

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☒ a 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' LOCAL 502 AND PLASTERERS' AREA 5 AN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/01/1999
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) TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU 739 S 25TH AVENUE BELLWOOD, IL 60104
2b	Employer Identification Number (EIN) 36-4280579
2c	Plan Sponsor's telephone number 708-544-9105
2d	Business code (see instructions) 238300

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.	07/07/2026	KEVIN FARLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2026	STEVE BAUMGARTNER
	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 2421
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) 2387 6a(2) 2444 6b 22 6c 7 6d 2473 6e 6 6f 2479 6g(1) 1909 6g(2) 1968 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 312

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

2C 2G

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU	D Employer Identification Number (EIN) 36-4280579	

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
MSCS FINANCIAL SERVICES
33-1151291
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MATRIX TRUST COMPANY
75-3182674
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

QUORUM CONSULTING GROUP

37-1331544

(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	NONE	75106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	33614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON & KROL

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	29701	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)

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury 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
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU	D Employer Identification Number (EIN) 36-4280579	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1185457	1181677
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	493854	689021
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	62203	176249
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	184320	185821
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	58521747	75573126
(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)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	60447581	77805894

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	112725	106640
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	112725	106640

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	60334856	77699254
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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)	9768987	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9768987
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2042	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		2042
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2407329	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2407329
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		8402447
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20580805

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2924960	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2924960
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)	90691	
(2) Contract administrator fees	2i(2)	75106	
(3) Recordkeeping fees	2i(3)	15614	
(4) IQPA audit fees	2i(4)	18000	
(5) Investment advisory and investment management fees	2i(5)	8000	
(6) Bank or trust company trustee/custodial fees	2i(6)	2036	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	29701	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	20275	
(11) Other expenses	2i(11)	32024	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		291447
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3216407

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17364398
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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?	☒		2500000
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 AN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF CEMENT MASONS' LOCAL 502 AND PLASTERERS' AREA 5 ANNUITY FU		D Employer Identification Number (EIN) 36-4280579
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 37-1331544		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 90
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 9768987
b Enter the amount contributed by the employer to the plan for this plan year		6b 9768987
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

**Cement Masons' Local 502 and Plasterers' Area 5
Annuity Fund**

Financial Statements

December 31, 2025

**Cement Masons' Local 502 and Plasterers' Area 5
Annuity Fund**

Financial Statements with Supplementary Information

December 31, 2025 and 2024

Contents

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Report of Independent Auditors

To the Participants and Trustees of
Cement Masons' Local 502 and Plasterers' Area 5
Annuity Fund

Opinion

We have audited the financial statements of Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund (the Plan), 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 December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

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.

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

May 1, 2026

**Cement Masons' Local 502 and Plasterers' Area 5
Annuity Fund**

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Mutual funds	\$ 75,573,126	\$ 58,521,747
Money market fund	<u>185,821</u>	<u>184,320</u>
Total investments	<u>75,758,947</u>	<u>58,706,067</u>
Receivables		
Contractor contributions	689,021	493,854
Due from related organizations	<u>164,504</u>	<u>58,777</u>
Total receivables	<u>853,525</u>	<u>552,631</u>
Cash	<u>1,181,677</u>	<u>1,185,457</u>
Prepaid expenses	<u>11,745</u>	<u>3,426</u>
Total assets	<u>77,805,894</u>	<u>60,447,581</u>
Liabilities and Net Assets		
Liabilities		
Reciprocal contributions payable	45,135	85,845
Due to related organizations	<u>61,505</u>	<u>26,880</u>
Total liabilities	<u>106,640</u>	<u>112,725</u>
Net assets available for benefits	<u>\$ 77,699,254</u>	<u>\$ 60,334,856</u>

See accompanying notes to financial statements.

**Cement Masons' Local 502 and Plasterers' Area 5
Annuity Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 8,402,447	\$ 4,050,939
Dividends and interest	<u>2,409,371</u>	<u>1,995,430</u>
	10,811,818	6,046,369
Less investment expenses	<u>(8,000)</u>	<u>(8,000)</u>
Investment income - net	<u>10,803,818</u>	<u>6,038,369</u>
Contribution income		
Contractor	9,754,652	7,479,923
Contractor - payroll compliance audits	<u>14,335</u>	<u>3,629</u>
Total contribution income	<u>9,768,987</u>	<u>7,483,552</u>
Total additions	<u>20,572,805</u>	<u>13,521,921</u>
Deductions		
Benefits paid	<u>2,924,960</u>	<u>1,271,603</u>
Administrative expenses		
Audit fees	18,000	17,750
Bank fees	2,036	1,507
Insurance	9,460	9,649
Legal fees	22,939	7,407
Legal fees - payroll compliance audits	6,762	5,809
Office expense	1,097	1,047
Payroll compliance audit fees	13,614	8,088
Recordkeeping fees	75,106	72,376
Reimbursement of shared administrative expenses	<u>134,433</u>	<u>95,269</u>
Total administrative expenses	<u>283,447</u>	<u>218,902</u>
Total deductions	<u>3,208,407</u>	<u>1,490,505</u>
Net increase	17,364,398	12,031,416
Net assets available for benefits		
Beginning of year	<u>60,334,856</u>	<u>48,303,440</u>
End of year	<u>\$ 77,699,254</u>	<u>\$ 60,334,856</u>

See accompanying notes to financial statements.

Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund

Notes to Financial Statements

December 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund (the Plan) are prepared using the accrual basis of accounting.

Investments - The investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Contributions due and not paid prior to year end are recorded as contributions receivable. Delinquencies identified through a payroll compliance audit program are recorded upon settlement with the contractor. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Contractor Contribution Income - Contractor contributions are recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the applicable collective bargaining agreement. Contractors are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within the cement mason and plastering trade industry primarily located in the greater Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant works in the territory of reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurements criteria for such revenue as for all other contractor contribution revenue.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions (continued) - Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Contractor contributions included reciprocal contributions of \$61,813 and \$75,530 for the years ended December 31, 2025 and 2024, respectively, from various other retirement plans under the terms or reciprocity agreements. The Plan remitted a total of \$463,806 and \$428,809 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2025 and 2024, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. As of both December 31, 2025 and 2024, there were no participant withdrawals approved but not yet paid.

Leases - Arrangements for shared office space with related parties are described in Note 8. Under generally accepted accounting principles, the Plan must determine if an arrangement is a lease at inception. Upon evaluating the Plan's leasing arrangement, Plan management has determined that because both the Plan and the lessor have the right to terminate the lease without the other party's permission and face only an insignificant penalty for doing so, the lease would not be considered enforceable or create enforceable rights and obligations beyond the 30-day notice period. Therefore, the Plan has accounted for the office lease agreement as a short-term lease, and neither a right-of-use asset nor a lease liability was recorded on the statements of net assets available for benefits.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through May 1, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan operates pursuant to a collective bargaining agreement between the union and various contractor associations to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Note 2. Description of the Plan (continued)

Contributions to the Plan are invested as directed by Plan participants in various investment options. In the absence of participant direction, contributions are invested in a default investment fund based on projected retirement dates. Participants can change their investment options as permitted under Plan provisions. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance by the investments selected by the participants may cause their balances to be lower than the amounts contributed to the Plan on their behalf.

Each participant's account is credited with the contractor contributions made on their behalf, as well as allocations of Plan earnings or losses. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. Participant accounts are charged with a quarterly recordkeeping fee of \$9, a monthly administrative fee of \$8.50, and a distribution fee of \$50. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, each participant's account is immediately vested in all contractor contributions made on the participant's behalf. Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance subject to the payment provisions of the Plan.

The Plan's net assets available for benefits at December 31, 2025 and 2024 include unallocated amounts of approximately \$200,000 and \$526,000 respectively. These amounts are available for the payment of administrative expenses incurred by the Plan.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Note 4. Tax Status

The Plan obtained its latest determination letter dated July 19, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan 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 tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

The Plan is primarily funded by contractor contributions. Participant contributions are not permitted under the Plan. The participating contractors contribute such amounts as specified in the collective bargaining agreements. The hourly plasterer contribution rate was \$6.50 through May 31, 2025 and \$7.00 thereafter. The hourly cement mason contribution rate was \$4.00 through May 31, 2025 and \$5.00 thereafter.

Note 6. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

- | | |
|---------|---|
| Level 1 | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities |
| Level 2 | Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly |
| Level 3 | Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable |

Note 6. Fair Value Measurements (continued)

As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The mutual funds are classified within Level 1 of the fair value measurements hierarchy. The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

The money market fund is classified within Level 2 of the fair value measurements hierarchy. The money market fund is valued at cost, which approximates its fair value.

Note 7. Risks and Uncertainties

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 participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 8. Related Organizations

The Plan shares certain common governance with several related tax-exempt organizations which include two welfare plans, a pension plan, a savings plan, an apprentice fund and a local union.

Shared Administrative Expenses

The Plan shares facilities, equipment and staff with the related organizations. Joint operating expenses, except for computer processing costs, are initially paid by one of the welfare plans. For the years ended December 31, 2025 and 2024, the Plan's share of joint administrative expenses totaled \$129,272 and \$91,396 respectively. As of December 31, 2025 and 2024, the Plan owed \$54,372 and \$17,296 for shared administrative expenses to related organizations.

Expenses incurred for computer processing are initially paid by the related pension plan. These expenses, net of receipts received from the related organizations, are charged yearly based on estimates of time spent and costs incurred. For the years ended December 31, 2025 and 2024, the net amount of computer processing expenses charged to the Plan was \$5,161 and \$3,873 respectively. At December 31, 2025 and 2024, the Plan owed \$1,261 and \$72 respectively, to the pension plan for reimbursement of such expenses.

Note 8. Related Organizations (continued)

Office Lease

The Trustees of the Plan and related fringe benefit plans jointly executed a five-year lease for office space in Bellwood, Illinois with Cement Masons' Union Local No. 502 (the Local) effective January 1, 2020. Due to the relocation of the office space, this lease was amended effective October 7, 2024 and extended through December 31, 2026. At January 1, 2026, this lease requires gross minimum annual rent of \$57,960 in addition to an annual allocation of utility expenses based on square footage. Prior to amendment, the lease required gross minimum annual rent of \$106,025 in addition to an annual allocation of utility expenses based on square footage. The Plan's share of rent expense for the years ended December 31, 2025 and 2024 was \$4,274 and \$2,829 respectively.

Lockbox Account

Contractor contributions for the Plan and other related organizations are received and deposited in a shared lockbox account. On a regular basis, contributions are transferred from the lockbox account to the related organizations.

Contributions received in the lockbox account are recorded as "due from related organizations" and totaled \$164,504 and \$58,777 in the statements of net assets available for benefits as of December 31, 2025 and 2024, respectively.

