.90 63.65	415.63 5.12
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AF9 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 90.8860	.00	.00 - 2,179.64	.00 .00	.00 0.00
Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AG7 Asset Minor Code 28 ACCOUNT 6746002003	17,000.000	12,059.12 70.9360	11,666.76	392.36 - 695.30	12,754.42 - 695.30	89.06 5.78

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 44 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Digital Realty Trust 3.700% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 25389JAR7 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	74,412.00 99.2160	75,031.58	- 619.58 1,254.75	73,157.25 1,254.75	123.33 3.73
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: B+ Moody's Rating: B1 25461LAA0 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	54,725.00 99.5000	53,523.20	1,201.80 1,369.00	53,356.00 1,369.00	143.61 5.90
Discover Bank 2.700% 2/06/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 25466AAR2 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	28,099.20 93.6640	26,820.60	1,278.60 1,278.60	26,820.60 1,278.60	56.25 2.88
Discover Card 4.310% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 254683CY9 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,040.95 100.0910	44,997.39	43.56 195.30	44,845.65 195.30	86.21 4.31
Walt Disney Company 2.000% 9/01/29 Standard & Poors Rating: A Moody's Rating: A2 254687FL5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 92.6400	.00	.00 4,346.00	.00 .00	.00 0.00
Discovery 3.625% 5/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 25470DBJ7 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 79.2770	.00	.00 - 2,204.21	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 45 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Discovery 3.625% 5/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 25470DCC1 Asset Minor Code 28 ACCOUNT 6746002003	40,000.000	36,082.80 90.2070	35,837.17	245.63 682.80	35,400.00 682.80	426.94 4.02
Drive Auto Receiva 0.00001% 5/17/32 Standard & Poors Rating: N/A Moody's Rating: Aa2 26207AAF0 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,138.90 100.4630	29,996.66	142.24 142.24	29,996.66 142.24	.00 0.00
Drive Auto Receiva 5.310% 1/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 26208WAD6 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	35,202.65 100.5790	34,993.73	208.92 - 89.60	35,292.25 - 89.60	82.60 5.28
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262104AF9 Asset Minor Code 31 ACCOUNT 6746002000	31,085.500	30,958.36 99.5910	31,081.48	- 123.12 1,844.87	30,316.45 641.91	19.20 1.40
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: N/R Moody's Rating: Aaa 262108AF0 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9910	.00	.00 - 1,108.71	.00 .00	.00 0.00
Dominion Energy Gas 5.800% 1/15/35 Standard & Poors Rating: A- Moody's Rating: Baa1 27636AAB8 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	52,123.00 104.2460	49,857.50	2,265.50 2,265.50	49,857.50 2,265.50	370.56 5.56

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 46 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 277432AR1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 265.04	.00 .00	.00 0.00
Edison Intl 5.250% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020BB2 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	39,343.20 98.3580	39,973.60	- 630.40 - 630.40	39,973.60 - 630.40	618.33 5.34
Elevance Health Inc 4.900% 2/08/26 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAA9 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	80,003.20 100.0040	79,916.00	87.20 88.80	79,914.40 88.80	250.44 4.90
Citigrp Coml Mtg Tr 3.778% 9/12/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 29425AAD5 Asset Minor Code 31 ACCOUNT 6746002000	1,528.580	1,525.54 99.8010	1,444.35	81.19 - 270.31	1,498.08 27.46	4.81 3.79
Evergy Kansas 5.900% 11/15/33 Standard & Poors Rating: A Moody's Rating: A2 30036FAC5 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	31,915.50 106.3850	29,966.40	1,949.10 - 86.10	32,001.60 - 86.10	521.17 5.55
Evergy Metro Inc 4.950% 4/15/33 Standard & Poors Rating: A Moody's Rating: A2 30037DAB1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,515.50 101.0310	49,936.50	579.00 132.00	50,383.50 132.00	935.00 4.90

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 47 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,851.20 102.8480	64,871.95	1,979.25 213.85	66,637.35 213.85	1,771.25 5.30
Eversource Energy 5.125% 5/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAU2 Asset Minor Code 28 ACCOUNT 6746002000	7,000.000	7,021.98 100.3140	6,989.08	32.90 16.45	7,005.53 16.45	105.63 5.11
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 105.8450	.00	.00 - 3,838.50	.00 .00	.00 0.00
Exeter Automobile Re 6.430% 9/16/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 30165AAF2 Asset Minor Code 31 ACCOUNT 6746002000	85,000.000	87,144.55 102.5230	86,533.98	610.57 610.57	86,533.98 610.57	227.73 6.27
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 30166AAF1 Asset Minor Code 31 ACCOUNT 6746002000	43,144.710	42,613.17 98.7680	39,623.40	2,989.77 - 369.13	41,434.87 1,178.30	29.73 1.57
Extra Space LP 4.950% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAV9 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,209.95 100.3230	64,830.35	379.60 379.60	64,830.35 379.60	205.56 4.93

CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 48 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fidelity Natl 1.150% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBR6 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	93,489.50 98.4100	94,857.50	- 1,368.00 3,343.05	90,146.45 3,343.05	546.25 1.17
Fifth Third Bancorp 4.772% 7/28/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DG2 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	45,547.65 101.2170	45,000.00	547.65 808.65	44,739.00 808.65	196.85 4.71
Fifth Third Bancorp 5.631% 1/29/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DL1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	52,359.50 104.7190	50,000.00	2,359.50 988.50	51,371.00 988.50	250.27 5.38
First American 5.450% 9/30/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 31847RAJ1 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	29,849.10 99.4970	29,901.90	- 52.80 - 52.80	29,901.90 - 52.80	685.79 5.48
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: WR 320517AD7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 344.70	.00 .00	.00 0.00
First Horizon Corp 5.514% 3/07/31 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AE5 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	36,045.45 102.9870	35,000.00	1,045.45 1,045.45	35,000.00 1,045.45	932.79 5.35

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 49 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,875.25 102.8850	80,006.13	- 13,130.88 1,576.25	65,299.00 1,576.25	1,245.83 5.59
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GK7 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	82,139.20 102.6740	79,896.00	2,243.20 213.60	81,925.60 213.60	1,997.55 4.92
Florida Power Light 4.625% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GP6 Asset Minor Code 28 ACCOUNT 6746002000	90,000.000	91,719.00 101.9100	89,963.10	1,755.90 331.20	91,387.80 331.20	1,225.63 4.54
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9630	.00	.00 1,735.77	.00 .00	.00 0.00
Ford Credit Mstr Tr 1.060% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34528QH00 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	34,947.15 99.8490	32,174.02	2,773.13 1,261.40	33,685.75 1,261.40	16.49 1.06
Ford Credit Auto 5.270% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AD1 Asset Minor Code 31 ACCOUNT 6746002000	6,334.630	6,358.51 100.3770	6,333.72	24.79 - 15.07	6,347.55 10.96	14.84 5.25

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 50 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Motor Company 7.400% 11/01/46 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370BR0 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	31,340.70 104.4690	32,379.14	- 1,038.44 - 821.77	32,207.70 - 867.00	740.00 7.08
Ford Motor Credit 3.625% 6/17/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B69 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	76,523.80 90.0280	72,515.20	4,008.60 1,212.10	75,311.70 1,212.10	633.37 4.03
Fortinet Inc 1.000% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 34959EAA7 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	78,504.80 98.1310	79,570.40	- 1,065.60 2,813.60	75,691.20 2,813.60	368.89 1.02
Fox Corp 6.500% 10/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAN5 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	59,870.25 108.8550	54,562.20	5,308.05 287.10	59,583.15 287.10	1,370.42 5.97
Freeport McMoran Inc 5.400% 11/14/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 35671DBJ3 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 101.8520	.00	.00 185.61	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	48,370.50 96.7410	54,330.00	- 5,959.50 1,118.00	47,252.50 1,118.00	255.56 4.13

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 51 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 114.4460	.00	.00 11,135.26	.00 .00	.00 0.00
Gs Mortgage 3.862% 6/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 36253BAU7 Asset Minor Code 31 ACCOUNT 6746002000	61,949.620	59,829.08 96.5770	59,471.64	357.44 357.44	59,471.64 357.44	199.37 4.00
Gm Fina Auto 5.780% 7/20/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36269WAD1 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	60,449.40 100.7490	59,996.51	452.89 - 421.80	60,871.20 - 421.80	105.97 5.74
General Mtrs Co 5.400% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAY6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.1530	.00	.00 - 490.60	.00 .00	.00 0.00
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 6746002000	88,000.000	77,540.32 88.1140	86,159.60	- 8,619.28 2,691.92	74,848.40 2,691.92	304.46 2.67
General Mtrs Finl 5.550% 7/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEU6 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	25,774.50 103.0980	24,988.75	785.75 89.50	25,685.00 89.50	177.29 5.38

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 52 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Global Payments Inc 2.650% 2/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 37940XAA0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 874.30	.00 .00	.00 0.00
Gm Financial 5.780% 8/16/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 379930AD2 Asset Minor Code 31 ACCOUNT 6746002000	37,395.030	37,777.96 101.0240	37,387.35	390.61 - 441.61	38,165.37 - 387.41	90.06 5.72
Gm Finl Con Auto Rec 4.270% 8/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 38014AAD3 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,212.40 100.5310	39,992.30	220.10 220.10	39,992.30 220.10	71.17 4.25
Goldman Sachs Group 5.049% 7/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GB29 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	71,663.90 102.3770	70,000.00	1,663.90 618.10	71,045.80 618.10	373.07 4.93
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	48,308.70 87.8340	55,000.00	- 6,691.30 2,071.85	46,236.85 2,071.85	103.47 2.27
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	59,066.40 98.4440	60,000.00	- 933.60 2,094.00	56,972.40 2,094.00	410.22 1.45

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 53 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	77,896.80 97.3710	80,000.00	- 2,103.20 2,320.80	75,576.00 2,320.80	562.76 2.00
Goodyear Tire Rubber 4.875% 3/15/27 Standard & Poors Rating: B+ Moody's Rating: B2 382550BG5 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	74,466.00 99.2880	71,855.65	2,610.35 1,111.55	73,354.45 1,111.55	1,685.94 4.91
Griffon Corp Sr Gbl 5.750% 3/01/28 Standard & Poors Rating: B+ Moody's Rating: B1 398433AP7 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	59,913.60 99.8560	55,137.57	4,776.03 1,195.62	58,717.98 1,195.62	1,725.00 5.76
Group 1 Automotive 4.000% 8/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 398905AN9 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	48,515.50 97.0310	45,124.35	3,391.15 1,114.60	47,400.90 1,114.60	88.89 4.12
H E Equipment 3.875% 12/15/28 Standard & Poors Rating: N/R Moody's Rating: N/A 404030AJ7 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.9690	.00	.00 - 1,879.20	.00 .00	.00 0.00
Harley Davidson 5.050% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 41285JAD0 Asset Minor Code 31 ACCOUNT 6746002000	16,958.690	17,001.60 100.2530	16,956.99	44.61 - 6.16	16,981.59 20.01	38.06 5.04

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 54 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Harris Corporation 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AW5 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	35,198.10 100.5660	34,996.50	201.60 348.25	34,849.85 348.25	325.11 4.38
Hexcel Corp 4.200% 2/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 428291AN8 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,901.45 99.3430	14,723.25	178.20 178.20	14,723.25 178.20	29.75 4.23
Hologic Inc 4.625% 2/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 436440AM3 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,756.50 99.0260	24,995.00	- 238.50 343.00	24,413.50 343.00	96.35 4.67
Hologic Inc 3.250% 2/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 436440AP6 Asset Minor Code 28 ACCOUNT 6746002003	42,000.000	40,125.54 95.5370	38,915.70	1,209.84 1,209.84	38,915.70 1,209.84	60.67 3.40
Honda Auto 5.670% 6/21/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 438123AC5 Asset Minor Code 31 ACCOUNT 6746002000	56,230.160	56,860.50 101.1210	56,220.25	640.25 - 528.32	57,315.40 - 454.90	88.56 5.61
Honda Auto 4.510% 11/21/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 43813YAD4 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,450.45 101.0010	44,992.96	457.49 202.50	45,247.95 202.50	56.49 4.47

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 55 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Honeywell Intl Inc 4.700% 2/01/30 Standard & Poors Rating: A Moody's Rating: A2 438516CY0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 101.9030	.00	.00 - 1,339.50	.00 .00	.00 0.00
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAY2 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	47,437.50 94.8750	51,091.00	- 3,653.50 1,382.50	46,055.00 1,382.50	356.25 3.56
Host Hotels L P 3.500% 9/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAZ9 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	28,208.10 94.0270	30,603.00	- 2,394.90 782.40	27,425.70 782.40	484.17 3.72
Host Hotels L P 2.900% 12/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TBA3 Asset Minor Code 28 ACCOUNT 6746002003	35,000.000	31,066.35 88.7610	27,985.53	3,080.82 828.02	30,238.33 828.02	214.28 3.27
Huntington 4.443% 8/04/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BB9 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	30,085.50 100.2850	30,000.00	85.50 173.40	29,912.10 173.40	99.97 4.43
Huntington 5.709% 2/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BD5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.3350	.00	.00 - 1,873.50	.00 .00	.00 0.00

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 56 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BE3 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	77,321.25 103.0950	75,000.00	2,321.25 2,321.25	75,000.00 2,321.25	1,493.73 5.11
Hyatt Hotels Corp 5.250% 6/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AR3 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	71,845.20 102.6360	70,198.80	1,646.40 1,646.40	70,198.80 1,646.40	622.71 5.12
Hyundai Auto Rec Tr 4.960% 2/17/32 Standard & Poors Rating: AA Moody's Rating: N/A 448976AG5 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,670.95 101.4910	44,989.62	681.33 681.33	44,989.62 681.33	86.80 4.89
lip Oper L P 5.500% 5/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 44988FAD2 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	73,598.25 98.1310	74,258.76	- 660.51 1,499.19	72,097.50 1,500.75	1,214.58 5.60
Ingersoll Rand Inc 5.314% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 45687VAE6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.3910	.00	.00 - 2,067.00	.00 .00	.00 0.00
Ingles Mkts Inc 4.000% 6/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 457030AK0 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 93.7050	.00	.00 798.00	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 57 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.3200	.00	.00 - 2,565.00	.00 .00	.00 0.00
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAB8 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	33,033.00 94.3800	34,964.39	- 1,931.39 1,283.10	31,749.90 1,283.10	237.03 2.44
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAF9 Asset Minor Code 28 ACCOUNT 6746002000	20,000.000	20,512.80 102.5640	19,728.40	784.40 132.60	20,380.20 132.60	48.89 5.36
Jpmbb Commercial 3.2312% 1/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643TBA9 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.6890	.00	.00 1,386.74	.00 .00	.00 0.00
Jpmbb Commercial 2.9124% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAC5 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 1,534.75	.00 .00	.00 0.00
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: N/R Moody's Rating: N/A 46647PBK1 Asset Minor Code 28 ACCOUNT 6746002002	.000	.00 100.0000	.00	.00 - 3,621.80	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 58 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28 ACCOUNT 6746002000	10,000.000	10,550.90 105.5090	9,983.90	567.00 - 1,586.20	10,522.20 28.70	235.94 5.88
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa3 477143AH4 Asset Minor Code 31 ACCOUNT 6746002000	44,637.010	39,436.35 88.3490	44,637.01	- 5,200.66 774.72	39,029.25 407.10	361.44 3.11
John Deere Owner Tr 5.950% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 47787CAD5 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,997.65 102.2170	45,792.77	204.88 - 111.60	46,109.25 - 111.60	119.00 5.82
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AA Moody's Rating: N/A 48129RAX3 Asset Minor Code 31 ACCOUNT 6746002000	110,000.000	99,480.70 90.4370	92,538.28	6,942.42 2,868.80	96,611.90 2,868.80	280.34 3.38
Kb Home 6.875% 6/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 48666KAX7 Asset Minor Code 28 ACCOUNT 6746002003	65,000.000	66,362.40 102.0960	66,244.48	117.92 - 422.26	67,463.80 - 1,101.40	943.40 6.73
Key Bank Na 3.900% 4/13/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 49327V2B9 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	48,796.50 97.5930	45,029.00	3,767.50 2,092.50	46,704.00 2,092.50	747.50 4.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 59 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kinder Morgan Inc 2.000% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAR2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 88.1810	.00	.00 7,654.90	.00 .00	.00 0.00
Kraft Foods Group 6.875% 1/26/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAR7 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 108.8060	.00	.00 115.43	.00 .00	.00 0.00
L Brands Inc 5.250% 2/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 501797AN4 Asset Minor Code 28 ACCOUNT 6746002003	63,000.000	63,311.85 100.4950	61,924.40	1,387.45 1,282.85	62,029.00 1,282.85	275.63 5.22
Labcorp Holdings Inc 4.550% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 50540RBA9 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	69,412.70 99.1610	69,725.60	- 312.90 - 312.90	69,725.60 - 312.90	1,327.08 4.59
Lamar Media Corp 3.750% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 513075BR1 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,307.50 97.2300	23,343.25	964.25 354.75	23,952.75 354.75	119.79 3.86
Lamar Media Corp 4.875% 1/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 513075BW0 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	49,326.00 98.6520	48,577.75	748.25 270.75	49,055.25 270.75	1,123.96 4.94

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 60 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
M T Bk Corp Mtn 6.082% 3/13/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAT1 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	31,850.40 106.1680	30,000.00	1,850.40 689.10	31,161.30 689.10	851.48 5.73
M T Bk Corp Mtn 4.833% 1/16/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAU8 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	55,623.15 101.1330	55,000.00	623.15 623.15	55,000.00 623.15	996.81 4.78
Mplx L P 1.750% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBR0 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	78,923.20 98.6540	79,828.00	- 904.80 2,437.60	76,485.60 2,437.60	700.00 1.77
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.8390	.00	.00 - 1,038.80	.00 .00	.00 0.00
Mplx LP Sr Nt 4.800% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VCA6 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,037.50 100.0750	49,940.00	97.50 97.50	49,940.00 97.50	133.33 4.80
Mplx LP 5.400% 9/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VCC2 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	44,424.90 98.7220	44,524.35	- 99.45 - 99.45	44,524.35 - 99.45	135.00 5.47

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 61 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mpt Oper Partnersp 5.000% 10/15/27 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 55342UAH7 Asset Minor Code 28 ACCOUNT 6746002003	70,000.000	66,308.90 94.7270	65,463.00	845.90 6,898.50	59,410.40 6,898.50	1,322.22 5.28
Mswf Coml Mtg Tr 0.00001% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 55361AAU8 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	70,261.10 108.0940	68,150.55	2,110.55 - 295.75	70,556.85 - 295.75	.00 0.00
Marathon Petroleum 4.700% 5/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 56585ABH4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 145.50	.00 .00	.00 0.00
Mercedes Benz Auto 5.830% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 58769FAC9 Asset Minor Code 31 ACCOUNT 6746002000	26,554.170	26,926.19 101.4010	26,551.90	374.29 - 319.17	27,165.71 - 239.52	68.80 5.75
Mercedes Benz Auto 0.730% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 58772WAD5 Asset Minor Code 31 ACCOUNT 6746002000	59,222.280	58,709.42 99.1340	59,202.68	- 493.26 3,612.65	56,771.07 1,938.35	19.21 0.74
Mercedes Benz Auto 5.540% 7/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 587918AE3 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,524.70 101.7490	29,990.13	534.57 4.80	30,519.90 4.80	111.37 5.44

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 62 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Microsoft Corp 3.125% 11/03/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BJ2 Asset Minor Code 28 ACCOUNT 6746002002	.000	.00 99.7920	.00	.00 - 3,246.10	.00 .00	.00 0.00
Midamerican Energy 3.500% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 595620AM7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 5,756.05	.00 .00	.00 0.00
Morgan Stanley Baml 3.720% 12/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 61691GAS9 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	39,588.40 98.9710	37,439.06	2,149.34 710.40	38,878.00 710.40	124.00 3.76
Morgan Stanley Mtn 5.000% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 6174467X1 Asset Minor Code 28 ACCOUNT 6746002000	100,000.000	100,081.00 100.0810	108,285.00	- 8,204.00 - 43.00	100,124.00 - 43.00	1,347.22 5.00
Morgan Stanley Mtn 4.431% 1/23/30 Standard & Poors Rating: A- Moody's Rating: A1 6174468G7 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	70,308.00 100.4400	70,000.00	308.00 748.30	69,559.70 748.30	327.40 4.41
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	35,493.60 88.7340	40,000.00	- 4,506.40 1,192.40	34,301.20 1,192.40	365.49 2.83



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 63 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	35,746.90 102.1340	34,999.30	747.60 133.35	35,613.55 133.35	149.41 5.02
Morgan Stanley Cp 3.91829% 4/16/55 Standard & Poors Rating: AA Moody's Rating: N/A 61774LBN8 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 91.9510	.00	.00 - 1,828.15	.00 .00	.00 0.00
Nrg Energy Inc 3.625% 2/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba2 629377CR1 Asset Minor Code 28 ACCOUNT 6746002003	65,000.000	59,956.65 92.2410	56,556.15	3,400.50 1,860.50	58,096.15 1,860.50	104.72 3.93
National Fuel Gas Co 5.500% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BT7 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	67,157.35 103.3190	64,984.40	2,172.95 2,172.95	64,984.40 2,172.95	1,906.67 5.32
National Rural Mtn 5.000% 2/07/31 Standard & Poors Rating: A- Moody's Rating: A2 63743HFP2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.3040	.00	.00 - 1,013.40	.00 .00	.00 0.00
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 106.4570	.00	.00 - 274.87	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 64 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,557.70 100.8580	64,974.65	583.05 118.95	65,438.75 118.95	384.13 4.59
Nexstar Escrow Inc 5.625% 7/15/27 Standard & Poors Rating: Bb+ Moody's Rating: B2 65343HAA9 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	59,935.20 99.8920	59,318.00	617.20 1,271.70	58,663.50 1,271.70	431.25 5.63
Nisource Inc 0.950% 8/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 65473PAK1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 - 39.00	.00 .00	.00 0.00
Nstar Electric Co 3.200% 5/15/27 Standard & Poors Rating: A- Moody's Rating: A2 67021CAM9 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	64,105.60 98.6240	64,950.60	- 845.00 1,066.00	63,039.60 1,066.00	612.44 3.24
Occidental Petroleum 7.875% 9/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DE2 Asset Minor Code 28 ACCOUNT 6746002003	67,000.000	75,630.27 112.8810	76,529.97	- 899.70 - 516.58	77,240.74 - 1,610.47	2,432.94 6.98
Olin Corp 5.125% 9/15/27 Standard & Poors Rating: N/R Moody's Rating: N/A 680665AJ5 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 218.88	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 65 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Olin Corp 5.000% 2/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 680665AK2 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,119.20 97.0640	28,859.40	259.80 295.40	28,823.80 295.40	125.00 5.15
Olin Corp 5.625% 8/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 680665AL0 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,932.80 99.7760	29,468.43	464.37 464.37	29,468.43 464.37	140.63 5.64
Outfront Media 4.250% 1/15/29 Standard & Poors Rating: B Moody's Rating: B2 69007TAE4 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	72,081.75 96.1090	67,943.10	4,138.65 1,293.75	70,788.00 1,293.75	407.29 4.42
Pg E Corp 5.000% 7/01/28 Standard & Poors Rating: Bb Moody's Rating: Ba2 69331CAH1 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	44,487.45 98.8610	42,848.85	1,638.60 413.10	44,074.35 413.10	375.00 5.06
Pg E Corp 5.250% 7/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 69331CAJ7 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,237.10 97.4570	28,462.50	774.60 - 135.30	29,372.40 - 135.30	262.50 5.39
Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	42,040.35 93.4230	44,874.00	- 2,833.65 1,147.05	40,893.30 1,147.05	124.31 2.73

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 66 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pnc Finl Svcs Group 6.615% 10/20/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BT1 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	41,001.20 102.5030	40,000.00	1,001.20 - 602.80	41,604.00 - 602.80	962.85 6.45
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	72,868.60 104.0980	70,000.00	2,868.60 485.80	72,382.80 485.80	1,142.64 5.28
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,558.50 101.1170	50,000.00	558.50 558.50	50,000.00 558.50	868.83 4.76
Pacific Gas Elec Co 2.100% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JF5 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	71,877.75 95.8370	74,860.50	- 2,982.75 2,169.75	69,708.00 2,169.75	131.25 2.19
Papa Johns 3.875% 9/15/29 Standard & Poors Rating: B+ Moody's Rating: B2 698813AA0 Asset Minor Code 28 ACCOUNT 6746002003	49,000.000	47,039.51 95.9990	44,438.74	2,600.77 2,287.93	44,751.58 2,287.93	875.53 4.04
Philip Morris 5.500% 9/07/30 Standard & Poors Rating: A- Moody's Rating: A2 718172DD8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 105.1940	.00	.00 - 4,179.70	.00 .00	.00 0.00



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 67 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.3310	.00	.00 - 2,212.65	.00 .00	.00 0.00
Piedmont Nat Gas 5.400% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AQ8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.0830	.00	.00 - 2,057.90	.00 .00	.00 0.00
Procter Gamble Co 2.850% 8/11/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718EV7 Asset Minor Code 28 ACCOUNT 6746002002	195,000.000	191,675.25 98.2950	187,609.15	4,066.10 4,066.10	187,609.15 4,066.10	308.75 2.90
Prologis L P 2.875% 11/15/29 Standard & Poors Rating: A Moody's Rating: A2 74340XBY6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	61,731.15 94.9710	66,833.99	- 5,102.84 1,417.00	60,314.15 1,417.00	550.24 3.03
Provident Fdg Pfg 6.375% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 74387UAJ0 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 1,628.90	.00 .00	.00 0.00
Provident Fdg 9.750% 9/15/29 Standard & Poors Rating: N/A Moody's Rating: B3 74387UAK7 Asset Minor Code 28 ACCOUNT 6746002003	43,000.000	45,196.44 105.1080	43,190.62	2,005.82 2,005.82	43,190.62 2,005.82	1,933.21 9.28

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 68 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Service Co 5.150% 9/15/35 Standard & Poors Rating: A Moody's Rating: A1 744448DC2 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	69,517.70 99.3110	69,863.50	- 345.80 - 345.80	69,863.50 - 345.80	240.33 5.19
Public Svc Co 2.200% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BM1 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	74,667.40 87.8440	84,719.50	- 10,052.10 2,885.75	71,781.65 2,885.75	83.11 2.50
Public Svc 5.850% 11/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AV8 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	88,084.65 103.6290	84,910.75	3,173.90 - 246.50	88,331.15 - 246.50	1,464.13 5.65
Puget Energy Inc 5.330% 6/15/34 Standard & Poors Rating: A- Moody's Rating: A2 745332CM6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,512.55 102.3270	64,999.35	1,513.20 - 570.05	67,082.60 - 570.05	731.39 5.21
Qvc Inc 4.750% 2/15/27 Standard & Poors Rating: Ccc Moody's Rating: Caa1 747262AY9 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 70.0410	.00	.00 - 2,244.39	.00 .00	.00 0.00
Qvc Inc 6.875% 4/15/29 Standard & Poors Rating: Ccc Moody's Rating: Caa1 747262BA0 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 48.0890	.00	.00 29,696.74	.00 .00	.00 0.00



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 69 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Qorvo Inc 4.375% 10/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 74736KAH4 Asset Minor Code 28 ACCOUNT 6746002003	35,000.000	34,280.40 97.9440	33,702.84	577.56 577.56	33,702.84 577.56	578.47 4.47
Quikrete Hldgs Inc 6.375% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 74843PAA8 Asset Minor Code 28 ACCOUNT 6746002003	36,000.000	37,128.60 103.1350	36,298.53	830.07 830.07	36,298.53 830.07	1,281.38 6.18
Quikrete Hldgs Inc 6.750% 3/01/33 Standard & Poors Rating: B+ Moody's Rating: B2 74843PAB6 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	15,547.95 103.6530	15,092.46	455.49 455.49	15,092.46 455.49	565.31 6.51
Range Res Corp 8.250% 1/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 75281ABJ7 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	61,575.00 102.6250	60,974.83	600.17 - 328.71	62,187.00 - 612.00	632.50 8.04
Range Res Corp Sr 4.750% 2/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 75281ABK4 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,632.35 97.5490	14,590.80	41.55 41.55	14,590.80 41.55	31.67 4.87
Realty Income Corp 2.200% 6/15/28 Standard & Poors Rating: A- Moody's Rating: A3 756109BJ2 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	66,672.20 95.2460	69,216.70	- 2,544.50 2,257.50	64,414.70 2,257.50	325.11 2.31



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 70 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Republic Services 3.375% 11/15/27 Standard & Poors Rating: A- Moody's Rating: A3 760759AS9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 98.8540	.00	.00 1,796.55	.00 .00	.00 0.00
Roper Technologies 4.750% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776696AH9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.7030	.00	.00 - 34.30	.00 .00	.00 0.00
Ryder System Mtn 5.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HLB3 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.2140	.00	.00 - 2,649.50	.00 .00	.00 0.00
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 78454LAW0 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	60,569.40 100.9490	58,202.48	2,366.92 296.55	60,272.85 296.55	498.33 6.44
Santander Holdings 6.124% 5/31/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBK1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	75,845.25 101.1270	75,000.00	845.25 - 390.00	76,235.25 - 390.00	1,161.01 6.06
Santander Holdings 5.473% 3/20/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBN5 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	46,066.50 102.3700	45,000.00	1,066.50 1,066.50	45,000.00 1,066.50	1,101.44 5.35

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 71 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31 ACCOUNT 6746002000	10,971.210	10,886.73 99.2300	10,156.09	730.64 - 705.67	10,681.35 205.38	8.14 1.68
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31 ACCOUNT 6746002000	115,217.350	114,726.52 99.5740	109,797.78	4,928.74 1,343.41	113,240.22 1,486.30	192.54 3.78
Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287HAD0 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9990	.00	.00 86.24	.00 .00	.00 0.00
Santander Drv Auto 5.240% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287JAD6 Asset Minor Code 31 ACCOUNT 6746002000	21,752.930	21,804.70 100.2380	21,752.70	52.00 - 3.81	21,793.17 11.53	50.66 5.23
Santander Drive 5.430% 3/17/31 Standard & Poors Rating: N/A Moody's Rating: Baa2 80288DAF3 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,734.00 101.8350	39,997.18	736.82 736.82	39,997.18 736.82	96.53 5.33
Santander Drive Auto 4.850% 1/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 802919AC4 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	25,097.00 100.3880	24,997.27	99.73 69.00	25,028.00 69.00	53.89 4.83

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 72 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Drive Auto 4.950% 4/15/30 Standard & Poors Rating: N/A Moody's Rating: Aa2 802919AE0 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 101.2860	.00	.00 - 67.13	.00 .00	.00 0.00
Scotts Miracle Gro 4.500% 10/15/29 Standard & Poors Rating: B- Moody's Rating: B2 810186AS5 Asset Minor Code 28 ACCOUNT 6746002003	20,000.000	19,318.00 96.5900	18,422.35	895.65 378.90	18,939.10 378.90	340.00 4.66
Scotts Miracle 4.000% 4/01/31 Standard & Poors Rating: B- Moody's Rating: B2 810186AX4 Asset Minor Code 28 ACCOUNT 6746002003	35,000.000	32,202.10 92.0060	30,396.11	1,805.99 815.74	31,386.36 815.74	583.33 4.35
Sensata Technologies 3.750% 2/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81728UAB0 Asset Minor Code 28 ACCOUNT 6746002003	16,000.000	14,706.08 91.9130	14,076.02	630.06 275.26	14,430.82 275.26	26.67 4.08
Service Corp Intl 4.625% 12/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 817565CD4 Asset Minor Code 28 ACCOUNT 6746002003	65,000.000	64,665.25 99.4850	63,807.79	857.46 883.96	63,781.29 883.96	634.65 4.65
Silgan Holdings Inc 4.125% 2/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 827048AW9 Asset Minor Code 28 ACCOUNT 6746002003	61,000.000	59,359.10 97.3100	58,522.54	836.56 664.66	58,694.44 664.66	1,048.44 4.24

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 73 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sirius Xm Radio Inc 5.500% 7/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 82967NBC1 Asset Minor Code 28 ACCOUNT 6746002003	52,000.000	51,925.64 99.8570	50,886.68	1,038.96 1,285.56	50,640.08 1,285.56	476.67 5.51
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 105.1940	.00	.00 - 3,498.75	.00 .00	.00 0.00
Southern Calif 5.450% 6/01/31 Standard & Poors Rating: A- Moody's Rating: A2 842400JE4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.4460	.00	.00 - 1,445.15	.00 .00	.00 0.00
Southern Calif 5.250% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A2 842400JJ3 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	56,274.90 102.3180	55,057.40	1,217.50 1,217.50	55,057.40 1,217.50	1,315.42 5.13
Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BU5 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	55,874.50 101.5900	54,927.95	946.55 53.90	55,820.60 53.90	1,214.58 5.22
Spectra Energy 3.500% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 84756NAF6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 8,652.60	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 74 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
State Street Corp 5.751% 11/04/26 Standard & Poors Rating: A Moody's Rating: Aa3 857477BX0 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	55,122.65 100.2230	55,000.00	122.65 - 466.40	55,589.05 - 466.40	1,027.99 5.74
State Str Corp 4.530% 2/20/29 Standard & Poors Rating: A Moody's Rating: Aa3 857477CN1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	75,800.25 101.0670	75,000.00	800.25 680.25	75,120.00 680.25	103.81 4.48
Summit Materials LLC 5.250% 1/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 86614RAN7 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 101.3130	.00	.00 - 2,140.90	.00 .00	.00 0.00
Synchrony Financial 5.450% 3/06/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAW3 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,937.50 101.8750	50,000.00	937.50 937.50	50,000.00 937.50	1,324.65 5.35
Synchrony Card 3.370% 4/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAG6 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9960	.00	.00 664.16	.00 .00	.00 0.00
Syn Card Issua Tr 5.540% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 87166PAK7 Asset Minor Code 31 ACCOUNT 6746002000	75,000.000	75,840.75 101.1210	74,944.56	896.19 - 350.25	76,191.00 - 350.25	184.67 5.48

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 75 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synchrony Card 5.740% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAL5 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	61,023.00 101.7050	59,989.14	1,033.86 - 474.60	61,497.60 - 474.60	153.07 5.64
Synchrony Cr 0.00001% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAP6 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	61,048.80 101.7480	59,993.26	1,055.54 1,055.54	59,993.26 1,055.54	.00 0.00
Sysco Corporation 3.750% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 871829AZ0 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	24,983.00 99.9320	25,000.00	- 17.00 245.50	24,737.50 245.50	390.63 3.75
T Mobile USA Inc 4.750% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAV7 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.1610	.00	.00 - 3.34	.00 .00	.00 0.00
Tapestry Inc 5.100% 3/11/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 876030AK3 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,433.25 102.2050	64,919.40	1,513.85 1,513.85	64,919.40 1,513.85	2,394.17 4.99
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAA9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 94.2560	.00	.00 - 1,651.26	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 76 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teleflex Inc 4.625% 11/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 879369AF3 Asset Minor Code 28 ACCOUNT 6746002003	65,000.000	64,294.75 98.9150	63,873.50	421.25 418.40	63,876.35 418.40	885.17 4.68
Tenet Healthcare 6.125% 10/01/28 Standard & Poors Rating: B Moody's Rating: B2 88033GDK3 Asset Minor Code 28 ACCOUNT 6746002003	61,000.000	61,043.92 100.0720	59,070.14	1,973.78 - 65.42	61,109.34 - 65.42	1,556.76 6.12
Topbuild Corp 3.625% 3/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 89055FAB9 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,325.30 95.5020	13,317.00	1,008.30 416.25	13,909.05 416.25	250.73 3.80
Toyota Mtr Cr Mtn 5.100% 3/21/31 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLZ6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.6970	.00	.00 - 1,089.20	.00 .00	.00 0.00
Toyota Mtr Cr Mtn 4.550% 8/09/29 Standard & Poors Rating: A+ Moody's Rating: A1 89236TMK8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 101.6500	.00	.00 - 835.20	.00 .00	.00 0.00
Toyota Auto Rec 0.720% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 89239BAD3 Asset Minor Code 31 ACCOUNT 6746002000	16,342.180	16,250.66 99.4400	14,957.56	1,293.10 - 869.00	15,742.75 507.91	5.23 0.72

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 77 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Truist Finl Mtn 5.711% 1/24/35 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAS1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 104.1690	.00	.00 - 356.90	.00 .00	.00 0.00
Truist Finl Corp Mtn 5.153% 8/05/32 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAT9 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	41,168.80 102.9220	40,000.00	1,168.80 569.40	40,399.60 769.20	148.86 5.01
Ubs Commercial 3.8872% 4/15/52 Standard & Poors Rating: N/A Moody's Rating: A1 90276YAH6 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	66,416.00 94.8800	65,411.72	1,004.28 1,004.28	65,411.72 1,004.28	226.75 4.10
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746002000	44,253.170	45,301.09 102.3680	47,020.81	- 1,719.72 929.85	45,078.05 223.04	332.20 5.74
United Rentals North 4.875% 1/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 911365BG8 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	74,586.00 99.4480	74,606.50	- 20.50 569.50	74,016.50 569.50	162.50 4.90
US Bancorp Mtn 5.100% 7/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJS0 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,869.40 102.8760	65,000.00	1,869.40 698.10	66,171.30 698.10	349.92 4.96

CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 78 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.1070	.00	.00 12,488.00	.00 .00	.00 0.00
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746002000	64,000.000	58,042.24 90.6910	63,736.96	- 5,694.72 1,745.92	56,296.32 1,745.92	725.33 2.81
Verizon Master Tr 3.670% 1/22/29 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAZ6 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9950	.00	.00 315.64	.00 .00	.00 0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92564RAK1 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 99.6080	.00	.00 - 1,678.05	.00 .00	.00 0.00
Virginia Elec Pwr Co 3.750% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 927804GH1 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	59,700.60 99.5010	59,812.80	- 112.20 678.60	59,022.00 678.60	662.50 3.77
Vista Outdoor Inc 4.500% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 928377AC4 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 102.2500	.00	.00 - 5,670.50	.00 .00	.00 0.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 79 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vistra Operations Co 5.000% 7/31/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92840VAF9 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 99.7300	.00	.00 - 1,133.50	.00 .00	.00 0.00
Vistra Operations 6.875% 4/15/32 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92840VAR3 Asset Minor Code 28 ACCOUNT 6746002003	71,000.000	74,515.21 104.9510	74,211.66	303.55 303.55	74,211.66 303.55	1,844.03 6.55
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	94,516.45 99.4910	94,966.86	- 450.41 1,167.55	93,348.90 1,167.55	732.03 3.67
Wec Energy 2.200% 12/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAG1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	70,484.25 93.9790	74,820.75	- 4,336.50 2,054.25	68,430.00 2,054.25	348.33 2.34
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	34,726.30 99.2180	33,336.38	1,389.92 565.60	34,160.70 565.60	376.25 3.02
Wells Fargo 3.972% 9/17/57 Standard & Poors Rating: N/A Moody's Rating: Aa1 94989VAF6 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	39,913.20 99.7830	38,493.75	1,419.45 707.60	39,205.60 707.60	132.40 3.98

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 80 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 95000U2H5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 472.50	.00 .00	.00 0.00
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	69,253.80 98.9340	70,000.00	- 746.20 1,093.40	68,160.40 1,093.40	1,076.41 3.56
Wells Fargo Co Mtn 5.557% 7/25/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3F8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.8300	.00	.00 - 800.00	.00 .00	.00 0.00
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.1930	.00	.00 - 639.20	.00 .00	.00 0.00
Wells Fargo 3.581% 10/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 95000YAY1 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	24,624.50 98.4980	23,175.78	1,448.72 507.00	24,117.50 507.00	74.60 3.64
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AF4 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	99,919.10 105.1780	94,796.70	5,122.40 - 240.35	100,159.45 - 240.35	770.82 6.04

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 81 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wisconsin Elec Pwr 1.700% 6/15/28 Standard & Poors Rating: A- Moody's Rating: A2 976656CM8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	42,381.90 94.1820	44,991.00	- 2,609.10 1,432.35	40,949.55 1,432.35	161.50 1.81
World Fin Ntwrk Cr 0.00001% 3/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HL7 Asset Minor Code 31 ACCOUNT 6746002000	75,000.000	75,391.50 100.5220	74,659.34	732.16 - 68.25	75,459.75 - 68.25	.00 0.00
World Financial 6.250% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HR4 Asset Minor Code 31 ACCOUNT 6746002000	85,000.000	86,838.55 102.1630	84,986.43	1,852.12 - 3.40	86,841.95 - 3.40	346.61 6.12
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HU7 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 100.9610	.00	.00 - 23.89	.00 .00	.00 0.00
World Omni Auto Rec 5.410% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 98164YAE1 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	66,290.25 101.9850	64,990.02	1,300.23 1,300.23	64,990.02 1,300.23	215.87 5.30
Total Corporate Issues	13,158,998.300	13,050,113.88	12,913,138.85	136,975.03 211,746.34	12,871,841.20 178,272.68	121,926.78 4.43

Foreign Issues

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 82 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ats Automation 4.125% 12/15/28 Standard & Poors Rating: Bb Moody's Rating: B1 001940AC9 Asset Minor Code 35 ACCOUNT 6746002003	62,000.000	59,310.44 95.6620	57,552.80	1,757.64 1,291.46	58,018.98 1,291.46	539.92 4.31
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 00928QAX9 Asset Minor Code 35 ACCOUNT 6746002003	36,000.000	37,854.00 105.1500	37,587.48	266.52 266.52	37,610.10 243.90	279.50 6.18
Bank Of Montreal Mtn 1.850% 5/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 06367WB85 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 668.85	.00 .00	.00 0.00
Bank Of Nova Scotia 1.300% 6/11/25 Standard & Poors Rating: N/R Moody's Rating: WR 064159VL7 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 2,335.10	.00 .00	.00 0.00
Canadian Imp Bk 1.250% 6/22/26 Standard & Poors Rating: A- Moody's Rating: A2 13607HVE9 Asset Minor Code 35 ACCOUNT 6746002000	80,000.000	78,125.60 97.6570	79,888.00	- 1,762.40 2,517.60	75,608.00 2,517.60	191.67 1.28
Canadian Imperial 4.862% 1/13/28 Standard & Poors Rating: A- Moody's Rating: A2 13607PVP6 Asset Minor Code 35 ACCOUNT 6746002000	70,000.000	70,589.40 100.8420	70,000.00	589.40 589.40	70,000.00 589.40	453.79 4.82

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 83 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 103.2180	.00	.00 - 1,120.80	.00 .00	.00 0.00
Fmg Resources Aug 4.500% 9/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 30251GBA4 Asset Minor Code 35 ACCOUNT 6746002003	60,000.000	59,451.60 99.0860	57,486.90	1,964.70 1,420.80	58,030.80 1,420.80	1,245.00 4.54
Royal Bk Cda Mtn 5.05174% 1/21/27 Standard & Poors Rating: A Moody's Rating: A1 78016EYZ4 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 100.3250	.00	.00 - 126.40	.00 .00	.00 0.00
Royal Bk Cda Mtn 3.375% 4/14/25 Standard & Poors Rating: N/R Moody's Rating: WR 78016EZ59 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 392.00	.00 .00	.00 0.00
Royal Bk Cda Mtn 4.969% 8/02/30 Standard & Poors Rating: A Moody's Rating: A1 78016HZZ6 Asset Minor Code 35 ACCOUNT 6746002000	85,000.000	86,815.60 102.1360	85,000.00	1,815.60 384.20	86,431.40 384.20	340.24 4.87
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb Moody's Rating: Ba1 88167AAE1 Asset Minor Code 35 ACCOUNT 6746002003	61,000.000	59,793.42 98.0220	59,330.38	463.04 - 771.46	59,255.90 537.52	800.63 3.21

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 84 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Toronto Dominion Mtn 4.693% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A2 89115A2H4 Asset Minor Code 35 ACCOUNT 6746002000	100,000.000	101,168.00 101.1680	100,000.00	1,168.00 406.00	100,762.00 406.00	2,163.99 4.64
Toronto Dominion Mtn 4.783% 12/17/29 Standard & Poors Rating: A- Moody's Rating: A2 89115A3C4 Asset Minor Code 35 ACCOUNT 6746002000	70,000.000	71,528.80 102.1840	70,000.00	1,528.80 1,528.80	70,000.00 1,528.80	688.22 4.68
Toronto Dominion Bk 5.146% 9/10/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 89116CQJ9 Asset Minor Code 35 ACCOUNT 6746002000	10,000.000	10,095.40 100.9540	10,000.00	95.40 95.40	10,000.00 95.40	115.79 5.10
Total Foreign Issues	634,000.000	634,732.26	626,845.56	7,886.70 9,877.47	625,717.18 9,015.08	6,818.75 4.20