Payroll Compliance Audits

Delinquencies determined by payroll compliance audits are recorded when agreed upon by the contractor and the Plan. All payments on notes are initially received by one of the welfare plans and are remitted to the Plan monthly.

As of December 31, 2025 and 2024, the Plan owed \$5,872 and \$9,512 respectively, to one of the welfare plans for payroll compliance audit and collection related expenses, net of amounts collected for the Plan.

Note 9. Concentration of Plan Investments

The Plan has a significant portion of its assets invested in three target date mutual funds. These investments collectively represented approximately 79% and 80% of the Plan's net assets available for benefits as of December 31, 2025 and 2024, respectively. It is reasonably possible that changes in the values of these investments could materially affect the participants' account balances and amounts reported in the statements of net assets available for benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across the participant-directed fund elections. Additionally, the investments within each participant-directed fund election are further diversified into varied financial instruments. Investment decisions are made, and the resulting risks are borne, exclusively by the Plan participant who made such decisions.

Note 10. Party-in-Interest Transactions

The Plan incurs expenses and receives reimbursements under several arrangements with service providers and affiliated entities, and receives contributions from employers under the terms of collective bargaining agreements. These transactions are considered exempt party-in-interest transactions under ERISA.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Cement Masons' Local 502 and
Plasterers' Area 5 Annuity Fund

We have audited the financial statements of Cement Masons' Local 502 and Plasterers' Area 5 Annuity Fund (the Plan) as of and for the years ended December 31, 2025 and 2024, and our report thereon dated May 1, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying 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.

Legacy Professionals LLP

Westchester, Illinois

May 1, 2026

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
DUE FROM AFFILIATED ENTITIES	58,777.	164,504.
PREPAID EXPENSES	3,426.	11,745.
TOTAL TO SCHEDULE H, LINE 1B(3)	62,203.	176,249.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 2
DESCRIPTION		AMOUNT
OFFICE EXPENSE		1,097.
REIMBURSEMENT OF SHARED OFFICE EXPENSES		21,467.
INSURANCE EXPENSE		9,460.
TOTAL TO SCHEDULE H, LINE 2I(11)		32,024.

SCHEDULE H , LINE 4I
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SUPPLEMENTAL SCHEDULE I

CHICAGO PLASTERING INSTITUTE
RETIREMENT SAVINGS PLAN
EIN 36-4280579

YEAR ENDED DECEMBER 31, 2025

INVESTMENT TYPE	COST	FAIR VALUE
INTEREST BEARING CASH		
AMALGAMATED BANK - MONEY MARKET ACCOUNT	\$ 147,767	\$ 147,767
INVESTED CASH - MATRIX TRUST COMPANY	38,054	38,054
TOTAL INTEREST BEARING CASH	<u>\$ 185,821</u>	<u>\$ 185,821</u>
REGISTERED INVESTMENT COMPANIES		
Vanguard 500 Index Admiral	613,206	605,794
Vanguard Growth Index Admiral	1,841,848	1,815,747
Vanguard Mid-Cap Index Admiral	275,562	271,572
Vanguard Prime Money Market Admiral	696,648	696,648
Vanguard Small-Cap Index Admiral	335,882	329,536
Vanguard Target Retirement 2025 Fund	11,352,908	11,301,922
Vanguard Target Retirement 2035 Fund	27,241,407	27,073,311
Vanguard Target Retirement 2045 Fund	23,276,195	23,096,687
Vanguard Target Retirement 2055 Fund	6,560,132	6,505,071
Vanguard Target Retirement 2065 Fund	1,970,918	1,954,319
Vanguard Target Retirement Income Fund	1,050,488	1,047,467
Vanguard Total Bond Market Index Fund	144,496	144,201
Vanguard Total International Stock Index Fund	147,795	147,250
Vanguard Value Index Fund	589,084	583,601
TOTAL REGISTERED INVESTMENT COMPANIES	<u>\$ 76,096,569</u>	<u>\$ 75,573,126</u>
TOTAL INVESTMENTS HELD	<u>\$ 76,282,390</u>	<u>\$ 75,758,947</u>

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity Statement Group
CONSOLIDATED
From 01-01-2025 To 12-31-2025

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES						
MONEY MARKET						
01-	14-2025	01-15-2025	269.600	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-269.60
	01-22-2025	01-23-2025	2,396.600	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,396.60
	02-18-2025	02-19-2025	2,248.000	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,248.00
	03-12-2025	03-13-2025	22,192.700	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-22,192.70
	03-17-2025	03-18-2025	1,268.800	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-1,268.80
	04-28-2025	04-29-2025	272.000	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-272.00
	05-22-2025	05-23-2025	1,788.800	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-1,788.80
	05-30-2025	06-02-2025	1,024.200	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-1,024.20
	06-20-2025	06-23-2025	2,480.200	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,480.20
	07-22-2025	07-23-2025	4,143.080	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4,143.08
	08-20-2025	08-21-2025	1,844.000	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-1,844.00
	09-23-2025	09-24-2025	4,940.100	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4,940.10
	10-21-2025	10-22-2025	3,136.100	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-3,136.10
	11-12-2025	11-13-2025	4,021.000	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-4,021.00
	12-17-2025	12-18-2025	5,652.000	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-5,652.00
MUTUAL FUNDS						
01-	14-2025	01-15-2025	1.076	Vanguard 500 Index Admiral	539.40	-580.39
	01-22-2025	01-23-2025	4.670	Vanguard 500 Index Admiral	562.01	-2,624.58
	01-22-2025	01-23-2025	43.085	Vanguard 500 Index Admiral	561.98	-24,212.97
	02-04-2025	02-05-2025	46.393	Vanguard 500 Index Admiral	557.65	-25,870.83

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity Statement Group
CONSOLIDATED
From 01-01-2025 To 12-31-2025

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	02-18-2025	02-19-2025	4.318	Vanguard 500 Index Admiral	566.50	-2,446.13
	03-17-2025	03-18-2025	5.709	Vanguard 500 Index Admiral	525.21	-2,998.45
	04-01-2025	04-02-2025	15.694	Vanguard 500 Index Admiral	519.71	-8,156.27
	04-28-2025	04-29-2025	3.251	Vanguard 500 Index Admiral	510.45	-1,659.46
	05-07-2025	05-08-2025	9.906	Vanguard 500 Index Admiral	520.00	-5,151.12
	05-22-2025	05-23-2025	4.274	Vanguard 500 Index Admiral	539.97	-2,307.85
	05-30-2025	06-02-2025	2.065	Vanguard 500 Index Admiral	546.58	-1,128.68
	06-20-2025	06-23-2025	7.456	Vanguard 500 Index Admiral	552.30	-4,117.96
	07-22-2025	07-23-2025	3.981	Vanguard 500 Index Admiral	582.51	-2,318.98
	07-24-2025	07-25-2025	19.302	Vanguard 500 Index Admiral	587.53	-11,340.51
	08-05-2025	08-06-2025	14.555	Vanguard 500 Index Admiral	581.73	-8,467.09
	08-20-2025	08-21-2025	4.867	Vanguard 500 Index Admiral	591.12	-2,877.00
	09-23-2025	09-24-2025	5.676	Vanguard 500 Index Admiral	615.98	-3,496.30
	10-21-2025	10-22-2025	6.172	Vanguard 500 Index Admiral	621.90	-3,838.38
	11-12-2025	11-13-2025	5.099	Vanguard 500 Index Admiral	632.91	-3,227.20
	12-17-2025	12-18-2025	5.295	Vanguard 500 Index Admiral	621.99	-3,293.42
	01-22-2025	01-23-2025	30.312	Vanguard Growth Index Admiral	218.56	-6,624.95
	02-06-2025	02-07-2025	25.559	Vanguard Growth Index Admiral	217.88	-5,568.84
	02-11-2025	02-12-2025	35.130	Vanguard Growth Index Admiral	216.99	-7,622.89
	02-18-2025	02-19-2025	31.834	Vanguard Growth Index Admiral	220.05	-7,005.07
	03-17-2025	03-18-2025	43.013	Vanguard Growth Index Admiral	195.33	-8,401.78
	04-28-2025	04-29-2025	28.467	Vanguard Growth Index Admiral	193.63	-5,512.07
	05-22-2025	05-23-2025	44.352	Vanguard Growth Index Admiral	210.28	-9,326.36
	05-30-2025	06-02-2025	9.810	Vanguard Growth Index Admiral	212.82	-2,087.76
	06-20-2025	06-23-2025	38.387	Vanguard Growth Index Admiral	214.90	-8,249.45
	07-09-2025	07-10-2025	29.887	Vanguard Growth Index Admiral	227.78	-6,807.77
	07-10-2025	07-11-2025	18.965	Vanguard Growth Index Admiral	227.70	-4,318.25
	07-22-2025	07-23-2025	35.841	Vanguard Growth Index Admiral	230.22	-8,251.30
	08-05-2025	08-06-2025	18.294	Vanguard Growth Index Admiral	231.42	-4,233.52
	08-20-2025	08-21-2025	33.524	Vanguard Growth Index Admiral	233.16	-7,816.41
	09-23-2025	09-24-2025	41.471	Vanguard Growth Index Admiral	246.44	-10,220.00
	10-01-2025	10-02-2025	82.299	Vanguard Growth Index Admiral	248.08	-20,416.72
	10-21-2025	10-22-2025	40.816	Vanguard Growth Index Admiral	249.38	-10,178.76
	11-12-2025	11-13-2025	40.209	Vanguard Growth Index Admiral	254.01	-10,213.43
	12-17-2025	12-18-2025	32.147	Vanguard Growth Index Admiral	244.71	-7,866.58
	01-14-2025	01-15-2025	2.558	Vanguard Mid Cap Index Admiral	330.35	-845.04
	01-22-2025	01-23-2025	5.852	Vanguard Mid Cap Index Admiral	342.62	-2,005.00
	02-18-2025	02-19-2025	5.494	Vanguard Mid Cap Index Admiral	343.85	-1,889.10
	03-17-2025	03-18-2025	6.895	Vanguard Mid Cap Index Admiral	323.36	-2,229.58
	03-18-2025	03-19-2025	40.832	Vanguard Mid Cap Index Admiral	320.92	-13,103.69

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity Statement Group
CONSOLIDATED
From 01-01-2025 To 12-31-2025