Domestic Common Stocks

Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746002004	623.000	183,230.53 294.1100	157,573.66	25,656.87 9,448.46	173,782.07 9,448.46	.00 2.43
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 6746002004	1,692.000	113,719.32 67.2100	92,615.63	21,103.69 22,755.51	90,963.81 22,755.51	.00 6.31
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6746002004	926.000	214,961.64 232.1400	157,554.01	57,407.63 2,901.29	212,060.35	.00

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 85 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 6746002004	332.000	166,989.36 502.9800	115,153.12	51,836.24 - 1,179.38	157,978.39 9,010.97	.00 0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 1,013.1800	.00	.00 5,894.43	.00	.00
Blackrock Inc Com 09290D101 Asset Minor Code 42 ACCOUNT 6746002004	183.000	206,266.62 1,127.1400	131,234.46	75,032.16 35,340.96	170,925.66 35,340.96	.00 1.85
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746002004	980.000	157,388.00 160.6000	157,478.61	- 90.61 15,372.75	142,015.25 15,372.75	1,675.80 4.26
Cincinnati Finl Corp 172062101 Asset Minor Code 42 ACCOUNT 6746002004	651.000	99,993.60 153.6000	88,868.10	11,125.50 10,781.83	89,211.77 10,781.83	.00 2.27
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746002004	1,908.000	131,823.72 69.0900	98,875.78	32,947.94 35,334.45	96,489.27 35,334.45	.00 2.37
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 33.9700	.00	.00 13,475.44	.00 .00	.00 0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 6746002004	2,958.000	198,274.74 67.0300	151,505.86	46,768.88 46,768.88	151,505.86	828.24

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 86 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 6746002004	754.000	74,751.56 99.1400	144,731.97	- 69,980.41 - 9,665.64	84,417.20 - 9,665.64	.00 4.29
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 6746002004	2,777.000	166,342.30 59.9000	203,523.58	- 37,181.28 8,985.04	157,357.26 8,985.04	.00 4.46
Fastenal Co Com 311900104 Asset Minor Code 42 ACCOUNT 6746002004	2,872.000	142,623.52 49.6600	84,661.36	57,962.16 44,546.72	98,076.80 44,546.72	.00 1.77
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746002004	1,652.000	115,326.12 69.8100	149,805.90	- 34,479.78 - 20,861.63	136,187.75 - 20,861.63	.00 2.29
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746002004	817.000	144,747.89 177.1700	146,925.59	- 2,177.70 9,276.29	135,471.60 9,276.29	1,062.10 2.94
Lowes Cos Inc Com 548661107 Asset Minor Code 42 ACCOUNT 6746002004	609.000	157,158.54 258.0600	125,508.04	31,650.50 5,801.67	151,356.87 5,801.67	.00 1.86
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 84.1200	.00	.00 - 37,571.39	.00	.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746002004	336.000	170,247.84 506.6900	96,274.26	73,973.58 30,078.73	140,169.11 30,078.73	278.88 0.66

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 87 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 6746002004	774.000	216,704.52 279.9800	187,290.53	29,413.99 20,390.11	196,314.41 20,390.11	.00 1.93
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 6746002004	221.000	130,398.84 590.0400	96,188.06	34,210.78 14,817.68	115,581.16 14,817.68	.00 1.57
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 6746002004	844.000	117,700.02 139.4550	116,202.95	1,497.07 6,923.25	110,776.77	.00
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 6746002004	1,205.000	201,391.65 167.1300	118,602.87	82,788.78 47,272.70	148,551.70 52,839.95	.00 3.23
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 6746002004	691.000	170,718.46 247.0600	78,930.98	91,787.48 - 3,533.04	174,251.50 - 3,533.04	.00 0.16
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 6746002004	1,825.000	174,908.00 95.8400	97,708.11	77,199.89 56,040.20	118,867.80 56,040.20	.00 1.13
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 6746002004	1,215.000	107,150.85 88.1900	98,173.57	8,977.28 - 7,750.05	114,900.90 - 7,750.05	.00 2.77
Texas Instrs Inc Com 882508104 Asset Minor Code 42 ACCOUNT 6746002004	861.000	174,335.28 202.4800	150,831.64	23,503.64 - 10,137.01	184,472.29 - 10,137.01	.00 2.69



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 88 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 87.4400	.00	.00 39,978.34	.00 .00	.00 0.00
Total Domestic Common Stocks	27,706.000	3,737,152.92	3,046,218.64	690,934.28 391,486.59	3,351,685.55 385,467.37	3,845.02 2.19
Foreign Stocks						
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 ACCOUNT 6746002004	734.000	151,571.00 206.5000	110,570.02	41,000.98 41,031.61	110,539.39 41,031.61	521.14 1.38
Chubb Limited Com H1467J104 Asset Minor Code 53 ACCOUNT 6746002004	279.000	76,744.53 275.0700	80,800.77	- 4,056.24 - 4,056.24	80,800.77 - 4,056.24	.00 1.41
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 6746002004	.000	.00 147.4300	.00	.00 - 1,128.12	.00 .00	.00 0.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 6746002004	618.000	69,110.94 111.8300	126,102.00	- 56,991.06 - 11,455.90	80,566.84 - 11,455.90	.00 3.65
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 6746002004	805.000	75,766.60 94.1200	101,653.70	- 25,887.10 - 10,252.78	86,019.38 - 10,252.78	.00 3.29
Nintendo Ltd A D R 654445303 Asset Minor Code 53 ACCOUNT 6746002004	8,880.000	198,379.20 22.3400	113,822.80	84,556.40 77,560.95	120,818.25 77,560.95	.00 0.60

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 89 of 996
Period from September 1, 2024 to August 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	11,316.000	571,572.27	532,949.29	38,622.98 91,699.52	478,744.63 92,827.64	521.14 1.64
Mutual Funds						
Mutual Funds-Equity						
Vanguard Ftse All World Ex US Etf 922042775 Asset Minor Code 94 ACCOUNT 6746002001	46,383.000	3,217,124.88 69.3600	2,069,131.72	1,147,993.16 356,221.44	2,860,903.44 356,221.44	.00 2.66
Vanguard S P 500 Etf 922908363 Asset Minor Code 94 ACCOUNT 6746002001	7,450.000	4,418,446.00 593.0800	2,716,549.27	1,701,896.73 559,048.00	3,859,398.00 559,048.00	.00 1.17
Vanguard Extended Market Index Etf 922908652 Asset Minor Code 94 ACCOUNT 6746002001	16,040.000	3,301,352.80 205.8200	2,034,133.45	1,267,219.35 421,852.00	2,879,500.80 421,852.00	.00 1.07
Total Mutual Funds-Equity	69,873.000	10,936,923.68	6,819,814.44	4,117,109.24 1,337,121.44	9,599,802.24 1,337,121.44	.00 1.57
Total Mutual Funds	69,873.000	10,936,923.68	6,819,814.44	4,117,109.24 1,337,121.44	9,599,802.24 1,337,121.44	.00 1.57
Total Assets	41,855,450.734	56,801,863.83	51,504,675.15	5,297,188.68 2,085,286.13	54,561,639.92 2,240,223.91	282,515.19 3.40
Accrued Income	.000	282,515.19	282,515.19			
Grand Total	41,855,450.734	57,084,379.02	51,787,190.34			

Cement Masons Health and Welfare Trust Fund for Northern California
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN: 94-1291152 Plan Number: 501
Year Ended August 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost of Acquisitions	(e) Proceeds of Dispositions
	See attached			

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 889 of 996
Period from September 1, 2024 to August 31, 2025

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Corporate Issues			
Crown Amer Cap Corp 4.750% 2/01/26 228187AB6	50,000.000	49,713.68	50,000.00
Dell Intl LLC Emc 5.300% 4/01/32 24703TAN6	60,000.000	59,944.20	61,716.60
Dominion Energy 5.300% 1/15/35 25731VAC8	60,000.000	59,893.20	61,656.60
Elevance Health Inc 4.950% 11/01/31 036752BC6	45,000.000	44,892.00	44,985.15
Energy Transfer L P 5.200% 4/01/30 29273VBD1	70,000.000	69,857.20	71,800.40
Gs Mtg Secs Tr 4.52624% 9/12/47 36253GAK8	60,000.000	56,175.00	56,025.00
Pepsico Inc Sr Nt 4.650% 7/23/32 713448GJ1	40,000.000	39,988.00	40,324.20
Philip Morris Intl 4.750% 11/01/31 718172DP1	70,000.000	68,932.50	69,268.95
Qvc Inc 6.875% 4/15/29 747262BA0	21,000.000	50,696.74	9,135.00
Warnermedia Hldgs 5.391% 3/15/62 55903VBF9	10,000.000	6,330.40	7,058.71
Total Corporate Issues	486,000.000	506,422.92	471,970.61
Total Assets	486,000.000	506,422.92	471,970.61

Cement Masons Health and Welfare Trust Fund for Northern California
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 94-1291152 Plan Number: 501
Year Ended August 31, 2025

(a)	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value of Asset on Transaction Date	(i) Net Gain/(Loss)
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See attached

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 890 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					53,073,379.36		
COMPARATIVE VALUE (5%)					2,653,668.96		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27							
10/15/2024 6746002000	S	- 3,350,000.000	1.0118		3,389,650 *	3,362,222	27,428
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
10/31/2024 6746002000	S	- 3,910,000.000	.9929		3,882,202 *	3,902,316	- 20,113
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
10/15/2024 6746002000	B	3,430,000.000	.9995		- 3,428,124 *	3,428,124	
01/15/2025 6746002000	S	- 3,275,000.000	.9851		3,226,131 *	3,273,131	- 47,000
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
10/31/2024 6746002000	B	3,925,000.000	.9983		- 3,918,407 *	3,918,407	
01/31/2025 6746002000	S	- 3,300,000.000	.9910		3,270,352 *	3,294,565	- 24,213
Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28							
01/15/2025 6746002000	B	3,280,000.000	.9938		- 3,259,756 *	3,259,756	
04/15/2025 6746002000	S	- 3,050,000.000	1.0075		3,072,756 *	3,036,122	36,634
Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30							

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 891 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 6746002000	B	3,315,000.000	.9963		- 3,302,569 *	3,302,569	
04/30/2025 6746002000	S	- 3,455,000.000	1.0188		3,519,916 *	3,446,553	73,363
Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28							
04/15/2025 6746002000	B	3,120,000.000	.9944		- 3,102,450 *	3,102,450	
07/15/2025 6746002000	S	- 3,310,000.000	.9969		3,299,656 *	3,292,542	7,114
Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30							
04/30/2025 6746002000	B	3,545,000.000	1.0024		- 3,553,447 *	3,553,447	
07/31/2025 6746002000	S	- 3,585,000.000	.9978		3,577,158 *	3,591,111	- 13,953
Issue: 91282CNM9 - U S Treasury Nt 3.875% 7/15/28							
07/15/2025 6746002000	B	3,330,000.000	1.0002		- 3,330,650 *	3,330,650	
Issue: 91282CNN7 - U S Treasury Nt 3.875% 7/31/30							
07/31/2025 6746002000	B	3,620,000.000	.9972		- 3,609,960 *	3,609,960	
GRAND TOTAL				0	54,743,184	54,703,925	39,260

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
09/04/2024 6746002000	S	- 20,000.000	1.0029		20,058	19,996	62

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 892 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 6746002000	Issue: 037833ED8 - Apple Inc S	1.650% 2/08/31 - 110,000.000	.8631		94,943	109,969	- 15,026
10/16/2024 6746002000	Issue: 448976AG5 - Hyundai Auto Rec Tr B	4.960% 2/17/32 45,000.000	.9998		- 44,990	44,990	
10/21/2024 6746002003	Issue: 25461LAA0 - Directv Holdings B	5.875% 8/15/27 15,000.000	.9749		- 14,623	14,623	
10/21/2024 6746002003	Issue: 629377CR1 - Nrg Energy Inc B	3.625% 2/15/31 20,000.000	.8951		- 17,902	17,902	
10/24/2024 6746002003	Issue: 65343HAA9 - Nexstar Escrow Inc B	5.625% 7/15/27 10,000.000	.9803		- 9,803	9,803	
11/05/2024 6746002000	Issue: 281020BB2 - Edison Intl B	5.250% 3/15/32 40,000.000	.9993		- 39,974	39,974	
11/22/2024 6746002000	Issue: 127097AK9 - Coterra Energy Inc B	4.375% 3/15/29 67,000.000	.9680		- 64,854	64,854	
01/29/2025 6746002000	Issue: 98164YAE1 - World Omni Auto Rec B	5.410% 11/15/30 65,000.000	.9998		- 64,990	64,990	
01/31/2025 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 3,300,000.000	.9910		3,270,352 *	3,294,565	- 24,213
01/31/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 3,315,000.000	.9963		- 3,302,569 *	3,302,569	
03/03/2025 6746002003	Issue: 680665AL0 - Olin Corp B	5.625% 8/01/29 15,000.000	.9829		- 14,744	14,744	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 893 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025 6746002000	Issue: 693475CA1 - Pnc Finl Svcs S	4.812% 10/21/32 - 15,000.000	.9745		14,617	15,000	- 383
05/15/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 50,000.000	.9946		- 49,732	49,732	
06/05/2025 6746002003	Issue: 747262BA0 - Qvc Inc S	6.875% 4/15/29 - 21,000.000	.4350		9,135	50,079	- 40,944
06/17/2025 6746002003	Issue: 81728UAB0 - Sensata Technologies B	3.750% 2/15/31 6,000.000	.9002		- 5,401	5,401	
06/27/2025 6746002003	Issue: 228180AB1 - Crown Amers LLC B	5.250% 4/01/30 7,000.000	1.0125		- 7,088	7,088	
07/01/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 250,000.000	.9998		249,951	249,700	252
08/05/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 70,000.000	1.0045		70,314	68,925	1,389
08/07/2025 6746002000	Issue: 744448DC2 - Public Service Co B	5.150% 9/15/35 70,000.000	.9981		- 69,864	69,864	
Total For Barclays Capital Inc. Fixed In				0	7,435,904	7,514,768	- 78,863

Broker: Bmo-Chicago Branch

09/06/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 5,000.000	1.0091		- 5,046	5,046	
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02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 894 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 30,000.000	1.0240		30,721	30,104	617
09/24/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 45,000.000	1.0314		- 46,413	46,413	
10/01/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 220,000.000	1.0130		222,853	221,115	1,738
10/01/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 220,000.000	1.0085		- 221,865	221,865	
10/09/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 45,000.000	1.0057		45,258	44,907	352
10/15/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 95,000.000	1.0091		- 95,868	95,868	
10/17/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt B	3.875% 10/15/27 75,000.000	1.0011		- 75,085	75,085	
10/24/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 90,000.000	.9984		- 89,852	89,852	
10/24/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 120,000.000	.9998		- 119,981	119,981	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 25,000.000	.9969		- 24,923	24,923	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 55,000.000	.9969		- 54,828	54,828	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 895 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 65,000.000	.9979		- 64,860	64,860	
11/14/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 380,000.000	.9546		362,737	379,510	- 16,774
11/14/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 365,000.000	.9971		- 363,959	363,959	
12/02/2024 6746002000	Issue: 912797KJ5 - U S Treasury Bill S	3/20/25 - 175,000.000	.9870		172,049	172,049	
12/10/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 65,000.000	1.0020		65,129	64,893	237
12/12/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 40,000.000	.9936		39,745	39,977	- 232
12/17/2024 6746002000	Issue: 912797KJ5 - U S Treasury Bill S	3/20/25 - 15,000.000	.9892		14,747	14,747	
12/18/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 35,000.000	.9936		34,776	34,942	- 167
01/02/2025 6746002000	Issue: 912797KJ5 - U S Treasury Bill S	3/20/25 - 20,000.000	.9911		19,663	19,663	
01/07/2025 6746002000	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 70,000.000	.9974		69,820	69,839	- 19
03/05/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 50,000.000	1.0036		- 50,178	50,178	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 896 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 135,000.000	1.0057		- 135,775	135,775	
03/26/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 40,000.000	1.0119		- 40,477	40,477	
03/27/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 35,000.000	1.0014		- 35,051	35,051	
04/01/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 250,000.000	1.0044		251,094	250,014	1,080
06/02/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 165,000.000	.9895		- 163,266	163,266	
06/04/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 35,000.000	.9954		- 34,840	34,840	
06/13/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 110,000.000	.9958		- 109,536	109,536	
08/07/2025 6746002000	Issue: 91282CNR8 - U S Treasury Nt S	4.125% 7/31/32 - 65,000.000	1.0005		65,033	64,517	516
Total For Bmo-Chicago Branch				0	3,125,428	3,138,080	- 12,652

Broker: BofA Securities, Inc./Fxd Inc

09/17/2024 6746002003	Issue: 74387UAK7 - Provident Fdg B	9.750% 9/15/29 25,000.000	1.0000		- 25,000	25,000	
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02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 897 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 30,000.000	1.0105		- 30,314	30,314	
09/24/2024 6746002000	Issue: 842400HT3 - Southern Calif S	5.950% 11/01/32 - 37,000.000	1.0890		40,294	36,759	3,535
10/10/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 115,000.000	1.0102		116,172	115,704	468
10/10/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 140,000.000	1.0090		141,263	140,858	406
10/10/2024 6746002000	Issue: 06540CCL9 - Bank B	2.457% 6/17/64 140,000.000	.8463		- 118,475	118,475	
10/17/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 65,000.000	1.0124		- 65,805	65,805	
10/18/2024 6746002000	Issue: 90276YAH6 - Ubs Commercial B	3.8872% 4/15/52 70,000.000	.9345		- 65,412	65,412	
10/23/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 10,000.000	1.0051		- 10,051	10,051	
10/23/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 45,000.000	1.0017		45,076	45,309	- 233
10/24/2024 6746002003	Issue: 150190AE6 - Six Flags L P B	5.250% 7/15/29 10,000.000	.9638		- 9,638	9,638	
10/24/2024 6746002003	Issue: 404030AJ7 - H E Equipment B	3.875% 12/15/28 10,000.000	.9271		- 9,271	9,271	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 898 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2024 6746002003	Issue: 810186AX4 - Scotts Miracle B	4.000% 4/01/31 5,000.000	.8989		- 4,494	4,494	
10/31/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 1,719,000.000	.9972		1,714,165	1,729,674	- 15,508
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 1,735,000.000	.9975		- 1,730,595	1,730,595	
11/15/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 100,000.000	.9969		- 99,691	99,691	
11/19/2024 6746002000	Issue: 981464HU7 - World Financial S	4.620% 5/15/31 - 20,000.000	.9964		19,928	20,000	- 71
11/21/2024 6746002000	Issue: 3136B9BV8 - F N M A Gtd Remic S	3.500% 3/25/60 - 56,295.940	.8797		49,525	59,832	- 10,307
11/29/2024 6746002003	Issue: 827048AW9 - Silgan Holdings Inc B	4.125% 2/01/28 12,000.000	.9632		- 11,559	11,559	
11/29/2024 6746002003	Issue: 82967NBC1 - Sirius Xm Radio Inc B	5.500% 7/01/29 7,000.000	.9777		- 6,844	6,844	
12/02/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 55,000.000	1.0005		- 55,030	55,030	
12/04/2024 6746002000	Issue: 3136B9AX5 - F N M A Gtd Remic S	3.500% 3/25/50 - 26,136.920	.9000		23,239	27,476	- 4,237
01/15/2025 6746002000	Issue: 27636AAB8 - Dominion Energy Gas B	5.800% 1/15/35 50,000.000	.9972		- 49,858	49,858	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 899 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 180,000.000	.9968		179,430	178,889	541
01/23/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 85,000.000	.9979		84,817	84,483	334
02/14/2025 6746002003	Issue: 698813AA0 - Papa Johns B	3.875% 9/15/29 5,000.000	.9088		- 4,544	4,544	
02/18/2025 6746002000	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 1,185,000.000	.9832		1,165,096	1,166,450	- 1,354
02/18/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 1,140,000.000	1.0131		- 1,154,963	1,154,963	
02/18/2025 6746002000	Issue: 87166PAP6 - Synchrony Cr B	0.00001% 2/15/31 60,000.000	.9999		- 59,993	59,993	
02/19/2025 6746002000	Issue: 636180BT7 - National Fuel Gas Co B	5.500% 3/15/30 65,000.000	.9998		- 64,984	64,984	
02/20/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 120,000.000	.9967		- 119,602	119,602	
03/03/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 35,000.000	1.0145		- 35,507	35,507	
03/03/2025 6746002000	Issue: 61774LBN8 - Morgan Stanley Cp S	3.91829% 4/16/55 - 40,000.000	.9033		36,131	34,290	1,841
03/04/2025 6746002000	Issue: 29273VBD1 - Energy Transfer L P B	5.200% 4/01/30 70,000.000	.9980		- 69,857	69,857	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 900 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 65,000.000	1.0116		- 65,752	65,752	
03/19/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 45,000.000	1.0248		46,114	45,680	434
03/21/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	1.0096		- 40,384	40,384	
04/17/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 45,000.000	.9983		- 44,924	44,924	
04/21/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 90,000.000	1.0238		92,145	91,734	410
04/23/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 10,000.000	1.0112		- 10,112	10,112	
04/30/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 2,225,000.000	.9992		- 2,223,262	2,223,262	
04/30/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt S	4.375% 1/31/32 - 2,155,000.000	1.0217		2,201,804	2,156,683	45,121
05/14/2025 6746002000	Issue: 05553WAC3 - Bbcms Mortgage B	6.50568% 9/15/56 45,000.000	1.0580		- 47,609	47,609	
05/21/2025 6746002003	Issue: 78454LAW0 - Sm Energy Company B	6.500% 7/15/28 5,000.000	.9940		- 4,970	4,970	
06/04/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 105,000.000	.9949		104,463	104,447	15

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 901 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2025 6746002003	Issue: 00928QAX9 - Aircastle Ltd Sr B	6.500% 7/18/28 20,000.000	1.0446		- 20,891	20,891	
07/02/2025 6746002003	Issue: 228180AB1 - Crown Amers LLC B	5.250% 4/01/30 7,000.000	1.0175		- 7,123	7,123	
07/31/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt S	3.875% 4/30/30 - 3,585,000.000	.9978		3,577,158 *	3,591,111	- 13,953
07/31/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 660,000.000	.9969		657,938	658,970	- 1,033
07/31/2025 6746002000	Issue: 91282CNP2 - U S Treasury Nt B	3.875% 7/31/27 665,000.000	.9996		- 664,714	664,714	
07/31/2025 6746002000	Issue: 91282CNN7 - U S Treasury Nt B	3.875% 7/31/30 3,620,000.000	.9972		- 3,609,960 *	3,609,960	
08/01/2025 6746002003	Issue: 88033GDK3 - Tenet Healthcare B	6.125% 10/01/28 10,000.000	1.0016		- 10,016	10,016	
08/05/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 80,000.000	1.0038		80,306	78,771	1,535
08/08/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt B	4.250% 5/15/35 55,000.000	1.0022		- 55,122	55,122	
08/15/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 1,080,000.000	1.0046		1,084,978	1,064,327	20,652
08/15/2025 6746002000	Issue: 91282CNT4 - U S Treasury Nt B	4.250% 8/15/35 1,090,000.000	1.0037		- 1,094,002	1,094,002	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 902 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2025 6746002003	Issue: 00766TAE0 - Aecom Sr B	6.000% 8/01/33 30,000.000	1.0194		- 30,581	30,581	
08/20/2025 6746002003	Issue: 00766TAE0 - Aecom Sr B	6.000% 8/01/33 15,000.000	1.0194		- 15,291	15,291	
08/21/2025 6746002003	Issue: 74843PAB6 - Quikrete Hldgs Inc B	6.750% 3/01/33 7,000.000	1.0325		- 7,228	7,228	
08/21/2025 6746002003	Issue: 74843PAA8 - Quikrete Hldgs Inc B	6.375% 3/01/32 7,000.000	1.0300		- 7,210	7,210	
Total For BofA Securities, Inc./Fxd Inc				0	23,220,680	23,192,085	28,596

Broker: Cabrera Capital Markets, LLC

09/05/2024 6746002002	Issue: 91282CHY0 - U S Treasury Nt S	4.625% 9/15/26 - 315,000.000	1.0143		319,491	314,687	4,804
10/03/2024 6746002002	Issue: 91282CDQ1 - U S Treasury Nt S	1.250% 12/31/26 - 315,000.000	.9499		299,213	287,515	11,698
10/03/2024 6746002002	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 30,000.000	1.0041		- 30,123	30,123	
10/30/2024 6746002002	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 60,000.000	.9846		- 59,074	59,074	
11/27/2024 6746002002	Issue: 9128283F5 - U S Treasury Nt B	2.250% 11/15/27 60,000.000	.9458		- 56,747	56,747	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 903 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024 6746002002	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 310,000.000	.9851		- 305,386	305,386	
02/10/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 270,000.000	1.0104		- 272,795	272,795	
03/27/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 50,000.000	1.0193		- 50,965	50,965	
04/01/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 45,000.000	1.0230		- 46,034	46,034	
04/04/2025 6746002002	Issue: 91282CEY3 - U S Treasury Nt B	3.000% 7/15/25 215,000.000	.9967		- 214,286	214,286	
04/04/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 215,000.000	1.0299		221,425	218,621	2,804
04/07/2025 6746002002	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 480,000.000	1.0157		487,538	476,533	11,004
04/17/2025 6746002002	Issue: 91282CFM8 - U S Treasury Nt B	4.125% 9/30/27 100,000.000	1.0088		- 100,879	100,879	
04/28/2025 6746002002	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 80,000.000	1.0103		- 80,825	80,825	
06/27/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 55,000.000	1.0273		- 56,500	56,500	
06/30/2025 6746002002	Issue: 9128282R0 - U S Treasury Nt S	2.250% 8/15/27 - 115,000.000	.9695		111,487	107,001	4,486

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 904 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 105,000.000	1.0270		- 107,838	107,838	
07/10/2025 6746002002	Issue: 91282CEN7 - U S Treasury Nt S	2.750% 4/30/27 - 450,000.000	.9802		441,070	431,236	9,834
07/10/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 430,000.000	1.0238		- 440,246	440,246	
07/29/2025 6746002002	Issue: 9128282R0 - U S Treasury Nt B	2.250% 8/15/27 50,000.000	.9675		- 48,375	48,375	
Total For Cabrera Capital Markets, LLC				0	3,750,297	3,705,666	44,630

Broker: Castleoak Securities LP

09/30/2024 6746002002	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 60,000.000	1.0030		- 60,180	60,180	
10/04/2024 6746002002	Issue: 91282CGT2 - U S Treasury Nt B	3.625% 3/31/28 300,000.000	1.0021		- 300,645	300,645	
10/09/2024 6746002002	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 225,000.000	.9911		- 222,987	222,987	
11/07/2024 6746002002	Issue: 91282CHE4 - U S Treasury Nt B	3.625% 5/31/28 490,000.000	.9806		- 480,487	480,487	
01/10/2025 6746002002	Issue: 91282CEC1 - U S Treasury Nt S	1.875% 2/28/27 - 335,000.000	.9513		318,669	309,927	8,742

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 905 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 6746002002	Issue: 91282CEC1 - U S Treasury Nt S	1.875% 2/28/27 - 235,000.000	.9493		223,094	217,412	5,682
02/10/2025 6746002002	Issue: 91282CEN7 - U S Treasury Nt S	2.750% 4/30/27 - 285,000.000	.9679		275,838	273,116	2,721
02/14/2025 6746002002	Issue: 91282CEN7 - U S Treasury Nt S	2.750% 4/30/27 - 55,000.000	.9673		53,200	52,707	493
02/26/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 25,000.000	1.0172		- 25,431	25,431	
03/24/2025 6746002002	Issue: 91282CFM8 - U S Treasury Nt S	4.125% 9/30/27 - 255,000.000	1.0051		256,305	256,123	182
04/07/2025 6746002002	Issue: 91282CEY3 - U S Treasury Nt B	3.000% 7/15/25 950,000.000	.9971		- 947,291	947,291	
04/07/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 455,000.000	1.0328		469,930	462,662	7,268
05/28/2025 6746002002	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 70,000.000	1.0056		- 70,394	70,394	
07/24/2025 6746002002	Issue: 91282CEN7 - U S Treasury Nt S	2.750% 4/30/27 - 280,000.000	.9802		274,455	268,325	6,130
07/24/2025 6746002002	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 270,000.000	1.0232		- 276,265	276,265	
08/26/2025 6746002002	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 65,000.000	1.0014		- 65,094	65,094	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 906 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Castleoak Securities LP				0	4,320,265	4,289,046	31,218
Broker: Citgus33Csi Citadel Sec LLC							
09/03/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 150,000.000	1.0080		151,207	150,387	820
09/18/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 50,000.000	1.0241		51,205	49,896	1,309
09/24/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 9,000.000	1.0311		- 9,280	9,280	
09/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 30,000.000	1.0109		30,327	30,008	319
09/27/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 35,000.000	1.0221		- 35,772	35,772	
10/02/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 145,000.000	1.0316		149,582	145,888	3,694
10/09/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 40,000.000	1.0128		40,511	40,146	365
10/17/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 40,000.000	1.0068		40,273	40,228	45
10/31/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 445,000.000	1.0030		446,321	447,534	- 1,213

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 907 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 450,000.000	.9993		- 449,684	449,684	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 55,000.000	.9968		- 54,822	54,822	
11/01/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 50,000.000	.9918		- 49,590	49,590	
11/01/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 35,000.000	.9951		34,828	34,903	- 75
11/15/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 1,040,000.000	.9530		991,169	1,038,660	- 47,491
11/15/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 1,000,000.000	.9825		- 982,539	982,539	
11/22/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 65,000.000	.9930		64,543	64,891	- 348
12/02/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 95,000.000	1.0022		- 95,212	95,212	
12/12/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 55,000.000	1.0004		55,019	54,909	110
01/14/2025 6746002000	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 50,000.000	.9576		47,879	49,217	- 1,338
01/31/2025 6746002000	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 740,000.000	.9987		739,017	738,293	724

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 908 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 1,790,000.000	.9836		1,760,703	1,785,089	- 24,386
01/31/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 1,780,000.000	.9979		- 1,776,245	1,776,245	
01/31/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 750,000.000	.9987		- 749,033	749,033	
02/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 75,000.000	.9965		- 74,739	74,739	
02/19/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	.9945		- 39,780	39,780	
02/19/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 35,000.000	.9971		- 34,899	34,899	
02/20/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 75,000.000	.9973		74,798	74,878	- 81
03/05/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 80,000.000	1.0034		- 80,275	80,275	
03/13/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 40,000.000	1.0075		40,300	39,867	433
03/19/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 25,000.000	1.0074		- 25,185	25,185	
03/21/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 45,000.000	1.0314		46,412	45,680	731

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 909 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 75,000.000	1.0020		- 75,146	75,146	
04/09/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	1.0161		- 40,644	40,644	
04/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 30,000.000	1.0127		- 30,380	30,380	
04/15/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 3,120,000.000	.9944		- 3,102,450 *	3,102,450	
04/15/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 3,050,000.000	1.0075		3,072,756 *	3,036,122	36,634
04/25/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 60,000.000	1.0142		- 60,853	60,853	
04/30/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 480,000.000	1.0009		- 480,431	480,431	
04/30/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 475,000.000	1.0061		477,895	475,027	2,868
05/13/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt S	3.875% 4/30/30 - 55,000.000	.9905		54,476	55,131	- 655
05/16/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 25,000.000	.9922		- 24,806	24,806	
05/29/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 65,000.000	.9958		- 64,726	64,726	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 910 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 125,000.000	.9938		- 124,219	124,219	
06/25/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 35,000.000	.9982		- 34,937	34,937	
07/15/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 60,000.000	.9954		- 59,726	59,726	
07/16/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 115,000.000	.9866		113,464	113,234	230
07/16/2025 6746002000	Issue: 91282CNM9 - U S Treasury Nt B	3.875% 7/15/28 150,000.000	.9998		- 149,971	149,971	
07/17/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 110,000.000	.9841		108,255	108,311	- 55
07/24/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 45,000.000	.9976		- 44,891	44,891	
07/29/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 65,000.000	.9905		64,380	64,880	- 500
07/31/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 2,220,000.000	.9938		2,206,212	2,215,907	- 9,695
07/31/2025 6746002000	Issue: 91282CNR8 - U S Treasury Nt B	4.125% 7/31/32 2,245,000.000	.9926		- 2,228,338	2,228,338	
08/01/2025 6746002000	Issue: 91282CNR8 - U S Treasury Nt B	4.125% 7/31/32 25,000.000	.9921		- 24,803	24,803	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 911 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 65,000.000	1.0015		65,099	64,057	1,042
08/15/2025 6746002000	Issue: 91282CNT4 - U S Treasury Nt B	4.250% 8/15/35 20,000.000	.9966		- 19,931	19,931	
Total For Citgus33Csi Citadel Sec LLC				0	21,949,938	21,986,450	- 36,513
Broker: Citigroup Global Markets Inc.							
09/03/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 215,000.000	1.0009		- 215,193	215,193	
09/05/2024 6746002000	Issue: 89788MAS1 - Truist Finl Mtn S	5.711% 1/24/35 - 10,000.000	1.0433		10,433	10,000	433
09/20/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 60,000.000	1.0129		- 60,776	60,776	
10/04/2024 6746002003	Issue: 228187AB6 - Crown Amer Cap Corp B	4.750% 2/01/26 7,000.000	.9967		- 6,977	6,977	
10/16/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 50,000.000	1.0064		- 50,322	50,322	
10/18/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 65,000.000	1.0043		65,279	64,865	414
10/18/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 95,000.000	1.0079		95,746	95,647	98

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 912 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 6746002000	Issue: 693475CA1 - Pnc Finl Svcs B	4.812% 10/21/32 65,000.000	1.0000		- 65,000	65,000	
10/23/2024 6746002000	Issue: 10806EAD6 - Bridgecrest Lendin B	4.770% 8/15/30 40,000.000	.9999		- 39,996	39,996	
10/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 3,910,000.000	.9929		3,882,202 *	3,902,316	- 20,113
10/31/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 3,925,000.000	.9983		- 3,918,407 *	3,918,407	
10/31/2024 6746002000	Issue: 45866FBA1 - Intercontinental S	5.250% 6/15/31 - 60,000.000	1.0227		61,364	59,943	1,421
11/01/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 90,000.000	.9678		- 87,103	87,103	
11/08/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 25,000.000	.9945		24,861	24,958	- 97
11/22/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 35,000.000	.9968		- 34,888	34,888	
12/17/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 60,000.000	.9937		59,623	59,901	- 279
12/17/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 60,000.000	.9905		59,433	59,966	- 533
12/18/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 35,000.000	.9904		34,662	34,980	- 318

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 913 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 3,280,000.000	.9938		- 3,259,756 *	3,259,756	
01/15/2025 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 3,275,000.000	.9851		3,226,131 *	3,273,131	- 47,000
02/11/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 60,000.000	.9988		59,927	59,639	288
03/03/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 145,000.000	1.0299		- 149,339	149,339	
03/04/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 50,000.000	1.0125		50,625	49,812	813
03/19/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 115,000.000	1.0060		- 115,687	115,687	
03/27/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt S	4.375% 1/31/32 - 55,000.000	1.0098		55,537	55,040	497
04/29/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 60,000.000	1.0154		60,926	59,853	1,072
04/30/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 3,545,000.000	1.0024		- 3,553,447 *	3,553,447	
04/30/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 3,455,000.000	1.0188		3,519,916 *	3,446,553	73,363
05/29/2025 6746002000	Issue: 17325FBP2 - Citibank N A B	4.914% 5/29/30 60,000.000	1.0000		- 60,000	60,000	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 914 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 95,000.000	.9962		94,640	94,889	- 249
06/23/2025 6746002000	Issue: 38381E8M3 - G N M A Gtd Remic S	- 36,183.440	.9300		33,651	33,424	226
06/26/2025 6746002000	Issue: 17305EHB4 - Citibank Credit B	4.490% 6/21/32 100,000.000	.9997		- 99,970	99,970	
07/15/2025 6746002000	Issue: 718172DH9 - Philip Morris Intl S	5.125% 2/13/31 - 55,000.000	1.0206		56,134	54,206	1,927
07/22/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 40,000.000	.9935		39,741	39,926	- 186
07/31/2025 6746002000	Issue: 02005NCA6 - Ally Finl Inc B	5.548% 7/31/33 65,000.000	1.0000		- 65,000	65,000	
08/21/2025 6746002003	Issue: 92840VAR3 - Vistra Operations B	6.875% 4/15/32 7,000.000	1.0474		- 7,332	7,332	
Total For Citigroup Global Markets Inc.				0	23,280,024	23,268,242	11,777

Broker: Goldman Sachs & Co. LLC

09/18/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 60,000.000	1.0140		- 60,841	60,841	
10/11/2024 6746002000	Issue: 023135CH7 - Amazon Com S	3.600% 4/13/32 - 35,000.000	.9501		33,254	33,133	121

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 915 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 6746002000	Issue: 191216DJ6 - Coca Cola Co S	1.500% 3/05/28 - 70,000.000	.9212		64,481	69,709	- 5,228
10/21/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 35,000.000	1.0091		- 35,317	35,317	
10/21/2024 6746002003	Issue: 404030AJ7 - H E Equipment B	3.875% 12/15/28 20,000.000	.9337		- 18,674	18,674	
10/21/2024 6746002003	Issue: 698813AA0 - Papa Johns B	3.875% 9/15/29 10,000.000	.9206		- 9,206	9,206	
10/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 120,000.000	.9717		116,606	120,096	- 3,490
10/31/2024 6746002000	Issue: 45687VAE6 - Ingersoll Rand Inc S	5.314% 6/15/31 - 60,000.000	1.0231		61,385	59,995	1,390
10/31/2024 6746002000	Issue: 63743HFP2 - National Rural Mtn S	5.000% 2/07/31 - 30,000.000	1.0159		30,476	29,921	554
10/31/2024 6746002000	Issue: 03740MAC4 - Aon North America S	5.300% 3/01/31 - 25,000.000	1.0207		25,518	24,935	583
11/01/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 160,000.000	.9993		159,888	159,888	
11/18/2024 6746002000	Issue: 446150BE3 - Huntington B	5.272% 1/15/31 75,000.000	1.0000		- 75,000	75,000	
11/20/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 70,000.000	.9899		- 69,295	69,295	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 916 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024 6746002000	Issue: 127097AK9 - Coterra Energy Inc B	4.375% 3/15/29 8,000.000	.9674		- 7,740	7,740	
11/29/2024 6746002003	Issue: 25470DBJ7 - Discovery B	3.625% 5/15/30 5,000.000	.9022		- 4,511	4,511	
11/29/2024 6746002003	Issue: 74736KAH4 - Qorvo Inc B	4.375% 10/15/29 3,000.000	.9428		- 2,828	2,828	
12/05/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 10,000.000	1.0055		- 10,055	10,055	
01/03/2025 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 90,000.000	.9810		88,291	89,753	- 1,462
01/22/2025 6746002003	Issue: 879369AF3 - Teleflex Inc B	4.625% 11/15/27 15,000.000	.9800		- 14,700	14,700	
02/20/2025 6746002003	Issue: 428291AN8 - Hexcel Corp B	4.200% 2/15/27 15,000.000	.9816		- 14,723	14,723	
03/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 30,000.000	1.0112		- 30,335	30,335	
03/13/2025 6746002000	Issue: 06406RBZ9 - Bank New Mtn S	5.060% 7/22/32 - 70,000.000	1.0049		70,343	70,000	343
03/18/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 55,000.000	1.0065		- 55,359	55,359	
03/18/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 20,000.000	1.0280		20,559	20,302	257

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 917 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/24/2025 6746002000	Issue: 11133TAD5 - Broadbridge S	2.900% 12/01/29 - 10,000.000	.9201		9,201	10,058	- 857
03/27/2025 6746002000	Issue: 36253GAK8 - Gs Mtg Secs Tr S	4.52624% 9/12/47 - 60,000.000	.9338		56,025	56,175	- 150
04/10/2025 6746002003	Issue: 92564RAK1 - Vici Pptys Inc S	4.500% 1/15/28 - 5,000.000	.9730		4,865	4,829	36
05/05/2025 6746002000	Issue: 200340AW7 - Comerica Inc S	5.982% 1/30/30 - 15,000.000	1.0055		15,082	15,000	82
05/16/2025 6746002000	Issue: 36186CBY8 - Gmac Inc Sr Nt S	8.000% 11/01/31 - 15,000.000	1.1111		16,667	20,831	- 4,165
06/17/2025 6746002003	Issue: 05605HAB6 - Bwx Technologies In B	4.125% 6/30/28 8,000.000	.9688		- 7,750	7,750	
06/25/2025 6746002003	Issue: 88167AAE1 - Teva Pharmaceuticals B	3.150% 10/01/26 15,000.000	.9775		- 14,663	14,663	
07/15/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 3,310,000.000	.9969		3,299,656 *	3,292,542	7,114
07/15/2025 6746002000	Issue: 91282CNM9 - U S Treasury Nt B	3.875% 7/15/28 3,330,000.000	1.0002		- 3,330,650 *	3,330,650	
08/06/2025 6746002003	Issue: 398905AN9 - Group 1 Automotive B	4.000% 8/15/28 5,000.000	.9674		- 4,837	4,837	
08/11/2025 6746002000	Issue: 55336VCA6 - Mplx LP Sr Nt B	4.800% 2/15/31 50,000.000	.9988		- 49,940	49,940	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 918 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Goldman Sachs & Co. LLC				0	7,888,721	7,893,591	- 4,872
Broker: Santander US Capital Mkts LLC							
10/15/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 3,350,000.000	1.0118		3,389,650 *	3,362,222	27,428
10/15/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt B	3.875% 10/15/27 3,430,000.000	.9995		- 3,428,124 *	3,428,124	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 70,000.000	.9953		69,669	69,819	- 150
03/03/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 400,000.000	1.0011		400,438	399,352	1,086
03/20/2025 6746002000	Issue: 80282KBN5 - Santander Holdings B	5.473% 3/20/29 45,000.000	1.0000		- 45,000	45,000	
04/21/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 255,000.000	.9989		- 254,721	254,721	
05/05/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 155,000.000	.9996		- 154,933	154,933	
05/19/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 110,000.000	.9965		- 109,613	109,613	
07/29/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 125,000.000	.9870		123,379	123,080	299

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 919 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2025 6746002000	Issue: 880591CS9 - T V A B	5.880% 4/01/36 110,000.000	1.0942		- 120,364	120,364	
08/27/2025 6746002000	Issue: 91282CNP2 - U S Treasury Nt B	3.875% 7/31/27 40,000.000	1.0032		- 40,128	40,128	
Total For Santander US Capital Mkts LLC				0	8,136,019	8,107,356	28,663
Broker: Stonex Financial Inc.							
10/30/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 115,000.000	.9949		114,416	114,941	- 525
12/12/2024 6746002002	Issue: 91282CEC1 - U S Treasury Nt S	1.875% 2/28/27 - 190,000.000	.9521		180,908	175,780	5,129
01/17/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 95,000.000	.9970		- 94,711	94,711	
01/27/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 35,000.000	.9975		- 34,911	34,911	
01/29/2025 6746002002	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 60,000.000	.9954		- 59,726	59,726	
02/03/2025 6746002002	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 40,000.000	.9945		- 39,781	39,781	
02/18/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 65,000.000	1.0120		65,777	65,853	- 76

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 920 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 35,000.000	1.0108		35,377	34,868	509
03/10/2025 6746002002	Issue: 3140XKQW3 - F N M A #Fs4068 B	3.500% 1/01/37 131,404.530	.9706		- 127,545	127,545	
04/15/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 50,000.000	.9946		- 49,730	49,730	
04/15/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 20,000.000	1.0154		20,309	20,385	- 77
04/17/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 15,000.000	1.0240		15,360	15,289	71
04/22/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 110,000.000	.9998		109,983	109,424	559
05/15/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 50,000.000	.9952		- 49,758	49,758	
05/15/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt B	4.250% 5/15/35 1,220,000.000	.9813		- 1,197,125	1,197,125	
05/15/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 1,220,000.000	1.0115		1,234,039	1,243,937	- 9,899
05/16/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 65,000.000	.9956		64,713	64,981	- 268
05/23/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 75,000.000	.9932		- 74,493	74,493	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 921 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 25,000.000	.9709		24,273	24,533	- 260
6746002000							
Total For Stonex Financial Inc.				0	3,592,935	3,597,771	- 4,837
GRAND TOTAL				0	106,700,211	106,693,055	7,147