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	04-01-2025	04-02-2025	25.384	Vanguard Mid Cap Index Admiral	321.32	-8,156.27
	04-28-2025	04-29-2025	5.983	Vanguard Mid Cap Index Admiral	315.27	-1,886.26
	05-22-2025	05-23-2025	5.874	Vanguard Mid Cap Index Admiral	331.01	-1,944.37
	05-30-2025	06-02-2025	1.744	Vanguard Mid Cap Index Admiral	334.72	-583.75
	06-20-2025	06-23-2025	7.915	Vanguard Mid Cap Index Admiral	337.80	-2,673.72
	07-22-2025	07-23-2025	8.024	Vanguard Mid Cap Index Admiral	354.16	-2,841.78
	08-05-2025	08-06-2025	24.024	Vanguard Mid Cap Index Admiral	352.44	-8,467.10
	08-20-2025	08-21-2025	8.840	Vanguard Mid Cap Index Admiral	354.80	-3,136.40
	09-23-2025	09-24-2025	10.983	Vanguard Mid Cap Index Admiral	362.04	-3,976.30
	10-21-2025	10-22-2025	10.293	Vanguard Mid Cap Index Admiral	363.44	-3,740.88
	11-12-2025	11-13-2025	10.667	Vanguard Mid Cap Index Admiral	361.77	-3,858.95
	12-01-2025	12-02-2025	71.361	Vanguard Mid Cap Index Admiral	359.17	-25,630.72
	12-17-2025	12-18-2025	6.206	Vanguard Mid Cap Index Admiral	360.10	-2,234.78
	01-14-2025	01-15-2025	2.290	Vanguard Small Cap Index Adm	116.18	-266.05
	01-22-2025	01-23-2025	18.453	Vanguard Small Cap Index Adm	120.42	-2,222.10
	01-23-2025	01-24-2025	16.863	Vanguard Small Cap Index Adm	120.83	-2,037.57
	01-29-2025	01-30-2025	53.384	Vanguard Small Cap Index Adm	119.35	-6,371.37
	02-18-2025	02-19-2025	13.725	Vanguard Small Cap Index Adm	119.65	-1,642.25
	03-17-2025	03-18-2025	16.364	Vanguard Small Cap Index Adm	108.64	-1,777.77
	03-18-2025	03-19-2025	121.691	Vanguard Small Cap Index Adm	107.68	-13,103.69
	04-01-2025	04-02-2025	76.491	Vanguard Small Cap Index Adm	106.63	-8,156.27
	04-28-2025	04-29-2025	9.949	Vanguard Small Cap Index Adm	103.44	-1,029.09
	05-22-2025	05-23-2025	15.151	Vanguard Small Cap Index Adm	108.61	-1,645.58
	05-30-2025	06-02-2025	6.841	Vanguard Small Cap Index Adm	109.34	-747.99
	06-20-2025	06-23-2025	18.991	Vanguard Small Cap Index Adm	110.94	-2,106.89
	07-22-2025	07-23-2025	15.719	Vanguard Small Cap Index Adm	117.27	-1,843.37
	08-05-2025	08-06-2025	109.753	Vanguard Small Cap Index Adm	115.72	-12,700.61
	08-20-2025	08-21-2025	16.846	Vanguard Small Cap Index Adm	117.42	-1,978.00
	09-23-2025	09-24-2025	20.572	Vanguard Small Cap Index Adm	123.23	-2,535.05
	10-21-2025	10-22-2025	15.238	Vanguard Small Cap Index Adm	123.26	-1,878.26
	11-12-2025	11-13-2025	15.524	Vanguard Small Cap Index Adm	122.65	-1,904.02
	12-17-2025	12-18-2025	23.112	Vanguard Small Cap Index Adm	123.81	-2,861.53
	01-14-2025	01-15-2025	418.887	Vanguard Target Retirement 2025 Inv	18.54	-7,766.16
	01-22-2025	01-23-2025	8,509.724	Vanguard Target Retirement 2025 Inv	19.00	-161,684.75
	02-11-2025	02-12-2025	440.288	Vanguard Target Retirement 2025 Inv	19.14	-8,427.11
	02-18-2025	02-19-2025	4,580.242	Vanguard Target Retirement 2025 Inv	19.27	-88,261.27
	03-17-2025	03-18-2025	2,818.619	Vanguard Target Retirement 2025 Inv	18.94	-53,384.65
	04-28-2025	04-29-2025	2,530.993	Vanguard Target Retirement 2025 Inv	18.92	-47,886.38
	05-22-2025	05-23-2025	3,823.016	Vanguard Target Retirement 2025 Inv	19.31	-73,822.43
	05-30-2025	06-02-2025	2,727.489	Vanguard Target Retirement 2025 Inv	19.49	-53,158.76

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity Statement Group
CONSOLIDATED
From 01-01-2025 To 12-31-2025

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	06-17-2025	06-18-2025	11,159.694	Vanguard Target Retirement 2025 Inv	19.63	-219,064.79
	06-20-2025	06-23-2025	5,973.846	Vanguard Target Retirement 2025 Inv	19.60	-117,087.38
	07-11-2025	07-14-2025	3.781	Vanguard Target Retirement 2025 Inv	20.06	-75.85
	07-22-2025	07-23-2025	7,787.201	Vanguard Target Retirement 2025 Inv	20.21	-157,379.33
	07-24-2025	07-25-2025	559.196	Vanguard Target Retirement 2025 Inv	20.28	-11,340.50
	08-20-2025	08-21-2025	8,113.559	Vanguard Target Retirement 2025 Inv	20.43	-165,760.01
	09-23-2025	09-24-2025	8,535.894	Vanguard Target Retirement 2025 Inv	20.97	-178,997.69
	09-30-2025	10-01-2025	222.690	Vanguard Target Retirement 2025 Inv	21.00	-4,676.48
	10-21-2025	10-22-2025	9,061.695	Vanguard Target Retirement 2025 Inv	21.20	-192,107.94
	11-12-2025	11-13-2025	8,448.557	Vanguard Target Retirement 2025 Inv	21.35	-180,376.70
	12-17-2025	12-18-2025	9,283.745	Vanguard Target Retirement 2025 Inv	21.19	-196,722.56
	01-14-2025	01-15-2025	443.577	Vanguard Target Retirement 2035 Inv	23.78	-10,548.26
	01-22-2025	01-23-2025	9,164.800	Vanguard Target Retirement 2035 Inv	24.51	-224,629.24
	02-18-2025	02-19-2025	5,326.638	Vanguard Target Retirement 2035 Inv	24.92	-132,739.82
	02-25-2025	02-26-2025	10,203.749	Vanguard Target Retirement 2035 Inv	24.62	-251,216.29
	03-17-2025	03-18-2025	3,991.591	Vanguard Target Retirement 2035 Inv	24.27	-96,875.92
	04-28-2025	04-29-2025	3,385.214	Vanguard Target Retirement 2035 Inv	24.10	-81,583.66
	05-22-2025	05-23-2025	5,311.633	Vanguard Target Retirement 2035 Inv	24.86	-132,047.19
	05-30-2025	06-02-2025	2,965.955	Vanguard Target Retirement 2035 Inv	25.11	-74,475.13
	06-20-2025	06-23-2025	8,111.585	Vanguard Target Retirement 2035 Inv	25.27	-204,979.76
	07-22-2025	07-23-2025	8,767.766	Vanguard Target Retirement 2035 Inv	26.25	-230,153.85
	08-20-2025	08-21-2025	9,878.398	Vanguard Target Retirement 2035 Inv	26.61	-262,864.16
	09-23-2025	09-24-2025	10,671.774	Vanguard Target Retirement 2035 Inv	27.44	-292,833.49
	10-21-2025	10-22-2025	11,914.436	Vanguard Target Retirement 2035 Inv	27.77	-330,863.89
	11-12-2025	11-13-2025	11,186.190	Vanguard Target Retirement 2035 Inv	28.06	-313,884.49
	12-02-2025	12-03-2025	542.777	Vanguard Target Retirement 2035 Inv	27.94	-15,165.18
	12-17-2025	12-18-2025	12,231.062	Vanguard Target Retirement 2035 Inv	27.78	-339,778.89
	01-22-2025	01-23-2025	6,705.586	Vanguard Target Retirement 2045 Inv	30.47	-204,319.21
	02-18-2025	02-19-2025	3,865.888	Vanguard Target Retirement 2045 Inv	31.05	-120,035.82
	03-17-2025	03-18-2025	3,230.843	Vanguard Target Retirement 2045 Inv	30.02	-96,989.91
	04-28-2025	04-29-2025	3,199.968	Vanguard Target Retirement 2045 Inv	29.66	-94,911.04
	05-22-2025	05-23-2025	4,517.017	Vanguard Target Retirement 2045 Inv	30.87	-139,440.31
	05-30-2025	06-02-2025	2,620.727	Vanguard Target Retirement 2045 Inv	31.18	-81,714.26
	06-20-2025	06-23-2025	6,777.093	Vanguard Target Retirement 2045 Inv	31.39	-212,732.95
	07-22-2025	07-23-2025	7,189.922	Vanguard Target Retirement 2045 Inv	32.84	-236,117.04
	08-20-2025	08-21-2025	7,617.875	Vanguard Target Retirement 2045 Inv	33.34	-253,979.96
	09-23-2025	09-24-2025	8,950.865	Vanguard Target Retirement 2045 Inv	34.52	-308,983.85
	10-21-2025	10-22-2025	9,096.880	Vanguard Target Retirement 2045 Inv	34.94	-317,845.00
	11-12-2025	11-13-2025	8,948.003	Vanguard Target Retirement 2045 Inv	35.41	-316,848.80
	12-17-2025	12-18-2025	9,349.188	Vanguard Target Retirement 2045 Inv	34.99	-327,128.10