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V625 - First Am Inst Prime Ob Fd CI Z

09/03/2024	B	5,538.170	1.0000		- 5,538	5,538	
6746002000							
09/03/2024	B	9,890.630	1.0000		- 9,891	9,891	
6746002002							
09/03/2024	B	3,835.500	1.0000		- 3,836	3,836	
6746002003							
09/04/2024	B	21,816.890	1.0000		- 21,817	21,817	
6746002000							
09/04/2024	B	10,699.280	1.0000		- 10,699	10,699	
6746002001							
09/04/2024	B	102.090	1.0000		- 102	102	
6746002002							
09/04/2024	B	305.490	1.0000		- 305	305	
6746002003							
09/04/2024	B	423.520	1.0000		- 424	424	
6746002004							
09/05/2024	B	11,023.240	1.0000		- 11,023	11,023	
6746002000							

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 922 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 6746002004	B	1,070.910	1.0000		- 1,071	1,071	
09/06/2024 6746002000	B	88,280.410	1.0000		- 88,280	88,280	
09/06/2024 6746002004	B	308.100	1.0000		- 308	308	
09/10/2024 6746002004	B	2,127.150	1.0000		- 2,127	2,127	
09/12/2024 6746002000	B	11,570.140	1.0000		- 11,570	11,570	
09/12/2024 6746002004	B	251.250	1.0000		- 251	251	
09/13/2024 6746002000	B	1,192.480	1.0000		- 1,192	1,192	
09/16/2024 6746002000	B	32,622.170	1.0000		- 32,622	32,622	
09/16/2024 6746002003	B	11,886.900	1.0000		- 11,887	11,887	
09/17/2024 6746002000	B	101,406.290	1.0000		- 101,406	101,406	
09/18/2024 6746002004	B	453.200	1.0000		- 453	453	
09/20/2024 6746002004	B	1,003.250	1.0000		- 1,003	1,003	
09/23/2024 6746002004	B	933.300	1.0000		- 933	933	
09/24/2024 6746002000	B	53,298.560	1.0000		- 53,299	53,299	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 923 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 6746002001	B	11,456.600	1.0000		- 11,457	11,457	
09/24/2024 6746002004	B	592.920	1.0000		- 593	593	
09/25/2024 6746002002	B	60,587.310	1.0000		- 60,587	60,587	
09/26/2024 6746002003	B	39,316.670	1.0000		- 39,317	39,317	
09/30/2024 6746002003	B	637.500	1.0000		- 638	638	
09/30/2024 6746002004	B	1,176.880	1.0000		- 1,177	1,177	
10/01/2024 6746002000	B	5,467.350	1.0000		- 5,467	5,467	
10/01/2024 6746002001	B	20,017.450	1.0000		- 20,017	20,017	
10/01/2024 6746002003	B	3,928.130	1.0000		- 3,928	3,928	
10/02/2024 6746002000	B	2,051.270	1.0000		- 2,051	2,051	
10/02/2024 6746002001	B	10,003.960	1.0000		- 10,004	10,004	
10/02/2024 6746002002	B	98.420	1.0000		- 98	98	
10/02/2024 6746002003	B	315.380	1.0000		- 315	315	
10/03/2024 6746002002	B	270,097.550	1.0000		- 270,098	270,098	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 924 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 6746002000	B	1,060.000	1.0000		- 1,060	1,060	
10/07/2024 6746002004	B	867.020	1.0000		- 867	867	
10/08/2024 6746002003	B	9,069.260	1.0000		- 9,069	9,069	
10/09/2024 6746002000	B	86,520.700	1.0000		- 86,521	86,521	
10/09/2024 6746002002	B	1,257.390	1.0000		- 1,257	1,257	
10/10/2024 6746002003	B	4,441.440	1.0000		- 4,441	4,441	
10/10/2024 6746002004	B	3,643.470	1.0000		- 3,643	3,643	
10/11/2024 6746002000	B	7,294.710	1.0000		- 7,295	7,295	
10/11/2024 6746002004	B	68.800	1.0000		- 69	69	
10/15/2024 6746002000	B	148,795.180	1.0000		- 148,795	148,795	
10/15/2024 6746002003	B	3,395.630	1.0000		- 3,396	3,396	
10/15/2024 6746002004	B	526.500	1.0000		- 527	527	
10/17/2024 6746002003	B	71,512.280	1.0000		- 71,512	71,512	
10/17/2024 6746002004	B	1,508.030	1.0000		- 1,508	1,508	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 925 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 6746002000	B	15,518.050	1.0000		- 15,518	15,518	
10/22/2024 6746002000	B	32,964.122	1.0006		- 32,984	32,984	
10/22/2024 6746002002	B	1,353.138	1.0006		- 1,354	1,354	
10/23/2024 6746002000	B	30,823.686	1.0006		- 30,842	30,842	
10/23/2024 6746002004	B	1,275.874	1.0006		- 1,277	1,277	
10/25/2024 6746002000	B	51,669.475	1.0005		- 51,695	51,695	
10/25/2024 6746002002	B	57,596.462	1.0005		- 57,625	57,625	
10/30/2024 6746002000	B	210,027.436	1.0005		- 210,132	210,132	
10/31/2024 6746002000	B	93,078.121	1.0005		- 93,125	93,125	
10/31/2024 6746002002	B	16,423.038	1.0005		- 16,431	16,431	
11/01/2024 6746002003	B	2,246.152	1.0006		- 2,248	2,248	
11/04/2024 6746002000	B	2,538.281	1.0005		- 2,540	2,540	
11/04/2024 6746002001	B	9,891.014	1.0005		- 9,896	9,896	
11/04/2024 6746002002	B	2,156.312	1.0005		- 2,157	2,157	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 926 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 6746002003	B	404.658	1.0005		- 405	405	
11/04/2024 6746002004	B	304.038	1.0005		- 304	304	
11/06/2024 6746002004	B	697.701	1.0005		- 698	698	
11/12/2024 6746002004	B	2,264.918	1.0005		- 2,266	2,266	
11/13/2024 6746002000	B	110,190.655	1.0005		- 110,246	110,246	
11/14/2024 6746002000	B	3,756.812	1.0005		- 3,759	3,759	
11/14/2024 6746002003	B	404.798	1.0005		- 405	405	
11/14/2024 6746002004	B	230.635	1.0005		- 231	231	
11/15/2024 6746002000	B	59,418.991	1.0005		- 59,449	59,449	
11/15/2024 6746002002	B	9,951.274	1.0005		- 9,956	9,956	
11/15/2024 6746002003	B	3,590.715	1.0005		- 3,593	3,593	
11/19/2024 6746002000	B	40,565.417	1.0005		- 40,586	40,586	
11/20/2024 6746002004	B	816.342	1.0005		- 817	817	
11/21/2024 6746002000	B	385.437	1.0005		- 386	386	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 927 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024 6746002004	B	1,012.724	1.0005		- 1,013	1,013	
11/25/2024 6746002000	B	10,414.223	1.0005		- 10,419	10,419	
11/25/2024 6746002002	B	55,528.966	1.0005		- 55,557	55,557	
11/25/2024 6746002003	B	2,083.808	1.0005		- 2,085	2,085	
11/26/2024 6746002000	B	899.550	1.0005		- 900	900	
11/27/2024 6746002003	B	56,704.148	1.0005		- 56,733	56,733	
11/27/2024 6746002004	B	823.768	1.0005		- 824	824	
11/29/2024 6746002004	B	738.341	1.0005		- 739	739	
12/02/2024 6746002002	B	14,039.860	1.0005		- 14,047	14,047	
12/02/2024 6746002003	B	2,296.372	1.0005		- 2,298	2,298	
12/03/2024 6746002000	B	281.889	1.0005		- 282	282	
12/03/2024 6746002001	B	9,343.798	1.0005		- 9,348	9,348	
12/03/2024 6746002002	B	87.996	1.0005		- 88	88	
12/03/2024 6746002003	B	280.480	1.0005		- 281	281	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 928 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 6746002004	B	282.359	1.0005		- 283	283	
12/05/2024 6746002000	B	65,449.075	1.0005		- 65,482	65,482	
12/05/2024 6746002004	B	1,070.375	1.0005		- 1,071	1,071	
12/06/2024 6746002004	B	473.833	1.0005		- 474	474	
12/09/2024 6746002003	B	4,039.600	1.0005		- 4,042	4,042	
12/10/2024 6746002000	B	65,393.063	1.0005		- 65,426	65,426	
12/10/2024 6746002004	B	2,126.087	1.0005		- 2,127	2,127	
12/12/2024 6746002000	B	1,092.934	1.0005		- 1,093	1,093	
12/12/2024 6746002004	B	277.911	1.0005		- 278	278	
12/16/2024 6746002000	B	44,121.481	1.0004		- 44,139	44,139	
12/16/2024 6746002003	B	6,074.700	1.0004		- 6,077	6,077	
12/17/2024 6746002004	B	370.732	1.0004		- 371	371	
12/18/2024 6746002000	B	2,288.045	1.0004		- 2,289	2,289	
12/18/2024 6746002004	B	453.019	1.0004		- 453	453	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 929 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 6746002000	B	422.241	1.0004		- 422	422	
12/20/2024 6746002004	B	1,378.509	1.0004		- 1,379	1,379	
12/23/2024 6746002000	B	952.239	1.0004		- 953	953	
12/23/2024 6746002004	B	1,525.610	1.0004		- 1,526	1,526	
12/24/2024 6746002001	B	43,596.491	1.0004		- 43,614	43,614	
12/26/2024 6746002000	B	4,730.208	1.0004		- 4,732	4,732	
12/26/2024 6746002001	B	22,188.415	1.0004		- 22,197	22,197	
12/26/2024 6746002002	B	54,619.782	1.0004		- 54,642	54,642	
12/30/2024 6746002000	B	1,969.422	1.0004		- 1,970	1,970	
12/30/2024 6746002003	B	1,237.005	1.0004		- 1,238	1,238	
12/31/2024 6746002004	B	1,176.409	1.0004		- 1,177	1,177	
01/02/2025 6746002003	B	3,341.164	1.0004		- 3,343	3,343	
01/03/2025 6746002000	B	54,072.201	1.0004		- 54,094	54,094	
01/03/2025 6746002001	B	9,429.618	1.0004		- 9,433	9,433	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 930 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 6746002002	B	86.865	1.0004		- 87	87	
01/03/2025 6746002003	B	313.565	1.0004		- 314	314	
01/03/2025 6746002004	B	209.516	1.0004		- 210	210	
01/07/2025 6746002000	B	70,333.796	1.0004		- 70,362	70,362	
01/08/2025 6746002004	B	911.695	1.0004		- 912	912	
01/10/2025 6746002000	B	20,780.088	1.0004		- 20,788	20,788	
01/10/2025 6746002004	B	1,719.032	1.0004		- 1,720	1,720	
01/13/2025 6746002003	B	26,167.863	1.0004		- 26,178	26,178	
01/13/2025 6746002004	B	1,922.981	1.0004		- 1,924	1,924	
01/14/2025 6746002000	B	63,257.277	1.0004		- 63,283	63,283	
01/14/2025 6746002002	B	3,396.891	1.0004		- 3,398	3,398	
01/15/2025 6746002003	B	17,420.782	1.0004		- 17,428	17,428	
01/15/2025 6746002004	B	526.289	1.0004		- 527	527	
01/16/2025 6746002000	B	219,025.610	1.0004		- 219,113	219,113	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 931 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 6746002004	B	3,163.535	1.0004		- 3,165	3,165	
01/17/2025 6746002003	B	637.245	1.0004		- 638	638	
01/21/2025 6746002000	B	4,385.826	1.0004		- 4,388	4,388	
01/22/2025 6746002004	B	760.496	1.0004		- 761	761	
01/23/2025 6746002000	B	70,111.505	1.0004		- 70,140	70,140	
01/27/2025 6746002002	B	56,951.080	1.0004		- 56,974	56,974	
01/27/2025 6746002003	B	515.424	1.0004		- 516	516	
01/27/2025 6746002004	B	66,431.547	1.0004		- 66,458	66,458	
01/28/2025 6746002000	B	1,073.271	1.0004		- 1,074	1,074	
01/29/2025 6746002004	B	515.634	1.0004		- 516	516	
01/30/2025 6746002000	B	1,494.902	1.0004		- 1,496	1,496	
01/31/2025 6746002002	B	40,936.755	1.0004		- 40,953	40,953	
01/31/2025 6746002003	B	1,249.500	1.0004		- 1,250	1,250	
02/03/2025 6746002000	B	13,432.617	1.0004		- 13,438	13,438	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 932 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 6746002000	B	1,253.729	1.0004		- 1,254	1,254	
02/04/2025 6746002001	B	9,292.913	1.0004		- 9,297	9,297	
02/04/2025 6746002002	B	77.649	1.0004		- 78	78	
02/04/2025 6746002004	B	237.165	1.0004		- 237	237	
02/05/2025 6746002000	B	61,380.788	1.0004		- 61,405	61,405	
02/05/2025 6746002004	B	700.070	1.0004		- 700	700	
02/10/2025 6746002002	B	688.184	1.0003		- 688	688	
02/10/2025 6746002003	B	56,048.246	1.0003		- 56,065	56,065	
02/10/2025 6746002004	B	1,098.840	1.0003		- 1,099	1,099	
02/11/2025 6746002000	B	52,547.246	1.0003		- 52,563	52,563	
02/11/2025 6746002003	B	1,364.591	1.0003		- 1,365	1,365	
02/11/2025 6746002004	B	1,170.609	1.0003		- 1,171	1,171	
02/12/2025 6746002000	B	115,378.966	1.0003		- 115,414	115,414	
02/13/2025 6746002000	B	6,900.140	1.0003		- 6,902	6,902	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 933 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025 6746002004	B	231.431	1.0003		- 232	232	
02/14/2025 6746002000	B	280.086	1.0003		- 280	280	
02/14/2025 6746002002	B	648.296	1.0003		- 648	648	
02/18/2025 6746002000	B	150,060.902	1.0003		- 150,106	150,106	
02/18/2025 6746002002	B	9,447.166	1.0003		- 9,450	9,450	
02/18/2025 6746002003	B	4,671.858	1.0003		- 4,673	4,673	
02/20/2025 6746002004	B	820.554	1.0003		- 821	821	
02/21/2025 6746002000	B	452.484	1.0003		- 453	453	
02/25/2025 6746002000	B	10,697.411	1.0003		- 10,701	10,701	
02/25/2025 6746002002	B	53,808.477	1.0003		- 53,825	53,825	
02/27/2025 6746002004	B	826.872	1.0003		- 827	827	
02/28/2025 6746002004	B	1,850.825	1.0003		- 1,851	1,851	
03/03/2025 6746002000	B	12,683.865	1.0003		- 12,688	12,688	
03/04/2025 6746002001	B	8,402.319	1.0003		- 8,405	8,405	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 934 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 6746002002	B	68.120	1.0003		- 68	68	
03/04/2025 6746002003	B	301.660	1.0003		- 302	302	
03/04/2025 6746002004	B	1,197.981	1.0003		- 1,198	1,198	
03/06/2025 6746002004	B	1,082.075	1.0003		- 1,082	1,082	
03/07/2025 6746002004	B	476.957	1.0003		- 477	477	
03/10/2025 6746002000	B	26,432.190	1.0003		- 26,440	26,440	
03/10/2025 6746002004	B	1,173.738	1.0003		- 1,174	1,174	
03/12/2025 6746002000	B	23,291.353	1.0003		- 23,298	23,298	
03/13/2025 6746002000	B	61,337.589	1.0003		- 61,356	61,356	
03/13/2025 6746002004	B	278.796	1.0003		- 279	279	
03/14/2025 6746002000	B	280.086	1.0003		- 280	280	
03/17/2025 6746002000	B	101,963.941	1.0003		- 101,995	101,995	
03/17/2025 6746002003	B	12,141.588	1.0003		- 12,145	12,145	
03/19/2025 6746002004	B	455.123	1.0003		- 455	455	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 935 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025 6746002004	B	1,379.976	1.0003		- 1,380	1,380	
03/21/2025 6746002000	B	7,682.145	1.0003		- 7,684	7,684	
03/24/2025 6746002000	B	56,108.867	1.0003		- 56,126	56,126	
03/24/2025 6746002002	B	265.890	1.0003		- 266	266	
03/24/2025 6746002004	B	953.144	1.0003		- 953	953	
03/25/2025 6746002001	B	8,842.587	1.0003		- 8,845	8,845	
03/25/2025 6746002002	B	54,545.246	1.0003		- 54,562	54,562	
03/25/2025 6746002004	B	660.602	1.0003		- 661	661	
03/26/2025 6746002000	B	25,383.145	1.0003		- 25,391	25,391	
03/27/2025 6746002000	B	21,409.967	1.0003		- 21,416	21,416	
03/27/2025 6746002001	B	9,821.554	1.0003		- 9,825	9,825	
03/28/2025 6746002004	B	597.061	1.0003		- 597	597	
03/31/2025 6746002000	B	3,930.071	1.0003		- 3,931	3,931	
03/31/2025 6746002001	B	13,496.101	1.0003		- 13,500	13,500	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 936 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 6746002002	B	44,317.965	1.0003		- 44,331	44,331	
03/31/2025 6746002003	B	25,686.744	1.0003		- 25,694	25,694	
03/31/2025 6746002004	B	1,179.656	1.0003		- 1,180	1,180	
04/01/2025 6746002003	B	4,954.639	1.0002		- 4,956	4,956	
04/02/2025 6746002000	B	306.049	1.0002		- 306	306	
04/02/2025 6746002001	B	9,346.791	1.0002		- 9,349	9,349	
04/02/2025 6746002002	B	67.586	1.0002		- 68	68	
04/02/2025 6746002003	B	201.540	1.0002		- 202	202	
04/02/2025 6746002004	B	236.703	1.0002		- 237	237	
04/04/2025 6746002002	B	5,837.989	1.0003		- 5,840	5,840	
04/07/2025 6746002000	B	4,726.652	1.0003		- 4,728	4,728	
04/07/2025 6746002002	B	7,730.481	1.0003		- 7,733	7,733	
04/09/2025 6746002000	B	4,085.744	1.0003		- 4,087	4,087	
04/10/2025 6746002000	B	14,332.923	1.0002		- 14,336	14,336	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 937 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2025 6746002002	B	109,209.088	1.0002		- 109,231	109,231	
04/10/2025 6746002004	B	1,928.764	1.0002		- 1,929	1,929	
04/11/2025 6746002000	B	23,208.078	1.0002		- 23,213	23,213	
04/11/2025 6746002004	B	69.086	1.0002		- 69	69	
04/14/2025 6746002000	B	44,048.690	1.0002		- 44,058	44,058	
04/14/2025 6746002003	B	18,528.244	1.0002		- 18,532	18,532	
04/15/2025 6746002000	B	7,418.086	1.0002		- 7,420	7,420	
04/15/2025 6746002003	B	4,211.868	1.0002		- 4,213	4,213	
04/15/2025 6746002004	B	566.257	1.0002		- 566	566	
04/16/2025 6746002000	B	87,496.261	1.0002		- 87,514	87,514	
04/21/2025 6746002003	B	56.929	1.0002		- 57	57	
04/22/2025 6746002000	B	112,482.863	1.0002		- 112,505	112,505	
04/23/2025 6746002004	B	1,332.783	1.0002		- 1,333	1,333	
04/24/2025 6746002004	B	982.424	1.0002		- 983	983	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 938 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2025 6746002000	B	18,696.611	1.0002		- 18,700	18,700	
04/25/2025 6746002002	B	59,645.741	1.0002		- 59,658	59,658	
04/28/2025 6746002000	B	64.317	1.0002		- 64	64	
04/29/2025 6746002000	B	1,694.671	1.0002		- 1,695	1,695	
04/30/2025 6746002000	B	11,020.326	1.0002		- 11,023	11,023	
04/30/2025 6746002002	B	10,035.493	1.0002		- 10,038	10,038	
04/30/2025 6746002004	B	1,725.495	1.0002		- 1,726	1,726	
05/01/2025 6746002000	B	115,531.894	1.0002		- 115,555	115,555	
05/01/2025 6746002003	B	2,715.957	1.0002		- 2,717	2,717	
05/02/2025 6746002000	B	252.979	1.0002		- 253	253	
05/02/2025 6746002001	B	9,191.352	1.0002		- 9,193	9,193	
05/02/2025 6746002002	B	203.449	1.0002		- 203	203	
05/02/2025 6746002003	B	257.159	1.0002		- 257	257	
05/02/2025 6746002004	B	255.399	1.0002		- 255	255	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 939 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2025 6746002002	B	2,030.844	1.0002		- 2,031	2,031	
05/07/2025 6746002000	B	5,114.167	1.0002		- 5,115	5,115	
05/07/2025 6746002004	B	700.210	1.0002		- 700	700	
05/08/2025 6746002000	B	45,848.080	1.0002		- 45,857	45,857	
05/12/2025 6746002000	B	6,974.045	1.0002		- 6,975	6,975	
05/12/2025 6746002004	B	1,114.947	1.0002		- 1,115	1,115	
05/13/2025 6746002000	B	4,615.727	1.0002		- 4,617	4,617	
05/13/2025 6746002004	B	1,170.726	1.0002		- 1,171	1,171	
05/14/2025 6746002000	B	30,227.914	1.0002		- 30,234	30,234	
05/15/2025 6746002000	B	19,861.878	1.0002		- 19,866	19,866	
05/15/2025 6746002002	B	10,629.124	1.0002		- 10,631	10,631	
05/15/2025 6746002003	B	4,319.136	1.0002		- 4,320	4,320	
05/15/2025 6746002004	B	240.712	1.0002		- 241	241	
05/16/2025 6746002000	B	137,179.244	1.0002		- 137,207	137,207	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 940 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2025 6746002003	B	50,935.123	1.0002		- 50,945	50,945	
05/20/2025 6746002000	B	1,591.492	1.0002		- 1,592	1,592	
05/20/2025 6746002004	B	820.636	1.0002		- 821	821	
05/22/2025 6746002000	B	59,416.947	1.0002		- 59,429	59,429	
05/23/2025 6746002004	B	1,124.365	1.0002		- 1,125	1,125	
05/27/2025 6746002000	B	66,802.030	1.0002		- 66,815	66,815	
05/27/2025 6746002002	B	60,882.923	1.0002		- 60,895	60,895	
05/28/2025 6746002000	B	12,202.370	1.0002		- 12,205	12,205	
05/29/2025 6746002004	B	2,820.996	1.0002		- 2,822	2,822	
05/30/2025 6746002004	B	741.002	1.0002		- 741	741	
06/02/2025 6746002000	B	20,686.673	1.0002		- 20,691	20,691	
06/02/2025 6746002002	B	38,470.436	1.0002		- 38,478	38,478	
06/02/2025 6746002003	B	1,687.163	1.0002		- 1,688	1,688	
06/03/2025 6746002001	B	9,492.402	1.0002		- 9,494	9,494	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 941 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 6746002002	B	95.291	1.0002		- 95	95	
06/03/2025 6746002003	B	61,975.395	1.0002		- 61,988	61,988	
06/03/2025 6746002004	B	271.506	1.0002		- 272	272	
06/04/2025 6746002000	B	103,719.206	1.0002		- 103,740	103,740	
06/05/2025 6746002003	B	9,333.653	1.0002		- 9,336	9,336	
06/05/2025 6746002004	B	1,082.184	1.0002		- 1,082	1,082	
06/06/2025 6746002003	B	35,528.494	1.0002		- 35,536	35,536	
06/10/2025 6746002004	B	2,756.779	1.0002		- 2,757	2,757	
06/11/2025 6746002000	B	93,880.684	1.0002		- 93,899	93,899	
06/12/2025 6746002000	B	6,138.256	1.0001		- 6,139	6,139	
06/12/2025 6746002004	B	278.852	1.0001		- 279	279	
06/16/2025 6746002000	B	50,018.688	1.0001		- 50,024	50,024	
06/16/2025 6746002003	B	56,358.654	1.0001		- 56,364	56,364	
06/17/2025 6746002000	B	17,987.271	1.0001		- 17,989	17,989	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 942 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2025 6746002003	B	5,841.976	1.0001		- 5,843	5,843	
06/18/2025 6746002004	B	510.459	1.0001		- 511	511	
06/20/2025 6746002000	B	123,218.698	1.0001		- 123,231	123,231	
06/20/2025 6746002004	B	1,853.465	1.0001		- 1,854	1,854	
06/23/2025 6746002000	B	851.085	1.0001		- 851	851	
06/23/2025 6746002004	B	953.335	1.0001		- 953	953	
06/24/2025 6746002001	B	21,737.536	1.0001		- 21,740	21,740	
06/24/2025 6746002004	B	660.734	1.0001		- 661	661	
06/25/2025 6746002002	B	57,614.339	1.0001		- 57,620	57,620	
06/27/2025 6746002004	B	828.157	1.0001		- 828	828	
06/30/2025 6746002001	B	8,566.103	1.0001		- 8,567	8,567	
06/30/2025 6746002002	B	112,440.816	1.0001		- 112,452	112,452	
06/30/2025 6746002003	B	969.533	1.0001		- 970	970	
06/30/2025 6746002004	B	801.050	1.0001		- 801	801	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 943 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2025 6746002003	B	6,140.146	1.0001		- 6,141	6,141	
07/02/2025 6746002000	B	567.903	1.0001		- 568	568	
07/02/2025 6746002001	B	22,286.271	1.0001		- 22,289	22,289	
07/02/2025 6746002002	B	75.472	1.0001		- 75	75	
07/02/2025 6746002004	B	177.122	1.0001		- 177	177	
07/03/2025 6746002004	B	270.603	1.0001		- 271	271	
07/08/2025 6746002000	B	146,272.653	1.0001		- 146,287	146,287	
07/09/2025 6746002000	B	59,963.224	1.0001		- 59,969	59,969	
07/10/2025 6746002004	B	1,725.667	1.0001		- 1,726	1,726	
07/11/2025 6746002004	B	69.093	1.0001		- 69	69	
07/14/2025 6746002000	B	15,482.482	1.0001		- 15,484	15,484	
07/15/2025 6746002000	B	53,772.333	1.0001		- 53,778	53,778	
07/15/2025 6746002003	B	14,215.838	1.0001		- 14,217	14,217	
07/15/2025 6746002004	B	3,146.695	1.0001		- 3,147	3,147	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 944 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2025 6746002000	B	358.734	1.0001		- 359	359	
07/18/2025 6746002003	B	1,169.883	1.0001		- 1,170	1,170	
07/21/2025 6746002000	B	53,154.670	1.0000		- 53,155	53,155	
07/22/2025 6746002000	B	80,778.310	1.0000		- 80,778	80,778	
07/23/2025 6746002004	B	782.280	1.0000		- 782	782	
07/25/2025 6746002002	B	53,340.610	1.0000		- 53,341	53,341	
07/29/2025 6746002000	B	68,401.900	1.0000		- 68,402	68,402	
07/30/2025 6746002003	B	14,647.810	1.0000		- 14,648	14,648	
07/31/2025 6746002002	B	39,612.500	1.0000		- 39,613	39,613	
07/31/2025 6746002003	B	1,650.000	1.0000		- 1,650	1,650	
08/04/2025 6746002000	B	73,305.130	1.0000		- 73,305	73,305	
08/04/2025 6746002001	B	9,816.280	1.0000		- 9,816	9,816	
08/04/2025 6746002002	B	78.060	1.0000		- 78	78	
08/04/2025 6746002003	B	424.930	1.0000		- 425	425	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 945 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2025 6746002004	B	216.400	1.0000		- 216	216	
08/05/2025 6746002000	B	153,071.820	1.0000		- 153,072	153,072	
08/06/2025 6746002004	B	730.800	1.0000		- 731	731	
08/08/2025 6746002000	B	67,329.720	1.0000		- 67,330	67,330	
08/11/2025 6746002002	B	2,778.750	1.0000		- 2,779	2,779	
08/11/2025 6746002004	B	1,115.170	1.0000		- 1,115	1,115	
08/12/2025 6746002004	B	1,170.960	1.0000		- 1,171	1,171	
08/13/2025 6746002000	B	575.260	1.0000		- 575	575	
08/14/2025 6746002003	B	60,251.450	1.0000		- 60,251	60,251	
08/14/2025 6746002004	B	240.760	1.0000		- 241	241	
08/15/2025 6746002000	B	163,270.860	1.0000		- 163,271	163,271	
08/15/2025 6746002002	B	10,873.120	1.0000		- 10,873	10,873	
08/15/2025 6746002003	B	6,699.010	1.0000		- 6,699	6,699	
08/18/2025 6746002000	B	4,355.770	1.0000		- 4,356	4,356	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 946 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2025 6746002003	B	792.000	1.0000		- 792	792	
08/20/2025 6746002004	B	1,044.900	1.0000		- 1,045	1,045	
08/21/2025 6746002000	B	4,302.610	1.0000		- 4,303	4,303	
08/22/2025 6746002004	B	492.750	1.0000		- 493	493	
08/25/2025 6746002000	B	19,455.880	1.0000		- 19,456	19,456	
08/25/2025 6746002002	B	54,288.510	1.0000		- 54,289	54,289	
08/26/2025 6746002000	B	25,878.190	1.0000		- 25,878	25,878	
08/26/2025 6746002004	B	631.840	1.0000		- 632	632	
08/29/2025 6746002004	B	1,652.670	1.0000		- 1,653	1,653	
Total For Buys				0	7,575,654	7,575,654	0
09/05/2024 6746002002	S	- 18,197.190	1.0000		18,197	18,197	
09/09/2024 6746002000	S	- 109,464.460	1.0000		109,464	109,464	
09/10/2024 6746002000	S	- 35,000.000	1.0000		35,000	35,000	
09/17/2024 6746002003	S	- 25,000.000	1.0000		25,000	25,000	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 947 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 6746002000	S	- 19,261.520	1.0000		19,262	19,262	
09/20/2024 6746002000	S	- 49,735.240	1.0000		49,735	49,735	
09/23/2024 6746002000	S	- 63,582.620	1.0000		63,583	63,583	
09/25/2024 6746002000	S	- 24,491.170	1.0000		24,491	24,491	
09/27/2024 6746002000	S	- 36,089.280	1.0000		36,089	36,089	
09/30/2024 6746002000	S	- 28,233.150	1.0000		28,233	28,233	
09/30/2024 6746002002	S	- 33,039.840	1.0000		33,040	33,040	
10/02/2024 6746002004	S	- 18,591.280	1.0000		18,591	18,591	
10/03/2024 6746002003	S	- 15,085.210	1.0000		15,085	15,085	
10/03/2024 6746002004	S	- 19,699.050	1.0000		19,699	19,699	
10/04/2024 6746002002	S	- 300,764.040	1.0000		300,764	300,764	
10/04/2024 6746002003	S	- 5,972.160	1.0000		5,972	5,972	
10/10/2024 6746002000	S	- 207.300	1.0000		207	207	
10/16/2024 6746002000	S	- 127,452.710	1.0000		127,453	127,453	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 948 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 6746002000	S	- 11,154.690	1.0000		11,155	11,155	
10/21/2024 6746002000	S	- 59,842.970	1.0000		59,843	59,843	
10/21/2024 6746002003	S	- 58,384.670	1.0000		58,385	58,385	
10/24/2024 6746002000	S	- 94,261.133	1.0006		94,318	94,283	35
10/24/2024 6746002003	S	- 48,951.699	1.0006		48,981	48,952	29
10/28/2024 6746002000	S	- 45,450.815	1.0005		45,474	45,466	7
10/30/2024 6746002002	S	- 59,947.526	1.0005		59,978	59,973	4
11/01/2024 6746002000	S	- 280,601.819	1.0006		280,770	280,733	38
11/05/2024 6746002000	S	- 39,953.623	1.0005		39,974	39,972	1
11/07/2024 6746002002	S	- 15,997.201	1.0005		16,005	16,005	
11/08/2024 6746002000	S	- 40,015.472	1.0005		40,035	40,034	1
11/18/2024 6746002000	S	- 112,146.917	1.0005		112,203	112,203	
11/18/2024 6746002003	S	- 4,450.945	1.0005		4,453	4,451	2
11/20/2024 6746002000	S	- 62,344.928	1.0005		62,376	62,376	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 949 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024 6746002000	S	- 43,452.174	1.0005		43,474	43,474	
11/26/2024 6746002004	S	- 32,959.390	1.0005		32,976	32,961	15
11/27/2024 6746002002	S	- 56,763.248	1.0005		56,792	56,791	
11/29/2024 6746002003	S	- 53,622.119	1.0005		53,649	53,636	13
12/02/2024 6746002000	S	- 5,536.472	1.0005		5,539	5,539	
12/04/2024 6746002000	S	- 283.718	1.0005		284	284	
12/06/2024 6746002002	S	- 23,078.871	1.0005		23,090	23,090	
12/11/2024 6746002000	S	- 64,269.765	1.0005		64,302	64,302	
12/12/2024 6746002002	S	- 711.164	1.0005		712	712	
12/13/2024 6746002000	S	- 1,815.202	1.0005		1,816	1,816	
12/17/2024 6746002000	S	- 105,475.270	1.0004		105,517	105,525	- 7
12/31/2024 6746002002	S	- 45,217.283	1.0004		45,235	45,236	- 1
01/02/2025 6746002000	S	- 41,811.855	1.0004		41,829	41,831	- 2
01/08/2025 6746002000	S	- 57,178.828	1.0004		57,202	57,202	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 950 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 6746002002	S	- 7,348.071	1.0004		7,351	7,351	
01/13/2025 6746002000	S	- 56,909.616	1.0004		56,932	56,932	
01/14/2025 6746002003	S	- 9,867.853	1.0004		9,872	9,871	1
01/15/2025 6746002000	S	- 2,777.819	1.0004		2,779	2,779	
01/16/2025 6746002003	S	- 5,636.026	1.0004		5,638	5,638	
01/17/2025 6746002000	S	- 54,609.096	1.0004		54,631	54,631	
01/17/2025 6746002004	S	- 13,548.051	1.0004		13,553	13,550	3
01/22/2025 6746002000	S	- 37,367.983	1.0004		37,383	37,383	
01/22/2025 6746002003	S	- 14,823.181	1.0004		14,829	14,828	1
01/27/2025 6746002000	S	- 26,098.221	1.0004		26,109	26,109	
01/29/2025 6746002000	S	- 63,556.847	1.0004		63,582	63,582	
01/29/2025 6746002002	S	- 60,925.460	1.0004		60,950	60,950	
01/30/2025 6746002004	S	- 68,875.190	1.0004		68,903	68,895	8
01/31/2025 6746002000	S	- 173,811.885	1.0004		173,881	173,881	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 951 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 6746002002	S	- 39,779.008	1.0004		39,795	39,795	
02/03/2025 6746002003	S	- 88.874	1.0004		89	89	
02/04/2025 6746002003	S	- 1,625.310	1.0004		1,626	1,626	
02/07/2025 6746002000	S	- 109,375.860	1.0003		109,409	109,420	- 11
02/13/2025 6746002002	S	- 4,490.083	1.0003		4,491	4,492	
02/14/2025 6746002003	S	- 93,370.859	1.0003		93,399	93,401	- 2
02/19/2025 6746002000	S	- 33,955.793	1.0003		33,966	33,966	
02/20/2025 6746002000	S	- 42,772.268	1.0003		42,785	42,785	
02/20/2025 6746002003	S	- 14,727.582	1.0003		14,732	14,732	
02/24/2025 6746002000	S	- 73,723.903	1.0003		73,746	73,746	
02/26/2025 6746002002	S	- 25,896.191	1.0003		25,904	25,904	
02/27/2025 6746002002	S	- 31,083.925	1.0003		31,093	31,094	
02/28/2025 6746002000	S	- 42,087.724	1.0003		42,100	42,100	
03/03/2025 6746002003	S	- 12,024.923	1.0003		12,029	12,029	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 952 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 6746002000	S	- 18,573.668	1.0003		18,579	18,579	
03/05/2025 6746002000	S	- 36,273.208	1.0003		36,284	36,284	
03/06/2025 6746002000	S	- 49,985.004	1.0003		50,000	50,000	
03/07/2025 6746002000	S	- 51,629.532	1.0003		51,645	51,645	
03/10/2025 6746002002	S	- 4,602.369	1.0003		4,604	4,604	
03/11/2025 6746002000	S	- 5,188.144	1.0003		5,190	5,190	
03/18/2025 6746002000	S	- 31,966.260	1.0003		31,976	31,976	
03/19/2025 6746002000	S	- 88,791.872	1.0003		88,819	88,819	
03/20/2025 6746002000	S	- 44,564.221	1.0003		44,578	44,578	
03/25/2025 6746002000	S	- 60,574.588	1.0003		60,593	60,593	
03/27/2025 6746002002	S	- 52,080.056	1.0003		52,096	52,096	
04/01/2025 6746002000	S	- 76,476.745	1.0002		76,492	76,500	- 8
04/01/2025 6746002002	S	- 46,030.074	1.0002		46,039	46,044	- 5
04/08/2025 6746002003	S	- .010	1.0003				