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	01-14-2025	01-15-2025	239.504	Vanguard Target Retirement 2055 Inv	55.20	-13,220.62
	01-22-2025	01-23-2025	1,790.460	Vanguard Target Retirement 2055 Inv	57.23	-102,468.00
	02-18-2025	02-19-2025	1,043.860	Vanguard Target Retirement 2055 Inv	58.39	-60,951.00
	03-17-2025	03-18-2025	668.412	Vanguard Target Retirement 2055 Inv	56.28	-37,618.23
	04-28-2025	04-29-2025	587.725	Vanguard Target Retirement 2055 Inv	55.50	-32,618.75
	05-22-2025	05-23-2025	1,044.927	Vanguard Target Retirement 2055 Inv	58.05	-60,658.00
	05-30-2025	06-02-2025	633.199	Vanguard Target Retirement 2055 Inv	58.62	-37,118.12
	06-20-2025	06-23-2025	1,758.315	Vanguard Target Retirement 2055 Inv	59.04	-103,810.90
	07-22-2025	07-23-2025	2,029.969	Vanguard Target Retirement 2055 Inv	61.96	-125,776.90
	08-20-2025	08-21-2025	2,161.966	Vanguard Target Retirement 2055 Inv	62.98	-136,160.63
	09-23-2025	09-24-2025	2,545.511	Vanguard Target Retirement 2055 Inv	65.33	-166,298.25
	10-21-2025	10-22-2025	2,690.459	Vanguard Target Retirement 2055 Inv	66.12	-177,893.12
	11-12-2025	11-13-2025	2,681.875	Vanguard Target Retirement 2055 Inv	67.13	-180,034.25
	12-17-2025	12-18-2025	2,978.436	Vanguard Target Retirement 2055 Inv	66.27	-197,380.95
	01-14-2025	01-15-2025	90.315	Vanguard Target Retirement 2065 Inv	33.37	-3,013.81
	01-22-2025	01-23-2025	1,103.822	Vanguard Target Retirement 2065 Inv	34.60	-38,192.25
	02-18-2025	02-19-2025	601.402	Vanguard Target Retirement 2065 Inv	35.31	-21,235.50
	03-17-2025	03-18-2025	272.654	Vanguard Target Retirement 2065 Inv	34.03	-9,278.43
	03-17-2025	03-18-2025	12,708.101	Vanguard Target Retirement 2065 Inv	34.03	-432,456.69
	04-28-2025	04-29-2025	250.460	Vanguard Target Retirement 2065 Inv	33.56	-8,405.44
	05-22-2025	05-23-2025	537.692	Vanguard Target Retirement 2065 Inv	35.10	-18,873.00
	05-30-2025	06-02-2025	326.120	Vanguard Target Retirement 2065 Inv	35.44	-11,557.68
	06-20-2025	06-23-2025	922.167	Vanguard Target Retirement 2065 Inv	35.69	-32,912.15
	07-22-2025	07-23-2025	1,124.967	Vanguard Target Retirement 2065 Inv	37.46	-42,141.25
	08-20-2025	08-21-2025	1,218.192	Vanguard Target Retirement 2065 Inv	38.08	-46,388.75
	09-23-2025	09-24-2025	1,561.449	Vanguard Target Retirement 2065 Inv	39.50	-61,677.25
	10-21-2025	10-22-2025	1,774.770	Vanguard Target Retirement 2065 Inv	39.98	-70,955.29
	11-12-2025	11-13-2025	1,686.431	Vanguard Target Retirement 2065 Inv	40.59	-68,452.23
	12-17-2025	12-18-2025	1,899.064	Vanguard Target Retirement 2065 Inv	40.07	-76,095.49
	01-14-2025	01-15-2025	43.270	Vanguard Target Retirement Income Inv	13.00	-562.51
	01-22-2025	01-23-2025	1,290.287	Vanguard Target Retirement Income Inv	13.24	-17,083.40
	02-18-2025	02-19-2025	481.525	Vanguard Target Retirement Income Inv	13.38	-6,442.80
	03-17-2025	03-18-2025	442.799	Vanguard Target Retirement Income Inv	13.29	-5,884.80
	04-28-2025	04-29-2025	251.732	Vanguard Target Retirement Income Inv	13.28	-3,343.00

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	05-22-2025	05-23-2025	572.487	Vanguard Target Retirement Income Inv	13.39	-7,665.60
	05-30-2025	06-02-2025	864.338	Vanguard Target Retirement Income Inv	13.51	-11,677.20
	06-20-2025	06-23-2025	892.041	Vanguard Target Retirement Income Inv	13.57	-12,105.00
	07-22-2025	07-23-2025	1,049.584	Vanguard Target Retirement Income Inv	13.76	-14,442.28
	08-20-2025	08-21-2025	1,063.689	Vanguard Target Retirement Income Inv	13.88	-14,764.00
	09-23-2025	09-24-2025	1,434.728	Vanguard Target Retirement Income Inv	14.16	-20,315.75
	10-21-2025	10-22-2025	1,408.310	Vanguard Target Retirement Income Inv	14.20	-19,998.00
	11-12-2025	11-13-2025	1,314.308	Vanguard Target Retirement Income Inv	14.24	-18,715.75
	12-17-2025	12-18-2025	1,717.819	Vanguard Target Retirement Income Inv	14.17	-24,341.50
	01-22-2025	01-23-2025	21.716	Vanguard Total Bond Market Index Adm	9.48	-205.87
	02-18-2025	02-19-2025	17.942	Vanguard Total Bond Market Index Adm	9.51	-170.63
	03-17-2025	03-18-2025	27.385	Vanguard Total Bond Market Index Adm	9.61	-263.17
	03-20-2025	03-21-2025	2,406.390	Vanguard Total Bond Market Index Adm	9.66	-23,245.73
	04-28-2025	04-29-2025	89.451	Vanguard Total Bond Market Index Adm	9.64	-862.31
	05-22-2025	05-23-2025	59.494	Vanguard Total Bond Market Index Adm	9.48	-564.00
	05-30-2025	06-02-2025	30.527	Vanguard Total Bond Market Index Adm	9.56	-291.84
	06-20-2025	06-23-2025	117.652	Vanguard Total Bond Market Index Adm	9.59	-1,128.28
	07-22-2025	07-23-2025	104.641	Vanguard Total Bond Market Index Adm	9.63	-1,007.69
	08-20-2025	08-21-2025	85.847	Vanguard Total Bond Market Index Adm	9.68	-831.00
	09-23-2025	09-24-2025	131.525	Vanguard Total Bond Market Index Adm	9.79	-1,287.63

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Matrix Trust Company
Purchases and Sales
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Port Code	Trade Date	Settle	Quantity	Security	Unit Price	Amount
		Date				
	10-21-2025	10-22-2025	109.236	Vanguard Total Bond Market Index Adm	9.88	-1,079.25
	11-12-2025	11-13-2025	136.442	Vanguard Total Bond Market Index Adm	9.81	-1,338.50
	12-17-2025	12-18-2025	7.779	Vanguard Total Bond Market Index Adm	9.77	-76.00
	01-22-2025	01-23-2025	13.546	Vanguard Total Intl Stock Index Admiral	32.46	-439.70
	02-18-2025	02-19-2025	11.410	Vanguard Total Intl Stock Index Admiral	33.97	-387.60
	03-07-2025	03-10-2025	844.037	Vanguard Total Intl Stock Index Admiral	34.29	-28,942.04
	03-17-2025	03-18-2025	10.799	Vanguard Total Intl Stock Index Admiral	34.50	-372.58
	04-01-2025	04-02-2025	243.906	Vanguard Total Intl Stock Index Admiral	33.44	-8,156.22
	04-28-2025	04-29-2025	10.386	Vanguard Total Intl Stock Index Admiral	34.23	-355.50
	05-22-2025	05-23-2025	14.023	Vanguard Total Intl Stock Index Admiral	35.74	-501.18
	05-30-2025	06-02-2025	5.302	Vanguard Total Intl Stock Index Admiral	35.97	-190.71
	06-20-2025	06-23-2025	21.341	Vanguard Total Intl Stock Index Admiral	35.78	-763.58
	07-22-2025	07-23-2025	12.515	Vanguard Total Intl Stock Index Admiral	37.46	-468.80
	08-05-2025	08-06-2025	113.835	Vanguard Total Intl Stock Index Admiral	37.19	-4,233.52
	08-20-2025	08-21-2025	18.818	Vanguard Total Intl Stock Index Admiral	38.34	-721.50
	09-23-2025	09-24-2025	23.013	Vanguard Total Intl Stock Index Admiral	39.36	-905.80
	10-21-2025	10-22-2025	20.278	Vanguard Total Intl Stock Index Admiral	39.88	-808.68
	11-12-2025	11-13-2025	16.922	Vanguard Total Intl Stock Index Admiral	40.68	-688.38
	12-17-2025	12-18-2025	23.387	Vanguard Total Intl Stock Index Admiral	40.21	-940.41
	01-22-2025	01-23-2025	25.207	Vanguard Value Index Adm	68.66	-1,730.73
	01-29-2025	01-30-2025	92.850	Vanguard Value Index Adm	68.62	-6,371.34

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	02-18-2025	02-19-2025	22.309	Vanguard Value Index Adm	69.59	-1,552.47
	03-17-2025	03-18-2025	28.559	Vanguard Value Index Adm	67.66	-1,932.30
	03-18-2025	03-19-2025	43.223	Vanguard Value Index Adm	67.37	-2,911.90
	04-28-2025	04-29-2025	28.425	Vanguard Value Index Adm	64.50	-1,833.40
	05-22-2025	05-23-2025	21.057	Vanguard Value Index Adm	66.00	-1,389.77
	05-30-2025	06-02-2025	14.528	Vanguard Value Index Adm	66.89	-971.79
	06-20-2025	06-23-2025	56.149	Vanguard Value Index Adm	67.63	-3,797.34
	07-22-2025	07-23-2025	44.541	Vanguard Value Index Adm	69.79	-3,108.53
	08-05-2025	08-06-2025	61.258	Vanguard Value Index Adm	69.11	-4,233.51
	08-20-2025	08-21-2025	28.238	Vanguard Value Index Adm	70.86	-2,000.95
	09-23-2025	09-24-2025	45.941	Vanguard Value Index Adm	72.63	-3,336.67
	10-21-2025	10-22-2025	49.441	Vanguard Value Index Adm	73.04	-3,611.19
	11-12-2025	11-13-2025	53.115	Vanguard Value Index Adm	73.89	-3,924.70
	12-17-2025	12-18-2025	37.345	Vanguard Value Index Adm	74.48	-2,781.48
						-10,785,890.71

REINVESTED DIVIDENDS

MONEY MARKET

01-	31-2025	01-31-2025	2,430.400	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,430.40
	02-28-2025	02-28-2025	2,143.850	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,143.85
	03-31-2025	03-31-2025	2,420.150	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,420.15
	04-30-2025	04-30-2025	2,378.790	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,378.79
	05-30-2025	05-30-2025	2,463.510	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,463.51
	06-30-2025	06-30-2025	2,399.450	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,399.45
	07-31-2025	07-31-2025	2,473.550	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,473.55
	08-29-2025	08-29-2025	2,423.850	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,423.85
	09-30-2025	09-30-2025	2,322.820	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,322.82
	10-31-2025	10-31-2025	2,367.560	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,367.56