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 953 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 6746002003	S	- 40,503.289	1.0003		40,515	40,516	
04/10/2025 6746002003	S	- 1,411.718	1.0002		1,412	1,412	
04/17/2025 6746002000	S	- 28,821.846	1.0002		28,828	28,828	
04/17/2025 6746002002	S	- 101,050.300	1.0002		101,071	101,072	- 2
04/21/2025 6746002000	S	- 146,101.760	1.0002		146,131	146,133	- 2
04/22/2025 6746002003	S	- 56.929	1.0002		57	57	
04/23/2025 6746002000	S	- 110,602.020	1.0002		110,624	110,624	
04/28/2025 6746002002	S	- 81,601.770	1.0002		81,618	81,619	- 1
05/05/2025 6746002000	S	- 137,643.621	1.0002		137,671	137,671	
05/09/2025 6746002000	S	- 58,331.284	1.0002		58,343	58,343	
05/19/2025 6746002000	S	- 106,864.257	1.0002		106,886	106,886	
05/21/2025 6746002000	S	- 2,793.331	1.0002		2,794	2,794	
05/21/2025 6746002003	S	- 14,187.782	1.0002		14,191	14,191	- 1
05/22/2025 6746002003	S	- 30,191.702	1.0002		30,198	30,199	- 1

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 954 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025 6746002000	S	- 40,647.371	1.0002		40,656	40,656	
05/23/2025 6746002002	S	- 16,670.836	1.0002		16,674	16,674	
05/28/2025 6746002002	S	- 71,312.737	1.0002		71,327	71,327	
05/28/2025 6746002004	S	- 40,329.904	1.0002		40,338	40,341	- 3
05/29/2025 6746002000	S	- 124,892.891	1.0002		124,918	124,918	
05/30/2025 6746002000	S	- 75,076.125	1.0002		75,091	75,091	
06/03/2025 6746002000	S	- 6,935.133	1.0002		6,937	6,937	
06/04/2025 6746002002	S	- 35,684.283	1.0002		35,691	35,691	
06/13/2025 6746002000	S	- 109,608.408	1.0002		109,630	109,630	
06/18/2025 6746002000	S	- 57,965.333	1.0001		57,971	57,975	- 4
06/18/2025 6746002003	S	- 10,304.280	1.0001		10,305	10,306	- 1
06/24/2025 6746002003	S	- 4,876.262	1.0001		4,877	4,877	
06/25/2025 6746002000	S	- 17,852.205	1.0001		17,854	17,855	- 1
06/25/2025 6746002003	S	- 23,959.354	1.0001		23,962	23,964	- 2

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 955 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2025 6746002000	S	- 99,960.134	1.0001		99,970	99,974	- 3
06/26/2025 6746002003	S	- 17,964.344	1.0001		17,966	17,968	- 2
06/27/2025 6746002002	S	- 57,105.509	1.0001		57,111	57,112	- 1
06/27/2025 6746002003	S	- 74,155.124	1.0001		74,163	74,169	- 7
06/30/2025 6746002000	S	- 112,567.053	1.0001		112,578	112,582	- 4
07/01/2025 6746002000	S	- 13,689.121	1.0001		13,690	13,691	
07/01/2025 6746002002	S	- 109,048.075	1.0001		109,059	109,059	
07/02/2025 6746002003	S	- 26,363.084	1.0001		26,366	26,368	- 2
07/10/2025 6746002000	S	- 144,840.646	1.0001		144,855	144,856	
07/10/2025 6746002002	S	- 2,276.062	1.0001		2,276	2,276	
07/11/2025 6746002000	S	- 53,426.497	1.0001		53,432	53,432	
07/16/2025 6746002000	S	- 28,462.804	1.0001		28,466	28,466	
07/17/2025 6746002000	S	- 59,441.096	1.0001		59,447	59,447	
07/23/2025 6746002000	S	- 33,552.250	1.0000		33,552	33,553	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 956 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/24/2025 6746002000	S	- 45,280.800	1.0000		45,281	45,281	
07/24/2025 6746002002	S	- 3,955.290	1.0000		3,955	3,956	
07/25/2025 6746002000	S	- 11,602.740	1.0000		11,603	11,603	
07/28/2025 6746002000	S	- 28,425.430	1.0000		28,425	28,426	
07/29/2025 6746002002	S	- 48,884.670	1.0000		48,885	48,885	- 1
07/31/2025 6746002000	S	- 63,588.080	1.0000		63,588	63,588	
08/01/2025 6746002000	S	- 18,290.170	1.0000		18,290	18,290	
08/01/2025 6746002003	S	- 21,313.380	1.0000		21,313	21,317	- 3
08/05/2025 6746002002	S	- 40,552.110	1.0000		40,552	40,552	
08/06/2025 6746002000	S	- 73,777.290	1.0000		73,777	73,777	
08/06/2025 6746002003	S	- 10,492.000	1.0000		10,492	10,494	- 2
08/07/2025 6746002000	S	- 84,480.230	1.0000		84,480	84,480	
08/08/2025 6746002003	S	- 2,517.780	1.0000		2,518	2,518	
08/11/2025 6746002000	S	- 114,252.950	1.0000		114,253	114,253	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 957 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2025 6746002000	S	- 18,932.940	1.0000		18,933	18,933	
08/19/2025 6746002000	S	- 130,358.340	1.0000		130,358	130,358	
08/20/2025 6746002000	S	- 42,290.340	1.0000		42,290	42,290	
08/20/2025 6746002003	S	- 58,122.380	1.0000		58,122	58,128	- 5
08/21/2025 6746002003	S	- 27,431.220	1.0000		27,431	27,434	- 3
08/22/2025 6746002003	S	- 661.500	1.0000		662	662	
08/26/2025 6746002002	S	- 65,471.500	1.0000		65,472	65,472	
08/27/2025 6746002000	S	- 40,241.850	1.0000		40,242	40,242	
Total For Sells				0	7,365,107	7,365,041	71
Total First Am Inst Prime Ob Fd Cl Z				0	14,940,761	14,940,695	71
Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27							
09/27/2024 6746002000	B	35,000.000	1.0221		- 35,772	35,772	
Total For Buys				0	35,772	35,772	0
09/18/2024 6746002000	S	- 30,000.000	1.0240		30,721	30,104	617

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 958 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024 6746002000	S	- 40,000.000	1.0128		40,511	40,146	365
10/15/2024 6746002000	S	- 3,350,000.000	1.0118		3,389,650 *	3,362,222	27,428
Total For Sells				0	3,460,882	3,432,472	28,410
Total U S Treasury Nt 4.375% 7/15/27				0	3,496,654	3,468,244	28,410
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
10/23/2024 6746002000	B	140,000.000	1.0006		- 140,082	140,082	
10/24/2024 6746002000	B	90,000.000	.9984		- 89,852	89,852	
Total For Buys				0	229,934	229,934	0
09/18/2024 6746002000	S	- 50,000.000	1.0241		51,205	49,896	1,309
10/09/2024 6746002000	S	- 45,000.000	1.0057		45,258	44,907	352
10/18/2024 6746002000	S	- 65,000.000	1.0043		65,279	64,865	414
10/31/2024 6746002000	S	- 3,910,000.000	.9929		3,882,202 *	3,902,316	- 20,113
Total For Sells				0	4,043,944	4,061,984	- 18,038