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	11-28-2025	11-28-2025	2,232.700	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	-2,232.70
MUTUAL FUNDS						
03-	27-2025	03-28-2025	3.210	Vanguard 500 Index Admiral	525.24	-1,686.01
	06-30-2025	07-01-2025	2.753	Vanguard 500 Index Admiral	572.54	-1,576.21
	09-29-2025	09-30-2025	2.697	Vanguard 500 Index Admiral	614.78	-1,658.07
	12-22-2025	12-23-2025	2.665	Vanguard 500 Index Admiral	634.87	-1,691.94
	03-27-2025	03-28-2025	9.006	Vanguard Growth Index Admiral	195.87	-1,763.97
	06-30-2025	07-01-2025	7.765	Vanguard Growth Index Admiral	225.70	-1,752.57
	09-29-2025	09-30-2025	7.304	Vanguard Growth Index Admiral	246.09	-1,797.41
	12-22-2025	12-23-2025	7.180	Vanguard Growth Index Admiral	252.60	-1,813.65
	03-27-2025	03-28-2025	2.880	Vanguard Mid Cap Index Admiral	323.24	-930.93
	06-30-2025	07-01-2025	2.404	Vanguard Mid Cap Index Admiral	346.76	-833.62
	09-29-2025	09-30-2025	2.402	Vanguard Mid Cap Index Admiral	363.14	-872.26
	12-22-2025	12-23-2025	2.919	Vanguard Mid Cap Index Admiral	364.48	-1,063.92
	03-27-2025	03-28-2025	10.114	Vanguard Small Cap Index Adm	108.33	-1,095.69
	06-30-2025	07-01-2025	8.721	Vanguard Small Cap Index Adm	113.60	-990.67
	09-29-2025	09-30-2025	8.851	Vanguard Small Cap Index Adm	121.76	-1,077.74
	12-22-2025	12-23-2025	9.324	Vanguard Small Cap Index Adm	126.56	-1,180.09
	12-23-2025	12-24-2025	1,095.920	Vanguard Target Retirement 2025 Inv	20.00	-21,918.40
	12-23-2025	12-24-2025	15,692.179	Vanguard Target Retirement 2025 Inv	20.00	-313,843.57
	12-23-2025	12-24-2025	22,078.722	Vanguard Target Retirement 2025 Inv	20.00	-441,574.43
	12-23-2025	12-24-2025	1,829.791	Vanguard Target Retirement 2035 Inv	27.49	-50,300.95
	12-23-2025	12-24-2025	23,655.065	Vanguard Target Retirement 2035 Inv	27.49	-650,277.73
	12-23-2025	12-24-2025	2,785.532	Vanguard Target Retirement 2035 Inv	27.49	-76,574.28
	12-23-2025	12-24-2025	485.904	Vanguard Target Retirement 2045 Inv	34.92	-16,967.76
	12-23-2025	12-24-2025	13,970.546	Vanguard Target Retirement 2045 Inv	34.92	-487,851.46
	12-23-2025	12-24-2025	1,649.137	Vanguard Target Retirement 2045 Inv	34.92	-57,587.88
	12-23-2025	12-24-2025	1,991.060	Vanguard Target Retirement 2055 Inv	66.55	-132,505.02
	12-23-2025	12-24-2025	952.153	Vanguard Target Retirement 2065 Inv	40.26	-38,333.66
	03-28-2025	03-31-2025	416.763	Vanguard Target Retirement Income Inv	13.18	-5,492.93
	06-30-2025	07-01-2025	525.365	Vanguard Target Retirement Income Inv	13.70	-7,197.50
	09-29-2025	09-30-2025	542.608	Vanguard Target Retirement Income Inv	14.04	-7,618.22
	12-23-2025	12-24-2025	936.202	Vanguard Target Retirement Income Inv	13.88	-12,994.49

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	12-23-2025	12-24-2025	969.996	Vanguard Target Retirement Income Inv	13.88	-13,463.55
	12-23-2025	12-24-2025	256.290	Vanguard Target Retirement Income Inv	13.88	-3,557.31
	01-31-2025	01-31-2025	35.725	Vanguard Total Bond Market Index Adm	9.51	-339.74
	02-28-2025	02-28-2025	32.964	Vanguard Total Bond Market Index Adm	9.68	-319.09
	03-31-2025	03-31-2025	39.183	Vanguard Total Bond Market Index Adm	9.65	-378.12
	04-30-2025	04-30-2025	43.326	Vanguard Total Bond Market Index Adm	9.66	-418.53
	05-30-2025	05-30-2025	45.411	Vanguard Total Bond Market Index Adm	9.56	-434.13
	06-30-2025	06-30-2025	44.373	Vanguard Total Bond Market Index Adm	9.68	-429.53
	07-31-2025	07-31-2025	46.474	Vanguard Total Bond Market Index Adm	9.62	-447.08
	08-29-2025	08-29-2025	46.697	Vanguard Total Bond Market Index Adm	9.70	-452.96
	09-30-2025	09-30-2025	45.856	Vanguard Total Bond Market Index Adm	9.77	-448.01
	10-31-2025	10-31-2025	47.582	Vanguard Total Bond Market Index Adm	9.80	-466.30
	11-28-2025	11-28-2025	46.906	Vanguard Total Bond Market Index Adm	9.83	-461.09
	03-21-2025	03-24-2025	8.741	Vanguard Total Intl Stock Index Admiral	34.08	-297.88
	06-20-2025	06-23-2025	23.603	Vanguard Total Intl Stock Index Admiral	35.78	-844.53
	09-19-2025	09-22-2025	16.748	Vanguard Total Intl Stock Index Admiral	39.28	-657.85
	12-19-2025	12-22-2025	64.960	Vanguard Total Intl Stock Index Admiral	40.05	-2,601.64
	03-27-2025	03-28-2025	47.917	Vanguard Value Index Adm	67.44	-3,231.54
	06-30-2025	07-01-2025	43.586	Vanguard Value Index Adm	68.95	-3,005.27
	09-29-2025	09-30-2025	41.699	Vanguard Value Index Adm	72.47	-3,021.95
	12-22-2025	12-23-2025	39.879	Vanguard Value Index Adm	74.84	-2,984.58
						-2,407,140.34

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES						
MONEY MARKET						
01-	21-2025	01-22-2025	-24,212.973	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	24,212.97
	01-27-2025	01-28-2025	-50.030	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	50.03
	02-28-2025	03-03-2025	-50.410	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	50.41
	03-28-2025	03-31-2025	-121.830	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	121.83
	04-28-2025	04-29-2025	-59.430	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	59.43
	05-27-2025	05-28-2025	-59.150	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	59.15
	07-07-2025	07-08-2025	-123.380	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	123.38
	07-08-2025	07-09-2025	-8.860	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	8.86
	07-09-2025	07-10-2025	-4,318.252	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	4,318.25
	07-23-2025	07-24-2025	-22,681.008	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	22,681.01
	07-28-2025	07-29-2025	-48.110	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	48.11
	08-28-2025	08-29-2025	-48.130	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	48.13
	09-25-2025	09-26-2025	-99.100	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	99.10
	10-29-2025	10-30-2025	-48.010	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	48.01
	12-01-2025	12-02-2025	-48.330	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	48.33
	12-17-2025	12-18-2025	-9,712.383	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	9,712.38
	12-19-2025	12-22-2025	-109.510	Vanguard Cash Reserves Federal Money Market Fund Admiral Class	1.00	109.51
MUTUAL FUNDS						
01-	27-2025	01-28-2025	-0.112	Vanguard 500 Index Admiral	556.43	62.32

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
Cement Masons Local 502 Annuity Statement Group
CONSOLIDATED
From 01-01-2025 To 12-31-2025

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	02-28-2025	03-03-2025	-0.127	Vanguard 500 Index Admiral	550.71	69.94
	03-11-2025	03-12-2025	-43.055	Vanguard 500 Index Admiral	515.45	22,192.70
	03-28-2025	03-31-2025	-0.245	Vanguard 500 Index Admiral	514.12	125.96
	04-28-2025	04-29-2025	-0.123	Vanguard 500 Index Admiral	512.11	62.99
	05-27-2025	05-28-2025	-0.119	Vanguard 500 Index Admiral	545.21	64.88
	06-16-2025	06-17-2025	-72.459	Vanguard 500 Index Admiral	558.24	40,449.51
	07-07-2025	07-08-2025	-0.243	Vanguard 500 Index Admiral	575.02	139.73
	07-08-2025	07-09-2025	-0.064	Vanguard 500 Index Admiral	574.69	36.78
	07-28-2025	07-29-2025	-0.114	Vanguard 500 Index Admiral	588.95	67.14
	08-28-2025	08-29-2025	-0.115	Vanguard 500 Index Admiral	599.39	68.93
	09-25-2025	09-26-2025	-0.226	Vanguard 500 Index Admiral	612.30	138.38
	09-30-2025	10-01-2025	-11.602	Vanguard 500 Index Admiral	617.29	7,161.80
	10-29-2025	10-30-2025	-0.106	Vanguard 500 Index Admiral	637.74	67.60
	12-01-2025	12-02-2025	-0.108	Vanguard 500 Index Admiral	627.04	67.72
	12-17-2025	12-18-2025	-5.067	Vanguard 500 Index Admiral	621.94	3,151.37
	12-19-2025	12-22-2025	-0.220	Vanguard 500 Index Admiral	633.45	139.36
	01-27-2025	01-28-2025	-5.811	Vanguard Growth Index Admiral	212.46	1,234.58
	02-06-2025	02-07-2025	-34.987	Vanguard Growth Index Admiral	217.88	7,622.89
	02-10-2025	02-11-2025	-35.146	Vanguard Growth Index Admiral	217.61	7,648.12
	02-27-2025	02-28-2025	-5.353	Vanguard Growth Index Admiral	205.05	1,097.64
	02-28-2025	03-03-2025	-0.526	Vanguard Growth Index Admiral	208.92	109.89
	03-27-2025	03-28-2025	-5.448	Vanguard Growth Index Admiral	195.87	1,067.09
	03-28-2025	03-31-2025	-1.175	Vanguard Growth Index Admiral	190.66	224.02
	04-28-2025	04-29-2025	-6.040	Vanguard Growth Index Admiral	193.63	1,169.55
	04-29-2025	04-30-2025	-11.649	Vanguard Growth Index Admiral	194.92	2,270.67
	04-29-2025	04-30-2025	-12.051	Vanguard Growth Index Admiral	194.93	2,349.10
	05-27-2025	05-28-2025	-0.562	Vanguard Growth Index Admiral	213.17	119.80
	05-28-2025	05-29-2025	-5.156	Vanguard Growth Index Admiral	212.28	1,094.51
	06-16-2025	06-17-2025	-209.918	Vanguard Growth Index Admiral	218.11	45,785.21
	07-01-2025	07-02-2025	-4.979	Vanguard Growth Index Admiral	223.39	1,112.25
	07-07-2025	07-08-2025	-1.082	Vanguard Growth Index Admiral	225.93	244.46
	07-28-2025	07-29-2025	-5.322	Vanguard Growth Index Admiral	234.67	1,248.94
	08-13-2025	08-14-2025	-2.975	Vanguard Growth Index Admiral	238.23	708.73
	08-28-2025	08-29-2025	-5.201	Vanguard Growth Index Admiral	238.85	1,242.26
	09-25-2025	09-26-2025	-1.036	Vanguard Growth Index Admiral	244.10	252.89
	09-29-2025	09-30-2025	-4.618	Vanguard Growth Index Admiral	246.12	1,136.56
	10-28-2025	10-29-2025	-4.444	Vanguard Growth Index Admiral	258.32	1,147.99
	10-29-2025	10-30-2025	-0.479	Vanguard Growth Index Admiral	259.56	124.33
	11-25-2025	11-26-2025	-4.550	Vanguard Growth Index Admiral	249.58	1,135.59
	12-01-2025	12-02-2025	-0.490	Vanguard Growth Index Admiral	251.41	123.19