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 959 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.000% 7/31/29		0	4,273,878	4,291,918	- 18,038
Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31							
09/09/2024 6746002000	B	110,000.000	1.0319		- 113,511	113,511	
09/24/2024 6746002000	B	45,000.000	1.0314		- 46,413	46,413	
09/24/2024 6746002000	B	9,000.000	1.0311		- 9,280	9,280	
10/11/2024 6746002000	B	35,000.000	1.0070		- 35,243	35,243	
10/15/2024 6746002000	B	75,000.000	1.0091		- 75,686	75,686	
10/15/2024 6746002000	B	95,000.000	1.0091		- 95,868	95,868	
10/17/2024 6746002000	B	40,000.000	1.0121		- 40,486	40,486	
10/17/2024 6746002000	B	65,000.000	1.0124		- 65,805	65,805	
10/21/2024 6746002000	B	35,000.000	1.0091		- 35,317	35,317	
10/24/2024 6746002000	B	120,000.000	.9998		- 119,981	119,981	
10/28/2024 6746002000	B	45,000.000	1.0005		- 45,025	45,025	
Total For Buys				0	682,615	682,615	0

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 960 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2024 6746002000	S	- 65,000.000	1.0378		67,455	65,348	2,107
10/02/2024 6746002000	S	- 145,000.000	1.0316		149,582	145,888	3,694
10/10/2024 6746002000	S	- 115,000.000	1.0102		116,172	115,704	468
10/10/2024 6746002000	S	- 140,000.000	1.0090		141,263	140,858	406
10/17/2024 6746002000	S	- 65,000.000	1.0124		65,807	65,443	364
10/18/2024 6746002000	S	- 95,000.000	1.0079		95,746	95,647	98
10/23/2024 6746002000	S	- 45,000.000	1.0017		45,076	45,309	- 233
10/31/2024 6746002000	S	- 1,719,000.000	.9972		1,714,165	1,729,674	- 15,508
Total For Sells				0	2,395,266	2,403,871	- 8,604

Total U S Treasury Nt	4.125% 7/31/31	0	3,077,881	3,086,486	- 8,604
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Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27

10/15/2024 6746002000	B	3,430,000.000	.9995		- 3,428,124 *	3,428,124	
10/17/2024 6746002000	B	75,000.000	1.0011		- 75,085	75,085	
11/19/2024 6746002000	B	20,000.000	.9893		- 19,786	19,786	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 961 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	3,522,995	3,522,995	0
10/30/2024 6746002000	S	- 115,000.000	.9949		114,416	114,941	- 525
12/12/2024 6746002000	S	- 40,000.000	.9936		39,745	39,977	- 232
12/17/2024 6746002000	S	- 60,000.000	.9905		59,433	59,966	- 533
12/18/2024 6746002000	S	- 35,000.000	.9904		34,662	34,980	- 318
01/15/2025 6746002000	S	- 3,275,000.000	.9851		3,226,131 *	3,273,131	- 47,000
Total For Sells				0	3,474,387	3,522,995	- 48,608
Total U S Treasury Nt 3.875% 10/15/27				0	6,997,382	7,045,990	- 48,608
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
10/31/2024 6746002000	B	3,925,000.000	.9983		- 3,918,407 *	3,918,407	
12/02/2024 6746002000	B	55,000.000	1.0005		- 55,030	55,030	
Total For Buys				0	3,973,437	3,973,437	0
11/08/2024 6746002000	S	- 25,000.000	.9945		24,861	24,958	- 97

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 962 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024 6746002000	S	- 70,000.000	.9914		69,401	69,882	- 481
11/19/2024 6746002000	S	- 65,000.000	.9933		64,563	64,891	- 328
11/22/2024 6746002000	S	- 65,000.000	.9930		64,543	64,891	- 348
12/05/2024 6746002000	S	- 60,000.000	1.0020		60,117	59,901	216
12/10/2024 6746002000	S	- 65,000.000	1.0020		65,129	64,893	237
12/12/2024 6746002000	S	- 55,000.000	1.0004		55,019	54,909	110
12/17/2024 6746002000	S	- 60,000.000	.9937		59,623	59,901	- 279
12/18/2024 6746002000	S	- 35,000.000	.9936		34,776	34,942	- 167
01/10/2025 6746002000	S	- 85,000.000	.9868		83,881	84,860	- 979
01/21/2025 6746002000	S	- 95,000.000	.9875		93,809	94,844	- 1,035
01/31/2025 6746002000	S	- 3,300,000.000	.9910		3,270,352 *	3,294,565	- 24,213
Total For Sells				0	3,946,074	3,973,437	- 27,364
Total U S Treasury Nt 4.125% 10/31/29				0	7,919,511	7,946,874	- 27,364

Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 963 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746002000	B	1,735,000.000	.9975		- 1,730,595	1,730,595	
10/31/2024 6746002000	B	25,000.000	.9969		- 24,923	24,923	
10/31/2024 6746002000	B	55,000.000	.9968		- 54,822	54,822	
10/31/2024 6746002000	B	55,000.000	.9969		- 54,828	54,828	
11/01/2024 6746002000	B	50,000.000	.9918		- 49,590	49,590	
11/01/2024 6746002000	B	25,000.000	.9951		- 24,877	24,877	
12/02/2024 6746002000	B	40,000.000	.9982		- 39,930	39,930	
Total For Buys				0	1,979,565	1,979,565	0
10/31/2024 6746002000	S	- 70,000.000	.9953		69,669	69,819	- 150
11/01/2024 6746002000	S	- 35,000.000	.9951		34,828	34,903	- 75
01/03/2025 6746002000	S	- 90,000.000	.9810		88,291	89,753	- 1,462
01/31/2025 6746002000	S	- 1,790,000.000	.9836		1,760,703	1,785,089	- 24,386
Total For Sells				0	1,953,491	1,979,564	- 26,073

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 964 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.125% 10/31/31		0	3,933,056	3,959,129	- 26,073
Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28							
01/15/2025 6746002000	B	3,280,000.000	.9938		- 3,259,756 *	3,259,756	
01/17/2025 6746002000	B	95,000.000	.9970		- 94,711	94,711	
01/27/2025 6746002000	B	35,000.000	.9975		- 34,911	34,911	
02/10/2025 6746002000	B	15,000.000	.9991		- 14,986	14,986	
03/18/2025 6746002000	B	55,000.000	1.0065		- 55,359	55,359	
03/19/2025 6746002000	B	135,000.000	1.0057		- 135,775	135,775	
03/19/2025 6746002000	B	115,000.000	1.0060		- 115,687	115,687	
04/11/2025 6746002000	B	50,000.000	1.0100		- 50,500	50,500	
Total For Buys				0	3,761,685	3,761,685	0
01/16/2025 6746002000	S	- 180,000.000	.9968		179,430	178,889	541
01/16/2025 6746002000	S	- 40,000.000	.9974		39,897	39,753	144
01/23/2025 6746002000	S	- 85,000.000	.9979		84,817	84,483	334

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 965 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 6746002000	S	- 65,000.000	.9976		64,843	64,605	238
02/07/2025 6746002000	S	- 115,000.000	1.0008		115,094	114,306	789
02/11/2025 6746002000	S	- 60,000.000	.9988		59,927	59,639	288
02/12/2025 6746002000	S	- 50,000.000	.9980		49,900	49,699	201
02/18/2025 6746002000	S	- 60,000.000	.9993		59,960	59,639	321
02/18/2025 6746002000	S	- 75,000.000	.9993		74,950	74,549	401
04/15/2025 6746002000	S	- 3,050,000.000	1.0075		3,072,756 *	3,036,122	36,634
Total For Sells				0	3,801,574	3,761,684	39,891
Total U S Treasury Nt 4.250% 1/15/28				0	7,563,259	7,523,369	39,891

Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30

01/31/2025 6746002000	B	3,315,000.000	.9963		- 3,302,569 *	3,302,569	
02/10/2025 6746002000	B	60,000.000	.9966		- 59,798	59,798	
02/11/2025 6746002000	B	75,000.000	.9965		- 74,739	74,739	
02/19/2025 6746002000	B	40,000.000	.9945		- 39,780	39,780	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 966 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2025 6746002000	B	30,000.000	1.0112		- 30,335	30,335	
03/12/2025 6746002000	B	70,000.000	1.0107		- 70,749	70,749	
03/19/2025 6746002000	B	25,000.000	1.0074		- 25,185	25,185	
03/21/2025 6746002000	B	40,000.000	1.0096		- 40,384	40,384	
04/09/2025 6746002000	B	40,000.000	1.0161		- 40,644	40,644	
04/11/2025 6746002000	B	30,000.000	1.0127		- 30,380	30,380	
04/25/2025 6746002000	B	60,000.000	1.0142		- 60,853	60,853	
Total For Buys				0	3,775,416	3,775,416	0
02/05/2025 6746002000	S	- 60,000.000	.9971		59,824	59,775	49
02/19/2025 6746002000	S	- 70,000.000	.9939		69,571	69,737	- 166
03/04/2025 6746002000	S	- 50,000.000	1.0125		50,625	49,812	813
03/05/2025 6746002000	S	- 35,000.000	1.0108		35,377	34,868	509
03/13/2025 6746002000	S	- 15,000.000	1.0072		15,108	14,950	158
03/13/2025 6746002000	S	- 40,000.000	1.0075		40,300	39,867	433

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 967 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025 6746002000	S	- 60,000.000	1.0154		60,926	59,853	1,072
04/30/2025 6746002000	S	- 3,455,000.000	1.0188		3,519,916 *	3,446,553	73,363
Total For Sells				0	3,851,647	3,775,415	76,231
Total U S Treasury Nt 4.250% 1/31/30				0	7,627,063	7,550,831	76,231
Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32							
01/31/2025 6746002000	B	1,780,000.000	.9979		- 1,776,245	1,776,245	
03/03/2025 6746002000	B	280,000.000	1.0130		- 283,631	283,631	
03/03/2025 6746002000	B	35,000.000	1.0145		- 35,507	35,507	
03/13/2025 6746002000	B	65,000.000	1.0116		- 65,752	65,752	
03/26/2025 6746002000	B	40,000.000	1.0119		- 40,477	40,477	
04/23/2025 6746002000	B	10,000.000	1.0112		- 10,112	10,112	
Total For Buys				0	2,211,724	2,211,724	0
03/27/2025 6746002000	S	- 55,000.000	1.0098		55,537	55,040	497
04/30/2025 6746002000	S	- 2,155,000.000	1.0217		2,201,804	2,156,683	45,121

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 968 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	2,257,341	2,211,723	45,618
Total U S Treasury Nt 4.375% 1/31/32				0	4,469,065	4,423,447	45,618
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
02/18/2025 6746002000	B	1,140,000.000	1.0131		- 1,154,963	1,154,963	
03/03/2025 6746002000	B	145,000.000	1.0299		- 149,339	149,339	
04/01/2025 6746002000	B	265,000.000	1.0349		- 274,254	274,254	
04/07/2025 6746002000	B	15,000.000	1.0559		- 15,839	15,839	
04/10/2025 6746002000	B	20,000.000	1.0147		- 20,294	20,294	
05/08/2025 6746002000	B	50,000.000	1.0278		- 51,391	51,391	
Total For Buys				0	1,666,080	1,666,080	0
02/18/2025 6746002000	S	- 65,000.000	1.0120		65,777	65,853	- 76
03/18/2025 6746002000	S	- 20,000.000	1.0280		20,559	20,302	257
03/19/2025 6746002000	S	- 45,000.000	1.0248		46,114	45,680	434
03/21/2025 6746002000	S	- 45,000.000	1.0314		46,412	45,680	731

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 969 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025 6746002000	S	- 115,000.000	1.0231		117,659	117,216	443
04/15/2025 6746002000	S	- 20,000.000	1.0154		20,309	20,385	- 77
04/17/2025 6746002000	S	- 15,000.000	1.0240		15,360	15,289	71
04/21/2025 6746002000	S	- 90,000.000	1.0238		92,145	91,734	410
05/15/2025 6746002000	S	- 1,220,000.000	1.0115		1,234,039	1,243,937	- 9,899
Total For Sells				0	1,658,374	1,666,076	- 7,706

Total U S Treasury Nt	4.625% 2/15/35			0	3,324,454	3,332,156	- 7,706
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Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28

04/15/2025 6746002000	B	50,000.000	.9946		- 49,730	49,730	
04/15/2025 6746002000	B	3,120,000.000	.9944		- 3,102,450 *	3,102,450	
04/17/2025 6746002000	B	45,000.000	.9983		- 44,924	44,924	
04/21/2025 6746002000	B	255,000.000	.9989		- 254,721	254,721	
05/23/2025 6746002000	B	75,000.000	.9932		- 74,493	74,493	
06/04/2025 6746002000	B	35,000.000	.9954		- 34,840	34,840	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 970 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2025 6746002000	B	125,000.000	.9938		- 124,219	124,219	
07/08/2025 6746002000	B	40,000.000	.9969		- 39,875	39,875	
Total For Buys				0	3,725,252	3,725,252	0
04/22/2025 6746002000	S	- 110,000.000	.9998		109,983	109,424	559
05/23/2025 6746002000	S	- 75,000.000	.9938		74,531	74,605	- 73
06/04/2025 6746002000	S	- 105,000.000	.9949		104,463	104,447	15
07/11/2025 6746002000	S	- 145,000.000	.9975		144,632	144,235	397
07/15/2025 6746002000	S	- 3,310,000.000	.9969		3,299,656 *	3,292,542	7,114
Total For Sells				0	3,733,265	3,725,253	8,012
Total U S Treasury Nt 3.750% 4/15/28				0	7,458,517	7,450,505	8,012
Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30							
04/30/2025 6746002000	B	3,545,000.000	1.0024		- 3,553,447 *	3,553,447	
05/16/2025 6746002000	B	25,000.000	.9922		- 24,806	24,806	
05/16/2025 6746002000	B	15,000.000	.9922		- 14,883	14,883	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 971 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2025 6746002000	B	40,000.000	.9909		- 39,634	39,634	
06/03/2025 6746002000	B	55,000.000	.9934		- 54,639	54,639	
06/13/2025 6746002000	B	110,000.000	.9958		- 109,536	109,536	
07/15/2025 6746002000	B	60,000.000	.9954		- 59,726	59,726	
Total For Buys				0	3,856,671	3,856,671	0
05/13/2025 6746002000	S	- 55,000.000	.9905		54,476	55,131	- 655
05/14/2025 6746002000	S	- 50,000.000	.9911		49,553	50,119	- 566
05/22/2025 6746002000	S	- 60,000.000	.9882		59,290	60,128	- 838
06/20/2025 6746002000	S	- 100,000.000	.9968		99,676	100,181	- 505
07/31/2025 6746002000	S	- 3,585,000.000	.9978		3,577,158 *	3,591,111	- 13,953
Total For Sells				0	3,840,153	3,856,670	- 16,517
Total U S Treasury Nt 3.875% 4/30/30				0	7,696,824	7,713,341	- 16,517
Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32							
04/30/2025 6746002000	B	2,225,000.000	.9992		- 2,223,262	2,223,262	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 972 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2025 6746002000	B	165,000.000	.9895		- 163,266	163,266	
06/18/2025 6746002000	B	95,000.000	.9883		- 93,890	93,890	
Total For Buys				0	2,480,418	2,480,418	0
07/08/2025 6746002000	S	- 60,000.000	.9912		59,470	59,889	- 419
07/09/2025 6746002000	S	- 60,000.000	.9898		59,391	59,889	- 499
07/22/2025 6746002000	S	- 40,000.000	.9935		39,741	39,926	- 186
07/22/2025 6746002000	S	- 40,000.000	.9936		39,742	39,926	- 184
07/29/2025 6746002000	S	- 65,000.000	.9905		64,380	64,880	- 500
07/31/2025 6746002000	S	- 2,220,000.000	.9938		2,206,212	2,215,907	- 9,695
Total For Sells				0	2,468,936	2,480,417	- 11,483
Total U S Treasury Nt 4.000% 4/30/32				0	4,949,354	4,960,835	- 11,483

Issue: 91282CNC1 - U S Treasury Nt 4.250% 5/15/35

05/15/2025 6746002000	B	1,220,000.000	.9813		- 1,197,125	1,197,125	
05/16/2025 6746002000	B	45,000.000	.9838		- 44,269	44,269	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 973 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2025 6746002000	B	65,000.000	.9858		- 64,076	64,076	
06/02/2025 6746002000	B	50,000.000	.9858		- 49,289	49,289	
07/01/2025 6746002000	B	265,000.000	.9996		- 264,896	264,896	
08/08/2025 6746002000	B	55,000.000	1.0022		- 55,122	55,122	
Total For Buys				0	1,674,777	1,674,777	0
05/23/2025 6746002000	S	- 25,000.000	.9709		24,273	24,533	- 260
07/10/2025 6746002000	S	- 25,000.000	.9884		24,709	24,616	93
07/10/2025 6746002000	S	- 5,000.000	.9930		4,965	4,923	42
07/16/2025 6746002000	S	- 115,000.000	.9866		113,464	113,234	230
07/17/2025 6746002000	S	- 110,000.000	.9841		108,255	108,311	- 55
07/29/2025 6746002000	S	- 125,000.000	.9870		123,379	123,080	299
08/05/2025 6746002000	S	- 80,000.000	1.0038		80,306	78,771	1,535
08/05/2025 6746002000	S	- 70,000.000	1.0045		70,314	68,925	1,389
08/08/2025 6746002000	S	- 65,000.000	1.0015		65,099	64,057	1,042

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 974 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2025 6746002000	S	- 1,080,000.000	1.0046		1,084,978	1,064,327	20,652
Total For Sells				0	1,699,742	1,674,777	24,967
Total U S Treasury Nt 4.250% 5/15/35				0	3,374,519	3,349,554	24,967
Issue: 91282CNM9 - U S Treasury Nt 3.875% 7/15/28							
07/15/2025 6746002000	B	3,330,000.000	1.0002		- 3,330,650 *	3,330,650	
07/16/2025 6746002000	B	150,000.000	.9998		- 149,971	149,971	
07/17/2025 6746002000	B	175,000.000	.9995		- 174,904	174,904	
07/28/2025 6746002000	B	30,000.000	1.0002		- 30,006	30,006	
Total For Buys				0	3,685,531	3,685,531	0
Total U S Treasury Nt 3.875% 7/15/28				0	3,685,531	3,685,531	0
Issue: 91282CNN7 - U S Treasury Nt 3.875% 7/31/30							
07/31/2025 6746002000	B	3,620,000.000	.9972		- 3,609,960 *	3,609,960	
08/08/2025 6746002000	B	65,000.000	1.0044		- 65,284	65,284	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 975 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	3,675,244	3,675,244	0
08/04/2025 6746002000	S	- 70,000.000	1.0032		70,224	69,806	418
08/08/2025 6746002000	S	- 50,000.000	1.0041		50,205	49,868	337
Total For Sells				0	120,429	119,674	755
Total U S Treasury Nt 3.875% 7/31/30				0	3,795,673	3,794,918	755
GRAND TOTAL				0	98,583,382	98,523,823	59,562

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

09/04/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 S	- 20,000.000	1.0029		20,058	19,996	62
10/15/2024 6746002000	Issue: 037833ED8 - Apple Inc 1.650% 2/08/31 S	- 110,000.000	.8631		94,943	109,969	- 15,026
10/16/2024 6746002000	Issue: 448976AG5 - Hyundai Auto Rec Tr 4.960% 2/17/32 B	45,000.000	.9998		- 44,990	44,990	
10/21/2024 6746002003	Issue: 25461LAA0 - Directv Holdings 5.875% 8/15/27 B	15,000.000	.9749		- 14,623	14,623	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 976 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 6746002003	Issue: 629377CR1 - Nrg Energy Inc B	3.625% 2/15/31 20,000.000	.8951		- 17,902	17,902	
10/24/2024 6746002003	Issue: 65343HAA9 - Nexstar Escrow Inc B	5.625% 7/15/27 10,000.000	.9803		- 9,803	9,803	
11/05/2024 6746002000	Issue: 281020BB2 - Edison Intl B	5.250% 3/15/32 40,000.000	.9993		- 39,974	39,974	
11/22/2024 6746002000	Issue: 127097AK9 - Coterra Energy Inc B	4.375% 3/15/29 67,000.000	.9680		- 64,854	64,854	
01/29/2025 6746002000	Issue: 98164YAE1 - World Omni Auto Rec B	5.410% 11/15/30 65,000.000	.9998		- 64,990	64,990	
01/31/2025 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 3,300,000.000	.9910		3,270,352 *	3,294,565	- 24,213
01/31/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 3,315,000.000	.9963		- 3,302,569 *	3,302,569	
03/03/2025 6746002003	Issue: 680665AL0 - Olin Corp B	5.625% 8/01/29 15,000.000	.9829		- 14,744	14,744	
04/11/2025 6746002000	Issue: 693475CA1 - Pnc Finl Svcs S	4.812% 10/21/32 - 15,000.000	.9745		14,617	15,000	- 383
05/15/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 50,000.000	.9946		- 49,732	49,732	
06/05/2025 6746002003	Issue: 747262BA0 - Qvc Inc S	6.875% 4/15/29 - 21,000.000	.4350		9,135	50,079	- 40,944

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 977 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2025 6746002003	Issue: 81728UAB0 - Sensata Technologies 3.750% 2/15/31 B	6,000.000	.9002		- 5,401	5,401	
06/27/2025 6746002003	Issue: 228180AB1 - Crown Amers LLC 5.250% 4/01/30 B	7,000.000	1.0125		- 7,088	7,088	
07/01/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 S	- 250,000.000	.9998		249,951	249,700	252
08/05/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt 4.250% 5/15/35 S	- 70,000.000	1.0045		70,314	68,925	1,389
08/07/2025 6746002000	Issue: 744448DC2 - Public Service Co 5.150% 9/15/35 B	70,000.000	.9981		- 69,864	69,864	
Total For Barclays Capital Inc. Fixed In				0	7,435,904	7,514,768	- 78,863
Broker: BofA Securities, Inc./Fxd Inc							
09/17/2024 6746002003	Issue: 74387UAK7 - Provident Fdg 9.750% 9/15/29 B	25,000.000	1.0000		- 25,000	25,000	
09/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 B	30,000.000	1.0105		- 30,314	30,314	
09/24/2024 6746002000	Issue: 842400HT3 - Southern Calif 5.950% 11/01/32 S	- 37,000.000	1.0890		40,294	36,759	3,535
10/10/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 S	- 115,000.000	1.0102		116,172	115,704	468