Retain for Audit Purposes
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	12-17-2025	12-18-2025	-13.905	Vanguard Growth Index Admiral	244.71	3,402.69
	12-17-2025	12-18-2025	-4.631	Vanguard Growth Index Admiral	244.72	1,133.28
	12-19-2025	12-22-2025	-1.003	Vanguard Growth Index Admiral	251.49	252.24
	01-27-2025	01-28-2025	-0.091	Vanguard Mid Cap Index Admiral	340.44	30.98
	02-28-2025	03-03-2025	-0.093	Vanguard Mid Cap Index Admiral	334.62	31.12
	03-06-2025	03-07-2025	-40.696	Vanguard Mid Cap Index Admiral	323.26	13,155.39
	03-28-2025	03-31-2025	-0.203	Vanguard Mid Cap Index Admiral	317.59	64.47
	04-28-2025	04-29-2025	-0.106	Vanguard Mid Cap Index Admiral	316.51	33.55
	05-27-2025	05-28-2025	-0.100	Vanguard Mid Cap Index Admiral	337.10	33.71
	06-16-2025	06-17-2025	-65.126	Vanguard Mid Cap Index Admiral	338.93	22,073.16
	07-07-2025	07-08-2025	-0.190	Vanguard Mid Cap Index Admiral	350.00	66.50
	07-28-2025	07-29-2025	-0.091	Vanguard Mid Cap Index Admiral	357.47	32.53
	08-28-2025	08-29-2025	-0.094	Vanguard Mid Cap Index Admiral	361.91	34.02
	09-25-2025	09-26-2025	-0.184	Vanguard Mid Cap Index Admiral	357.50	65.78
	09-30-2025	10-01-2025	-18.538	Vanguard Mid Cap Index Admiral	363.75	6,743.20
	10-29-2025	10-30-2025	-0.088	Vanguard Mid Cap Index Admiral	362.16	31.87
	12-01-2025	12-02-2025	-0.113	Vanguard Mid Cap Index Admiral	357.70	40.42
	12-17-2025	12-18-2025	-15.181	Vanguard Mid Cap Index Admiral	360.09	5,466.53
	12-19-2025	12-22-2025	-0.228	Vanguard Mid Cap Index Admiral	362.94	82.75
	01-27-2025	01-28-2025	-0.367	Vanguard Small Cap Index Adm	119.37	43.81
	02-28-2025	03-03-2025	-0.395	Vanguard Small Cap Index Adm	113.90	44.99
	03-06-2025	03-07-2025	-115.026	Vanguard Small Cap Index Adm	108.82	12,517.13
	03-19-2025	03-20-2025	-212.951	Vanguard Small Cap Index Adm	109.16	23,245.73
	03-28-2025	03-31-2025	-0.806	Vanguard Small Cap Index Adm	106.29	85.67
	04-28-2025	04-29-2025	-0.417	Vanguard Small Cap Index Adm	103.41	43.12
	05-27-2025	05-28-2025	-0.390	Vanguard Small Cap Index Adm	110.56	43.12
	07-07-2025	07-08-2025	-0.789	Vanguard Small Cap Index Adm	115.31	90.98
	07-08-2025	07-09-2025	-0.080	Vanguard Small Cap Index Adm	115.88	9.27
	07-28-2025	07-29-2025	-0.366	Vanguard Small Cap Index Adm	117.70	43.08
	08-28-2025	08-29-2025	-0.377	Vanguard Small Cap Index Adm	121.49	45.80
	09-25-2025	09-26-2025	-0.741	Vanguard Small Cap Index Adm	120.96	89.63
	09-30-2025	10-01-2025	-53.458	Vanguard Small Cap Index Adm	121.81	6,511.72
	10-29-2025	10-30-2025	-0.351	Vanguard Small Cap Index Adm	122.39	42.96
	12-01-2025	12-02-2025	-0.322	Vanguard Small Cap Index Adm	123.07	39.63
	12-01-2025	12-02-2025	-123.224	Vanguard Small Cap Index Adm	123.07	15,165.18
	12-17-2025	12-18-2025	-21.702	Vanguard Small Cap Index Adm	123.81	2,686.92
	12-19-2025	12-22-2025	-0.652	Vanguard Small Cap Index Adm	125.80	82.02
	01-07-2025	01-08-2025	-5,697.617	Vanguard Target Retirement 2025 Inv	18.71	106,602.41
	01-14-2025	01-15-2025	-0.010	Vanguard Target Retirement 2025 Inv	19.00	0.19
	01-16-2025	01-17-2025	-16,626.335	Vanguard Target Retirement 2025 Inv	18.77	312,076.31

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	01-22-2025	01-23-2025	-69.895	Vanguard Target Retirement 2025 Inv	19.00	1,328.00
	01-27-2025	01-28-2025	-235.225	Vanguard Target Retirement 2025 Inv	18.98	4,464.57
	01-28-2025	01-29-2025	-43.096	Vanguard Target Retirement 2025 Inv	19.04	820.55
	01-30-2025	01-31-2025	-101.032	Vanguard Target Retirement 2025 Inv	19.10	1,929.71
	02-06-2025	02-07-2025	-439.370	Vanguard Target Retirement 2025 Inv	19.18	8,427.11
	02-10-2025	02-11-2025	-1,270.298	Vanguard Target Retirement 2025 Inv	19.15	24,326.21
	02-10-2025	02-11-2025	-438.740	Vanguard Target Retirement 2025 Inv	19.15	8,401.88
	02-20-2025	02-21-2025	-1,249.135	Vanguard Target Retirement 2025 Inv	19.26	24,058.34
	02-25-2025	02-26-2025	-73.289	Vanguard Target Retirement 2025 Inv	19.15	1,403.48
	02-27-2025	02-28-2025	-1,798.509	Vanguard Target Retirement 2025 Inv	19.04	34,243.61
	02-27-2025	02-28-2025	-65.775	Vanguard Target Retirement 2025 Inv	19.04	1,252.36
	02-28-2025	03-03-2025	-166.132	Vanguard Target Retirement 2025 Inv	19.15	3,181.43
	03-05-2025	03-06-2025	-1,068.905	Vanguard Target Retirement 2025 Inv	19.08	20,394.71
	03-11-2025	03-12-2025	-0.248	Vanguard Target Retirement 2025 Inv	18.71	4.64
	03-17-2025	03-18-2025	-85.671	Vanguard Target Retirement 2025 Inv	18.94	1,622.61
	03-27-2025	03-28-2025	-67.843	Vanguard Target Retirement 2025 Inv	18.91	1,282.91
	03-28-2025	03-31-2025	-346.651	Vanguard Target Retirement 2025 Inv	18.80	6,517.03
	04-03-2025	04-04-2025	-3,102.867	Vanguard Target Retirement 2025 Inv	18.61	57,744.35
	04-16-2025	04-17-2025	-635.726	Vanguard Target Retirement 2025 Inv	18.39	11,691.00
	04-25-2025	04-28-2025	-1,744.811	Vanguard Target Retirement 2025 Inv	18.86	32,907.14
	04-28-2025	04-29-2025	-233.359	Vanguard Target Retirement 2025 Inv	18.92	4,415.15
	04-29-2025	04-30-2025	-146.512	Vanguard Target Retirement 2025 Inv	18.97	2,779.33
	05-02-2025	05-05-2025	-74.686	Vanguard Target Retirement 2025 Inv	19.11	1,427.25
	05-12-2025	05-13-2025	-113.279	Vanguard Target Retirement 2025 Inv	19.28	2,184.02
	05-15-2025	05-16-2025	-330.065	Vanguard Target Retirement 2025 Inv	19.41	6,406.56
	05-27-2025	05-28-2025	-157.602	Vanguard Target Retirement 2025 Inv	19.50	3,073.24
	05-28-2025	05-29-2025	-64.649	Vanguard Target Retirement 2025 Inv	19.42	1,255.49
	06-10-2025	06-11-2025	-4,067.402	Vanguard Target Retirement 2025 Inv	19.71	80,168.49
	06-16-2025	06-17-2025	-20,108.012	Vanguard Target Retirement 2025 Inv	19.70	396,127.84
	06-18-2025	06-20-2025	-42.192	Vanguard Target Retirement 2025 Inv	19.64	828.65
	06-30-2025	07-01-2025	-14.123	Vanguard Target Retirement 2025 Inv	20.06	283.31
	07-01-2025	07-02-2025	-61.733	Vanguard Target Retirement 2025 Inv	20.05	1,237.75
	07-07-2025	07-08-2025	-318.148	Vanguard Target Retirement 2025 Inv	20.02	6,369.33
	07-28-2025	07-29-2025	-213.472	Vanguard Target Retirement 2025 Inv	20.25	4,322.81
	08-01-2025	08-04-2025	-619.520	Vanguard Target Retirement 2025 Inv	20.09	12,446.16
	08-04-2025	08-05-2025	-4.134	Vanguard Target Retirement 2025 Inv	20.25	83.71
	08-06-2025	08-07-2025	-666.620	Vanguard Target Retirement 2025 Inv	20.29	13,525.72
	08-21-2025	08-22-2025	-1,450.625	Vanguard Target Retirement 2025 Inv	20.38	29,563.74
	08-28-2025	08-29-2025	-208.902	Vanguard Target Retirement 2025 Inv	20.62	4,307.56
	09-02-2025	09-03-2025	-9,483.115	Vanguard Target Retirement 2025 Inv	20.46	194,024.53