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 978 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 140,000.000	1.0090		141,263	140,858	406
10/10/2024 6746002000	Issue: 06540CCL9 - Bank B	2.457% 6/17/64 140,000.000	.8463		- 118,475	118,475	
10/17/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 65,000.000	1.0124		- 65,805	65,805	
10/18/2024 6746002000	Issue: 90276YAH6 - Ubs Commercial B	3.8872% 4/15/52 70,000.000	.9345		- 65,412	65,412	
10/23/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 10,000.000	1.0051		- 10,051	10,051	
10/23/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 45,000.000	1.0017		45,076	45,309	- 233
10/24/2024 6746002003	Issue: 150190AE6 - Six Flags L P B	5.250% 7/15/29 10,000.000	.9638		- 9,638	9,638	
10/24/2024 6746002003	Issue: 404030AJ7 - H E Equipment B	3.875% 12/15/28 10,000.000	.9271		- 9,271	9,271	
10/24/2024 6746002003	Issue: 810186AX4 - Scotts Miracle B	4.000% 4/01/31 5,000.000	.8989		- 4,494	4,494	
10/31/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 1,719,000.000	.9972		1,714,165	1,729,674	- 15,508
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 1,735,000.000	.9975		- 1,730,595	1,730,595	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 979 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 100,000.000	.9969		- 99,691	99,691	
11/19/2024 6746002000	Issue: 981464HU7 - World Financial S	4.620% 5/15/31 - 20,000.000	.9964		19,928	20,000	- 71
11/21/2024 6746002000	Issue: 3136B9BV8 - F N M A Gtd Remic S	3.500% 3/25/60 - 56,295.940	.8797		49,525	59,832	- 10,307
11/29/2024 6746002003	Issue: 827048AW9 - Silgan Holdings Inc B	4.125% 2/01/28 12,000.000	.9632		- 11,559	11,559	
11/29/2024 6746002003	Issue: 82967NBC1 - Sirius Xm Radio Inc B	5.500% 7/01/29 7,000.000	.9777		- 6,844	6,844	
12/02/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 55,000.000	1.0005		- 55,030	55,030	
12/04/2024 6746002000	Issue: 3136B9AX5 - F N M A Gtd Remic S	3.500% 3/25/50 - 26,136.920	.9000		23,239	27,476	- 4,237
01/15/2025 6746002000	Issue: 27636AAB8 - Dominion Energy Gas B	5.800% 1/15/35 50,000.000	.9972		- 49,858	49,858	
01/16/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 180,000.000	.9968		179,430	178,889	541
01/23/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 85,000.000	.9979		84,817	84,483	334
02/14/2025 6746002003	Issue: 698813AA0 - Papa Johns B	3.875% 9/15/29 5,000.000	.9088		- 4,544	4,544	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 980 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025 6746002000	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 1,185,000.000	.9832		1,165,096	1,166,450	- 1,354
02/18/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 1,140,000.000	1.0131		- 1,154,963	1,154,963	
02/18/2025 6746002000	Issue: 87166PAP6 - Synchrony Cr B	0.00001% 2/15/31 60,000.000	.9999		- 59,993	59,993	
02/19/2025 6746002000	Issue: 636180BT7 - National Fuel Gas Co B	5.500% 3/15/30 65,000.000	.9998		- 64,984	64,984	
02/20/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 120,000.000	.9967		- 119,602	119,602	
03/03/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 35,000.000	1.0145		- 35,507	35,507	
03/03/2025 6746002000	Issue: 61774LBN8 - Morgan Stanley Cp S	3.91829% 4/16/55 - 40,000.000	.9033		36,131	34,290	1,841
03/04/2025 6746002000	Issue: 29273VBD1 - Energy Transfer L P B	5.200% 4/01/30 70,000.000	.9980		- 69,857	69,857	
03/13/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 65,000.000	1.0116		- 65,752	65,752	
03/19/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 45,000.000	1.0248		46,114	45,680	434
03/21/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	1.0096		- 40,384	40,384	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 981 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 45,000.000	.9983		- 44,924	44,924	
04/21/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 90,000.000	1.0238		92,145	91,734	410
04/23/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 10,000.000	1.0112		- 10,112	10,112	
04/30/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 2,225,000.000	.9992		- 2,223,262	2,223,262	
04/30/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt S	4.375% 1/31/32 - 2,155,000.000	1.0217		2,201,804	2,156,683	45,121
05/14/2025 6746002000	Issue: 05553WAC3 - Bbcms Mortgage B	6.50568% 9/15/56 45,000.000	1.0580		- 47,609	47,609	
05/21/2025 6746002003	Issue: 78454LAW0 - Sm Energy Company B	6.500% 7/15/28 5,000.000	.9940		- 4,970	4,970	
06/04/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 105,000.000	.9949		104,463	104,447	15
06/30/2025 6746002003	Issue: 00928QAX9 - Aircastle Ltd Sr B	6.500% 7/18/28 20,000.000	1.0446		- 20,891	20,891	
07/02/2025 6746002003	Issue: 228180AB1 - Crown Amers LLC B	5.250% 4/01/30 7,000.000	1.0175		- 7,123	7,123	
07/31/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt S	3.875% 4/30/30 - 3,585,000.000	.9978		3,577,158 *	3,591,111	- 13,953

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 982 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 660,000.000	.9969		657,938	658,970	- 1,033
07/31/2025 6746002000	Issue: 91282CNP2 - U S Treasury Nt B	3.875% 7/31/27 665,000.000	.9996		- 664,714	664,714	
07/31/2025 6746002000	Issue: 91282CNN7 - U S Treasury Nt B	3.875% 7/31/30 3,620,000.000	.9972		- 3,609,960 *	3,609,960	
08/01/2025 6746002003	Issue: 88033GDK3 - Tenet Healthcare B	6.125% 10/01/28 10,000.000	1.0016		- 10,016	10,016	
08/05/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 80,000.000	1.0038		80,306	78,771	1,535
08/08/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt B	4.250% 5/15/35 55,000.000	1.0022		- 55,122	55,122	
08/15/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 1,080,000.000	1.0046		1,084,978	1,064,327	20,652
08/15/2025 6746002000	Issue: 91282CNT4 - U S Treasury Nt B	4.250% 8/15/35 1,090,000.000	1.0037		- 1,094,002	1,094,002	
08/20/2025 6746002003	Issue: 00766TAE0 - Aecom Sr B	6.000% 8/01/33 30,000.000	1.0194		- 30,581	30,581	
08/20/2025 6746002003	Issue: 00766TAE0 - Aecom Sr B	6.000% 8/01/33 15,000.000	1.0194		- 15,291	15,291	
08/21/2025 6746002003	Issue: 74843PAB6 - Quikrete Hldgs Inc B	6.750% 3/01/33 7,000.000	1.0325		- 7,228	7,228	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 983 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2025 6746002003	Issue: 74843PAA8 - Quikrete Hldgs Inc B	6.375% 3/01/32 7,000.000	1.0300		- 7,210	7,210	
Total For BofA Securities, Inc./Fxd Inc				0	23,220,680	23,192,085	28,596
Broker: Citgus33Csi Citadel Sec LLC							
09/03/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 150,000.000	1.0080		151,207	150,387	820
09/18/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 50,000.000	1.0241		51,205	49,896	1,309
09/24/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 9,000.000	1.0311		- 9,280	9,280	
09/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 30,000.000	1.0109		30,327	30,008	319
09/27/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 35,000.000	1.0221		- 35,772	35,772	
10/02/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 145,000.000	1.0316		149,582	145,888	3,694
10/09/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 40,000.000	1.0128		40,511	40,146	365
10/17/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 40,000.000	1.0068		40,273	40,228	45

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 984 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 445,000.000	1.0030		446,321	447,534	- 1,213
10/31/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 450,000.000	.9993		- 449,684	449,684	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 55,000.000	.9968		- 54,822	54,822	
11/01/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 50,000.000	.9918		- 49,590	49,590	
11/01/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 35,000.000	.9951		34,828	34,903	- 75
11/15/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 1,040,000.000	.9530		991,169	1,038,660	- 47,491
11/15/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 1,000,000.000	.9825		- 982,539	982,539	
11/22/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 65,000.000	.9930		64,543	64,891	- 348
12/02/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 95,000.000	1.0022		- 95,212	95,212	
12/12/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 55,000.000	1.0004		55,019	54,909	110
01/14/2025 6746002000	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 50,000.000	.9576		47,879	49,217	- 1,338

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 985 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 6746002000	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 740,000.000	.9987		739,017	738,293	724
01/31/2025 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 1,790,000.000	.9836		1,760,703	1,785,089	- 24,386
01/31/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 1,780,000.000	.9979		- 1,776,245	1,776,245	
01/31/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 750,000.000	.9987		- 749,033	749,033	
02/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 75,000.000	.9965		- 74,739	74,739	
02/19/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	.9945		- 39,780	39,780	
02/19/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 35,000.000	.9971		- 34,899	34,899	
02/20/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 75,000.000	.9973		74,798	74,878	- 81
03/05/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 80,000.000	1.0034		- 80,275	80,275	
03/13/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 40,000.000	1.0075		40,300	39,867	433
03/19/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 25,000.000	1.0074		- 25,185	25,185	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 986 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 45,000.000	1.0314		46,412	45,680	731
03/25/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 75,000.000	1.0020		- 75,146	75,146	
04/09/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 40,000.000	1.0161		- 40,644	40,644	
04/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 30,000.000	1.0127		- 30,380	30,380	
04/15/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 3,120,000.000	.9944		- 3,102,450 *	3,102,450	
04/15/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 3,050,000.000	1.0075		3,072,756 *	3,036,122	36,634
04/25/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 60,000.000	1.0142		- 60,853	60,853	
04/30/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 480,000.000	1.0009		- 480,431	480,431	
04/30/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 475,000.000	1.0061		477,895	475,027	2,868
05/13/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt S	3.875% 4/30/30 - 55,000.000	.9905		54,476	55,131	- 655
05/16/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 25,000.000	.9922		- 24,806	24,806	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 987 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 65,000.000	.9958		- 64,726	64,726	
06/11/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 125,000.000	.9938		- 124,219	124,219	
06/25/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 35,000.000	.9982		- 34,937	34,937	
07/15/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 60,000.000	.9954		- 59,726	59,726	
07/16/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 115,000.000	.9866		113,464	113,234	230
07/16/2025 6746002000	Issue: 91282CNM9 - U S Treasury Nt B	3.875% 7/15/28 150,000.000	.9998		- 149,971	149,971	
07/17/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 110,000.000	.9841		108,255	108,311	- 55
07/24/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 45,000.000	.9976		- 44,891	44,891	
07/29/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 65,000.000	.9905		64,380	64,880	- 500
07/31/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 2,220,000.000	.9938		2,206,212	2,215,907	- 9,695
07/31/2025 6746002000	Issue: 91282CNR8 - U S Treasury Nt B	4.125% 7/31/32 2,245,000.000	.9926		- 2,228,338	2,228,338	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 988 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2025 6746002000	Issue: 91282CNR8 - U S Treasury Nt B	4.125% 7/31/32 25,000.000	.9921		- 24,803	24,803	
08/08/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 65,000.000	1.0015		65,099	64,057	1,042
08/15/2025 6746002000	Issue: 91282CNT4 - U S Treasury Nt B	4.250% 8/15/35 20,000.000	.9966		- 19,931	19,931	
Total For Citgus33Csi Citadel Sec LLC				0	21,949,938	21,986,450	- 36,513

Broker: Citigroup Global Markets Inc.

09/03/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 215,000.000	1.0009		- 215,193	215,193	
09/05/2024 6746002000	Issue: 89788MAS1 - Truist Finl Mtn S	5.711% 1/24/35 - 10,000.000	1.0433		10,433	10,000	433
09/20/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 60,000.000	1.0129		- 60,776	60,776	
10/04/2024 6746002003	Issue: 228187AB6 - Crown Amer Cap Corp B	4.750% 2/01/26 7,000.000	.9967		- 6,977	6,977	
10/16/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 50,000.000	1.0064		- 50,322	50,322	
10/18/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 65,000.000	1.0043		65,279	64,865	414

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 989 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 95,000.000	1.0079		95,746	95,647	98
10/21/2024 6746002000	Issue: 693475CA1 - Pnc Finl Svcs B	4.812% 10/21/32 65,000.000	1.0000		- 65,000	65,000	
10/23/2024 6746002000	Issue: 10806EAD6 - Bridgecrest Lendin B	4.770% 8/15/30 40,000.000	.9999		- 39,996	39,996	
10/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 3,910,000.000	.9929		3,882,202 *	3,902,316	- 20,113
10/31/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 3,925,000.000	.9983		- 3,918,407 *	3,918,407	
10/31/2024 6746002000	Issue: 45866FBA1 - Intercontinental S	5.250% 6/15/31 - 60,000.000	1.0227		61,364	59,943	1,421
11/01/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 90,000.000	.9678		- 87,103	87,103	
11/08/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 25,000.000	.9945		24,861	24,958	- 97
11/22/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 35,000.000	.9968		- 34,888	34,888	
12/17/2024 6746002000	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 60,000.000	.9937		59,623	59,901	- 279
12/17/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 60,000.000	.9905		59,433	59,966	- 533

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 990 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 35,000.000	.9904		34,662	34,980	- 318
01/15/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 3,280,000.000	.9938		- 3,259,756 *	3,259,756	
01/15/2025 6746002000	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 3,275,000.000	.9851		3,226,131 *	3,273,131	- 47,000
02/11/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 60,000.000	.9988		59,927	59,639	288
03/03/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 145,000.000	1.0299		- 149,339	149,339	
03/04/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 50,000.000	1.0125		50,625	49,812	813
03/19/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 115,000.000	1.0060		- 115,687	115,687	
03/27/2025 6746002000	Issue: 91282CMK4 - U S Treasury Nt S	4.375% 1/31/32 - 55,000.000	1.0098		55,537	55,040	497
04/29/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 60,000.000	1.0154		60,926	59,853	1,072
04/30/2025 6746002000	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 3,545,000.000	1.0024		- 3,553,447 *	3,553,447	
04/30/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 3,455,000.000	1.0188		3,519,916 *	3,446,553	73,363

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 991 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 6746002000	Issue: 17325FBP2 - Citibank N A B	4.914% 5/29/30 60,000.000	1.0000		- 60,000	60,000	
06/18/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 95,000.000	.9962		94,640	94,889	- 249
06/23/2025 6746002000	Issue: 38381E8M3 - G N M A Gtd Remic S	- 36,183.440	.9300		33,651	33,424	226
06/26/2025 6746002000	Issue: 17305EHB4 - Citibank Credit B	4.490% 6/21/32 100,000.000	.9997		- 99,970	99,970	
07/15/2025 6746002000	Issue: 718172DH9 - Philip Morris Intl S	5.125% 2/13/31 - 55,000.000	1.0206		56,134	54,206	1,927
07/22/2025 6746002000	Issue: 91282CNA5 - U S Treasury Nt S	4.000% 4/30/32 - 40,000.000	.9935		39,741	39,926	- 186
07/31/2025 6746002000	Issue: 02005NCA6 - Ally Finl Inc B	5.548% 7/31/33 65,000.000	1.0000		- 65,000	65,000	
08/21/2025 6746002003	Issue: 92840VAR3 - Vistra Operations B	6.875% 4/15/32 7,000.000	1.0474		- 7,332	7,332	
Total For Citigroup Global Markets Inc.				0	23,280,024	23,268,242	11,777

Broker: Goldman Sachs & Co. LLC

09/18/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 60,000.000	1.0140		- 60,841	60,841	
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02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 992 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 6746002000	Issue: 023135CH7 - Amazon Com S	3.600% 4/13/32 - 35,000.000	.9501		33,254	33,133	121
10/17/2024 6746002000	Issue: 191216DJ6 - Coca Cola Co S	1.500% 3/05/28 - 70,000.000	.9212		64,481	69,709	- 5,228
10/21/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 35,000.000	1.0091		- 35,317	35,317	
10/21/2024 6746002003	Issue: 404030AJ7 - H E Equipment B	3.875% 12/15/28 20,000.000	.9337		- 18,674	18,674	
10/21/2024 6746002003	Issue: 698813AA0 - Papa Johns B	3.875% 9/15/29 10,000.000	.9206		- 9,206	9,206	
10/24/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 120,000.000	.9717		116,606	120,096	- 3,490
10/31/2024 6746002000	Issue: 45687VAE6 - Ingersoll Rand Inc S	5.314% 6/15/31 - 60,000.000	1.0231		61,385	59,995	1,390
10/31/2024 6746002000	Issue: 63743HFP2 - National Rural Mtn S	5.000% 2/07/31 - 30,000.000	1.0159		30,476	29,921	554
10/31/2024 6746002000	Issue: 03740MAC4 - Aon North America S	5.300% 3/01/31 - 25,000.000	1.0207		25,518	24,935	583
11/01/2024 6746002000	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 160,000.000	.9993		159,888	159,888	
11/18/2024 6746002000	Issue: 446150BE3 - Huntington B	5.272% 1/15/31 75,000.000	1.0000		- 75,000	75,000	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 993 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 70,000.000	.9899		- 69,295	69,295	
11/22/2024 6746002000	Issue: 127097AK9 - Coterra Energy Inc B	4.375% 3/15/29 8,000.000	.9674		- 7,740	7,740	
11/29/2024 6746002003	Issue: 25470DBJ7 - Discovery B	3.625% 5/15/30 5,000.000	.9022		- 4,511	4,511	
11/29/2024 6746002003	Issue: 74736KAH4 - Qorvo Inc B	4.375% 10/15/29 3,000.000	.9428		- 2,828	2,828	
12/05/2024 6746002000	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 10,000.000	1.0055		- 10,055	10,055	
01/03/2025 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 90,000.000	.9810		88,291	89,753	- 1,462
01/22/2025 6746002003	Issue: 879369AF3 - Teleflex Inc B	4.625% 11/15/27 15,000.000	.9800		- 14,700	14,700	
02/20/2025 6746002003	Issue: 428291AN8 - Hexcel Corp B	4.200% 2/15/27 15,000.000	.9816		- 14,723	14,723	
03/11/2025 6746002000	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 30,000.000	1.0112		- 30,335	30,335	
03/13/2025 6746002000	Issue: 06406RBZ9 - Bank New Mtn S	5.060% 7/22/32 - 70,000.000	1.0049		70,343	70,000	343
03/18/2025 6746002000	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 55,000.000	1.0065		- 55,359	55,359	

02540504
66-12-B-77C-248-04
1200-21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 994 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 6746002000	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 20,000.000	1.0280		20,559	20,302	257
03/24/2025 6746002000	Issue: 11133TAD5 - Broadbridge S	2.900% 12/01/29 - 10,000.000	.9201		9,201	10,058	- 857
03/27/2025 6746002000	Issue: 36253GAK8 - Gs Mtg Secs Tr S	4.52624% 9/12/47 - 60,000.000	.9338		56,025	56,175	- 150
04/10/2025 6746002003	Issue: 92564RAK1 - Vici Pptys Inc S	4.500% 1/15/28 - 5,000.000	.9730		4,865	4,829	36
05/05/2025 6746002000	Issue: 200340AW7 - Comerica Inc S	5.982% 1/30/30 - 15,000.000	1.0055		15,082	15,000	82
05/16/2025 6746002000	Issue: 36186CBY8 - Gmac Inc Sr Nt S	8.000% 11/01/31 - 15,000.000	1.1111		16,667	20,831	- 4,165
06/17/2025 6746002003	Issue: 05605HAB6 - Bwx Technologies In B	4.125% 6/30/28 8,000.000	.9688		- 7,750	7,750	
06/25/2025 6746002003	Issue: 88167AAE1 - Teva Pharmaceuticals B	3.150% 10/01/26 15,000.000	.9775		- 14,663	14,663	
07/15/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 3,310,000.000	.9969		3,299,656 *	3,292,542	7,114
07/15/2025 6746002000	Issue: 91282CNM9 - U S Treasury Nt B	3.875% 7/15/28 3,330,000.000	1.0002		- 3,330,650 *	3,330,650	
08/06/2025 6746002003	Issue: 398905AN9 - Group 1 Automotive B	4.000% 8/15/28 5,000.000	.9674		- 4,837	4,837	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 995 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/11/2025 6746002000	Issue: 55336VCA6 - Mplx LP Sr Nt B	4.800% 2/15/31 50,000.000	.9988		- 49,940	49,940	
Total For Goldman Sachs & Co. LLC				0	7,888,721	7,893,591	- 4,872
Broker: Santander US Capital Mkts LLC							
10/15/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 3,350,000.000	1.0118		3,389,650 *	3,362,222	27,428
10/15/2024 6746002000	Issue: 91282CLQ2 - U S Treasury Nt B	3.875% 10/15/27 3,430,000.000	.9995		- 3,428,124 *	3,428,124	
10/31/2024 6746002000	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 70,000.000	.9953		69,669	69,819	- 150
03/03/2025 6746002000	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 400,000.000	1.0011		400,438	399,352	1,086
03/20/2025 6746002000	Issue: 80282KBN5 - Santander Holdings B	5.473% 3/20/29 45,000.000	1.0000		- 45,000	45,000	
04/21/2025 6746002000	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 255,000.000	.9989		- 254,721	254,721	
05/05/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 155,000.000	.9996		- 154,933	154,933	
05/19/2025 6746002000	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 110,000.000	.9965		- 109,613	109,613	

02540504
66- -12-B -77C-248-04
1200 -21-02870-04



CEMENT MASONS H&W CONSOLIDATED
ACCOUNT 6746002099

Page 996 of 996
Period from September 1, 2024 to August 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2025 6746002000	Issue: 91282CNC1 - U S Treasury Nt S	4.250% 5/15/35 - 125,000.000	.9870		123,379	123,080	299
07/29/2025 6746002000	Issue: 880591CS9 - T V A B	5.880% 4/01/36 110,000.000	1.0942		- 120,364	120,364	
08/27/2025 6746002000	Issue: 91282CNP2 - U S Treasury Nt B	3.875% 7/31/27 40,000.000	1.0032		- 40,128	40,128	
Total For Santander US Capital Mkts LLC				0	8,136,019	8,107,356	28,663
GRAND TOTAL				0	91,911,286	91,962,492	- 51,212