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	09-04-2025	09-05-2025	-750.407	Vanguard Target Retirement 2025 Inv	20.62	15,473.39
	09-09-2025	09-10-2025	-1,900.420	Vanguard Target Retirement 2025 Inv	20.74	39,414.71
	09-11-2025	09-12-2025	-2,831.368	Vanguard Target Retirement 2025 Inv	20.90	59,175.59
	09-25-2025	09-26-2025	-303.229	Vanguard Target Retirement 2025 Inv	20.83	6,316.25
	09-29-2025	09-30-2025	-3,419.754	Vanguard Target Retirement 2025 Inv	20.95	71,643.85
	09-29-2025	09-30-2025	-57.921	Vanguard Target Retirement 2025 Inv	20.95	1,213.44
	10-28-2025	10-29-2025	-1,225.840	Vanguard Target Retirement 2025 Inv	21.41	26,245.24
	10-29-2025	10-30-2025	-143.989	Vanguard Target Retirement 2025 Inv	21.34	3,072.72
	11-05-2025	11-06-2025	-2,270.887	Vanguard Target Retirement 2025 Inv	21.17	48,074.68
	11-12-2025	11-13-2025	-1,532.555	Vanguard Target Retirement 2025 Inv	21.35	32,720.05
	11-12-2025	11-13-2025	-8.150	Vanguard Target Retirement 2025 Inv	21.35	174.00
	11-18-2025	11-19-2025	-52.100	Vanguard Target Retirement 2025 Inv	20.95	1,091.50
	11-25-2025	11-26-2025	-19,779.425	Vanguard Target Retirement 2025 Inv	21.19	419,126.02
	11-25-2025	11-26-2025	-57.311	Vanguard Target Retirement 2025 Inv	21.19	1,214.41
	11-26-2025	11-28-2025	-1,196.699	Vanguard Target Retirement 2025 Inv	21.29	25,477.72
	12-01-2025	12-02-2025	-1,085.867	Vanguard Target Retirement 2025 Inv	21.24	23,063.81
	12-01-2025	12-02-2025	-1,639.169	Vanguard Target Retirement 2025 Inv	21.24	34,815.95
	12-17-2025	12-18-2025	-2,118.315	Vanguard Target Retirement 2025 Inv	21.19	44,887.09
	12-17-2025	12-18-2025	-57.420	Vanguard Target Retirement 2025 Inv	21.19	1,216.72
	12-19-2025	12-22-2025	-291.714	Vanguard Target Retirement 2025 Inv	21.35	6,228.10
	01-03-2025	01-06-2025	-483.548	Vanguard Target Retirement 2035 Inv	24.11	11,658.34
	01-07-2025	01-08-2025	-13.907	Vanguard Target Retirement 2035 Inv	24.04	334.32
	01-16-2025	01-17-2025	-28.552	Vanguard Target Retirement 2035 Inv	24.12	688.67
	01-22-2025	01-23-2025	-83.132	Vanguard Target Retirement 2035 Inv	24.51	2,037.57
	01-27-2025	01-28-2025	-176.982	Vanguard Target Retirement 2035 Inv	24.44	4,325.44
	01-28-2025	01-29-2025	-519.263	Vanguard Target Retirement 2035 Inv	24.54	12,742.71
	02-05-2025	02-06-2025	-225.642	Vanguard Target Retirement 2035 Inv	24.68	5,568.84
	02-10-2025	02-11-2025	-10,686.609	Vanguard Target Retirement 2035 Inv	24.69	263,852.38
	02-27-2025	02-28-2025	-28.930	Vanguard Target Retirement 2035 Inv	24.42	706.47
	02-28-2025	03-03-2025	-175.466	Vanguard Target Retirement 2035 Inv	24.58	4,312.96
	03-05-2025	03-06-2025	-7.573	Vanguard Target Retirement 2035 Inv	24.52	185.69
	03-17-2025	03-18-2025	-28.348	Vanguard Target Retirement 2035 Inv	24.27	688.00
	03-28-2025	03-31-2025	-370.252	Vanguard Target Retirement 2035 Inv	23.98	8,878.65
	04-03-2025	04-04-2025	-8.175	Vanguard Target Retirement 2035 Inv	23.58	192.77
	04-15-2025	04-16-2025	-9.225	Vanguard Target Retirement 2035 Inv	23.47	216.51
	04-28-2025	04-29-2025	-217.241	Vanguard Target Retirement 2035 Inv	24.10	5,235.51
	04-29-2025	04-30-2025	-1,294.659	Vanguard Target Retirement 2035 Inv	24.18	31,304.85
	05-06-2025	05-07-2025	-211.632	Vanguard Target Retirement 2035 Inv	24.34	5,151.12
	05-27-2025	05-28-2025	-171.374	Vanguard Target Retirement 2035 Inv	25.14	4,308.33
	06-11-2025	06-12-2025	-136.951	Vanguard Target Retirement 2035 Inv	25.49	3,490.88

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	07-07-2025	07-08-2025	-339.995	Vanguard Target Retirement 2035 Inv	25.97	8,829.66
	07-08-2025	07-09-2025	-261.938	Vanguard Target Retirement 2035 Inv	25.99	6,807.77
	07-24-2025	07-25-2025	-1,825.119	Vanguard Target Retirement 2035 Inv	26.40	48,183.14
	07-28-2025	07-29-2025	-162.929	Vanguard Target Retirement 2035 Inv	26.36	4,294.81
	08-01-2025	08-04-2025	-2.633	Vanguard Target Retirement 2035 Inv	26.01	68.48
	08-28-2025	08-29-2025	-161.003	Vanguard Target Retirement 2035 Inv	26.89	4,329.36
	09-02-2025	09-03-2025	-22.830	Vanguard Target Retirement 2035 Inv	26.64	608.19
	09-04-2025	09-05-2025	-6.779	Vanguard Target Retirement 2035 Inv	26.87	182.15
	09-11-2025	09-12-2025	-199.376	Vanguard Target Retirement 2035 Inv	27.31	5,444.96
	09-25-2025	09-26-2025	-327.089	Vanguard Target Retirement 2035 Inv	27.23	8,906.63
	09-29-2025	09-30-2025	-15.424	Vanguard Target Retirement 2035 Inv	27.41	422.77
	10-29-2025	10-30-2025	-155.457	Vanguard Target Retirement 2035 Inv	28.05	4,360.58
	11-26-2025	11-28-2025	-5.478	Vanguard Target Retirement 2035 Inv	27.93	153.00
	12-01-2025	12-02-2025	-158.456	Vanguard Target Retirement 2035 Inv	27.88	4,417.74
	12-17-2025	12-18-2025	-145.685	Vanguard Target Retirement 2035 Inv	27.78	4,047.13
	12-19-2025	12-22-2025	-325.448	Vanguard Target Retirement 2035 Inv	28.08	9,138.59
	01-14-2025	01-15-2025	-2,304.471	Vanguard Target Retirement 2045 Inv	29.44	67,843.63
	01-22-2025	01-23-2025	-4.201	Vanguard Target Retirement 2045 Inv	30.47	128.00
	01-27-2025	01-28-2025	-155.166	Vanguard Target Retirement 2045 Inv	30.34	4,707.74
	02-10-2025	02-11-2025	-470.811	Vanguard Target Retirement 2045 Inv	30.69	14,449.19
	02-28-2025	03-03-2025	-154.391	Vanguard Target Retirement 2045 Inv	30.44	4,699.66
	03-28-2025	03-31-2025	-327.474	Vanguard Target Retirement 2045 Inv	29.55	9,676.86
	03-31-2025	04-01-2025	-1,104.062	Vanguard Target Retirement 2045 Inv	29.55	32,625.03
	04-15-2025	04-16-2025	-8,075.054	Vanguard Target Retirement 2045 Inv	28.77	232,319.30
	04-28-2025	04-29-2025	-181.473	Vanguard Target Retirement 2045 Inv	29.66	5,382.48
	05-27-2025	05-28-2025	-150.677	Vanguard Target Retirement 2045 Inv	31.25	4,708.67
	05-30-2025	06-02-2025	-18.924	Vanguard Target Retirement 2045 Inv	31.18	590.04
	07-07-2025	07-08-2025	-307.201	Vanguard Target Retirement 2045 Inv	32.43	9,962.54
	07-09-2025	07-10-2025	-3,011.882	Vanguard Target Retirement 2045 Inv	32.64	98,307.83
	07-28-2025	07-29-2025	-145.979	Vanguard Target Retirement 2045 Inv	33.00	4,817.31
	08-20-2025	08-21-2025	-0.960	Vanguard Target Retirement 2045 Inv	33.33	32.00
	08-28-2025	08-29-2025	-147.320	Vanguard Target Retirement 2045 Inv	33.74	4,970.58
	09-11-2025	09-12-2025	-2,462.312	Vanguard Target Retirement 2045 Inv	34.30	84,457.30
	09-25-2025	09-26-2025	-305.191	Vanguard Target Retirement 2045 Inv	34.22	10,443.64
	10-08-2025	10-09-2025	-758.491	Vanguard Target Retirement 2045 Inv	34.97	26,524.43
	10-21-2025	10-22-2025	-10.675	Vanguard Target Retirement 2045 Inv	34.94	373.00
	10-29-2025	10-30-2025	-143.581	Vanguard Target Retirement 2045 Inv	35.40	5,082.76
	12-01-2025	12-02-2025	-141.698	Vanguard Target Retirement 2045 Inv	35.14	4,979.28
	12-17-2025	12-18-2025	-88.404	Vanguard Target Retirement 2045 Inv	34.99	3,093.26
	12-19-2025	12-22-2025	-291.162	Vanguard Target Retirement 2045 Inv	35.45	10,321.70

Retain for Audit Purposes
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Matrix Trust Company
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Port Code	Trade Date	Date	CONSOLIDATED		Unit Price	Amount
			From 01-01-2025 To 12-31-2025 Quantity	Security		
		Settle				
	12-23-2025	12-24-2025	-0.025	Vanguard Target Retirement 2045 Inv	34.40	0.86
	01-27-2025	01-28-2025	-44.769	Vanguard Target Retirement 2055 Inv	56.95	2,549.61
	02-03-2025	02-04-2025	-455.713	Vanguard Target Retirement 2055 Inv	56.77	25,870.83
	02-28-2025	03-03-2025	-44.408	Vanguard Target Retirement 2055 Inv	57.08	2,534.79
	03-05-2025	03-06-2025	-159.993	Vanguard Target Retirement 2055 Inv	57.00	9,119.60
	03-14-2025	03-17-2025	-7,751.509	Vanguard Target Retirement 2055 Inv	55.79	432,456.69
	03-28-2025	03-31-2025	-79.479	Vanguard Target Retirement 2055 Inv	55.31	4,395.97
	04-28-2025	04-29-2025	-38.611	Vanguard Target Retirement 2055 Inv	55.50	2,142.92
	05-27-2025	05-28-2025	-36.415	Vanguard Target Retirement 2055 Inv	58.79	2,140.85
	07-07-2025	07-08-2025	-72.121	Vanguard Target Retirement 2055 Inv	61.15	4,410.17
	07-28-2025	07-29-2025	-35.006	Vanguard Target Retirement 2055 Inv	62.32	2,181.56
	08-04-2025	08-05-2025	-684.263	Vanguard Target Retirement 2055 Inv	61.87	42,335.35
	08-28-2025	08-29-2025	-34.316	Vanguard Target Retirement 2055 Inv	63.77	2,188.30
	09-25-2025	09-26-2025	-69.943	Vanguard Target Retirement 2055 Inv	64.72	4,526.73
	10-21-2025	10-22-2025	-3.388	Vanguard Target Retirement 2055 Inv	66.12	224.00
	10-29-2025	10-30-2025	-33.492	Vanguard Target Retirement 2055 Inv	67.09	2,246.96
	12-01-2025	12-02-2025	-34.779	Vanguard Target Retirement 2055 Inv	66.58	2,315.56
	12-17-2025	12-18-2025	-161.697	Vanguard Target Retirement 2055 Inv	66.27	10,715.66
	12-19-2025	12-22-2025	-71.495	Vanguard Target Retirement 2055 Inv	67.21	4,805.20
	01-22-2025	01-23-2025	-44.971	Vanguard Target Retirement 2065 Inv	34.60	1,556.00
	01-27-2025	01-28-2025	-7.748	Vanguard Target Retirement 2065 Inv	34.43	266.77
	02-28-2025	03-03-2025	-8.011	Vanguard Target Retirement 2065 Inv	34.51	276.46
	03-28-2025	03-31-2025	-41.171	Vanguard Target Retirement 2065 Inv	33.44	1,376.77
	04-28-2025	04-29-2025	-19.962	Vanguard Target Retirement 2065 Inv	33.56	669.92
	05-27-2025	05-28-2025	-18.829	Vanguard Target Retirement 2065 Inv	35.54	669.19
	07-07-2025	07-08-2025	-37.628	Vanguard Target Retirement 2065 Inv	36.97	1,391.12
	07-28-2025	07-29-2025	-18.546	Vanguard Target Retirement 2065 Inv	37.68	698.81
	08-28-2025	08-29-2025	-18.595	Vanguard Target Retirement 2065 Inv	38.55	716.85
	09-25-2025	09-26-2025	-38.048	Vanguard Target Retirement 2065 Inv	39.13	1,488.82
	10-29-2025	10-30-2025	-18.765	Vanguard Target Retirement 2065 Inv	40.56	761.11
	12-01-2025	12-02-2025	-20.351	Vanguard Target Retirement 2065 Inv	40.25	819.12
	12-19-2025	12-22-2025	-42.759	Vanguard Target Retirement 2065 Inv	40.64	1,737.71
	01-14-2025	01-15-2025	-160.630	Vanguard Target Retirement Income Inv	13.00	2,088.19
	01-27-2025	01-28-2025	-135.765	Vanguard Target Retirement Income Inv	13.24	1,797.53
	02-10-2025	02-11-2025	-359.327	Vanguard Target Retirement Income Inv	13.34	4,793.42
	02-28-2025	03-03-2025	-55.682	Vanguard Target Retirement Income Inv	13.40	746.14

Retain for Audit Purposes
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Matrix Trust Company
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	03-05-2025	03-06-2025	-377.484	Vanguard Target Retirement Income Inv	13.35	5,039.41
	03-11-2025	03-12-2025	-249.936	Vanguard Target Retirement Income Inv	13.20	3,299.16
	03-28-2025	03-31-2025	-112.621	Vanguard Target Retirement Income Inv	13.18	1,484.35
	04-03-2025	04-04-2025	-301.307	Vanguard Target Retirement Income Inv	13.15	3,962.19
	04-25-2025	04-28-2025	-681.274	Vanguard Target Retirement Income Inv	13.25	9,026.88
	04-28-2025	04-29-2025	-53.813	Vanguard Target Retirement Income Inv	13.28	714.63
	04-29-2025	04-30-2025	-297.685	Vanguard Target Retirement Income Inv	13.31	3,962.19
	05-27-2025	05-28-2025	-51.904	Vanguard Target Retirement Income Inv	13.50	700.71
	05-30-2025	06-02-2025	-14.183	Vanguard Target Retirement Income Inv	13.51	191.61
	06-30-2025	07-01-2025	-2,605.038	Vanguard Target Retirement Income Inv	13.70	35,689.02
	07-07-2025	07-08-2025	-101.114	Vanguard Target Retirement Income Inv	13.66	1,381.22
	07-28-2025	07-29-2025	-49.410	Vanguard Target Retirement Income Inv	13.77	680.37
	08-04-2025	08-05-2025	-2,012.788	Vanguard Target Retirement Income Inv	13.81	27,796.60
	08-07-2025	08-08-2025	-7.231	Vanguard Target Retirement Income Inv	13.84	100.08
	08-28-2025	08-29-2025	-48.024	Vanguard Target Retirement Income Inv	13.98	671.37
	09-25-2025	09-26-2025	-97.974	Vanguard Target Retirement Income Inv	14.09	1,380.45
	09-29-2025	09-30-2025	-88.521	Vanguard Target Retirement Income Inv	14.04	1,242.83
	10-29-2025	10-30-2025	-46.466	Vanguard Target Retirement Income Inv	14.24	661.68
	11-20-2025	11-21-2025	-7.913	Vanguard Target Retirement Income Inv	14.01	110.86
	12-01-2025	12-02-2025	-46.519	Vanguard Target Retirement Income Inv	14.20	660.57

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CONSOLIDATED
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	12-17-2025	12-18-2025	-1,542.488	Vanguard Target Retirement Income Inv	14.17	21,857.05
	12-19-2025	12-22-2025	-96.565	Vanguard Target Retirement Income Inv	14.24	1,375.08
	12-23-2025	12-24-2025	-140.372	Vanguard Target Retirement Income Inv	13.88	1,948.36
	01-27-2025	01-28-2025	-1.421	Vanguard Total Bond Market Index Adm	9.52	13.53
	02-28-2025	03-03-2025	-1.423	Vanguard Total Bond Market Index Adm	9.68	13.77
	03-28-2025	03-31-2025	-3.668	Vanguard Total Bond Market Index Adm	9.63	35.32
	04-28-2025	04-29-2025	-1.812	Vanguard Total Bond Market Index Adm	9.64	17.47
	04-29-2025	04-30-2025	-37.821	Vanguard Total Bond Market Index Adm	9.67	365.73
	05-27-2025	05-28-2025	-1.773	Vanguard Total Bond Market Index Adm	9.53	16.90
	07-07-2025	07-08-2025	-3.567	Vanguard Total Bond Market Index Adm	9.60	34.24
	07-28-2025	07-29-2025	-1.706	Vanguard Total Bond Market Index Adm	9.60	16.38
	08-28-2025	08-29-2025	-1.698	Vanguard Total Bond Market Index Adm	9.72	16.50
	09-25-2025	09-26-2025	-3.481	Vanguard Total Bond Market Index Adm	9.76	33.97
	10-29-2025	10-30-2025	-1.671	Vanguard Total Bond Market Index Adm	9.82	16.41
	12-01-2025	12-02-2025	-1.692	Vanguard Total Bond Market Index Adm	9.79	16.56
	12-19-2025	12-22-2025	-3.499	Vanguard Total Bond Market Index Adm	9.77	34.19
	01-27-2025	01-28-2025	-0.244	Vanguard Total Intl Stock Index Admiral	32.54	7.94
	02-28-2025	03-03-2025	-0.249	Vanguard Total Intl Stock Index Admiral	33.29	8.29
	03-17-2025	03-18-2025	-844.037	Vanguard Total Intl Stock Index Admiral	34.50	29,119.28
	03-28-2025	03-31-2025	-0.528	Vanguard Total Intl Stock Index Admiral	33.56	17.72

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	04-28-2025	04-29-2025	-0.320	Vanguard Total Intl Stock Index Admiral	34.22	10.95
	05-27-2025	05-28-2025	-0.306	Vanguard Total Intl Stock Index Admiral	36.14	11.06
	07-07-2025	07-08-2025	-0.664	Vanguard Total Intl Stock Index Admiral	36.87	24.48
	07-08-2025	07-09-2025	-0.165	Vanguard Total Intl Stock Index Admiral	37.09	6.12
	07-28-2025	07-29-2025	-0.294	Vanguard Total Intl Stock Index Admiral	37.38	10.99
	08-28-2025	08-29-2025	-0.309	Vanguard Total Intl Stock Index Admiral	38.45	11.88
	09-25-2025	09-26-2025	-0.634	Vanguard Total Intl Stock Index Admiral	38.94	24.69
	10-29-2025	10-30-2025	-0.300	Vanguard Total Intl Stock Index Admiral	40.37	12.11
	12-01-2025	12-02-2025	-0.302	Vanguard Total Intl Stock Index Admiral	40.00	12.08
	12-19-2025	12-22-2025	-0.630	Vanguard Total Intl Stock Index Admiral	40.08	25.25
	01-27-2025	01-28-2025	-0.788	Vanguard Value Index Adm	69.24	54.56
	02-28-2025	03-03-2025	-0.826	Vanguard Value Index Adm	69.44	57.36
	03-06-2025	03-07-2025	-48.466	Vanguard Value Index Adm	67.46	3,269.52
	03-28-2025	03-31-2025	-1.780	Vanguard Value Index Adm	66.67	118.67
	04-28-2025	04-29-2025	-0.881	Vanguard Value Index Adm	64.53	56.85
	04-29-2025	04-30-2025	-5.208	Vanguard Value Index Adm	64.85	337.74
	05-27-2025	05-28-2025	-0.838	Vanguard Value Index Adm	66.98	56.13
	06-16-2025	06-17-2025	-340.425	Vanguard Value Index Adm	67.96	23,135.28
	07-07-2025	07-08-2025	-1.604	Vanguard Value Index Adm	69.55	111.56
	07-28-2025	07-29-2025	-0.773	Vanguard Value Index Adm	70.13	54.21
	08-28-2025	08-29-2025	-0.771	Vanguard Value Index Adm	71.40	55.05
	09-25-2025	09-26-2025	-1.566	Vanguard Value Index Adm	72.18	113.04
	10-28-2025	10-29-2025	-176.618	Vanguard Value Index Adm	73.13	12,916.07
	10-29-2025	10-30-2025	-0.633	Vanguard Value Index Adm	72.51	45.90
	12-01-2025	12-02-2025	-0.630	Vanguard Value Index Adm	73.79	46.49
	12-17-2025	12-18-2025	-461.971	Vanguard Value Index Adm	74.48	34,407.60
	12-19-2025	12-22-2025	-1.295	Vanguard Value Index Adm	74.62	96.63
						4,544,287.52

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