

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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 05/01/2002
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 THE CULINARY LOCAL 226 RETIREMENT SAVINGS PLAN 5241 SPRING MOUNTAIN ROAD LAS VEGAS, NV 89146
2b	Employer Identification Number (EIN) 88-0028065
2c	Plan Sponsor's telephone number 702-385-2131
2d	Business code (see instructions) 813930

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.	09/18/2026	KEN LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
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	5 150
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) 131 6a(2) 146 6b 5 6c 9 6d 160 6e 3 6f 163 6g(1) 110 6g(2) 108 6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2J 2K 2T

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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY LOCAL 226 RETIREMENT SAVINGS PLAN	D Employer Identification Number (EIN) 88-0028065	

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
CHARLES SCHWAB & CO., INC.
94-1733782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB INVESTMENT MGMT INC.
94-3106735

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

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

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)

MILLIMAN, INC.

91-0675641

(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?
15 17 36 38 50 59 64 70	NONE	49017	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	20060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSH& MCLENNAN AGENCY LLC

36-2668272

(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?
23 50	NONE	4453	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)

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
25 19 59 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CHARLES SCHWAB TRUST BANK

82-3967259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 59 62	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	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
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	15 59	0
(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.	
T ROWE-PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
RELIANCE TRUST COMPANY 46-6625485	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan 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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY LOCAL 226 RETIREMENT SAVINGS PLAN				D Employer Identification Number (EIN) 88-0028065	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE MANAGED GIC ABG					
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY					
c EIN-PN 46-6625485-002		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 979935	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY LOCAL 226 RETIREMENT SAVINGS PLAN	D Employer Identification Number (EIN) 88-0028065

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	26806	182
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	1548796	979935
(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)	8209282	9567163
(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	9784884	10547280

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	9784884	10547280
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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)	263856	
(B) Participants	2a(1)(B)	399724	
(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)		663580
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	371999	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		371999
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		0
(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)		0

		(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)		783877
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1819456

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	985495	
(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)		985495
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	21059	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	24615	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	25891	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		71565
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1057060

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		762396
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: **LAYTON LAYTON & TOBLER LLP**

(2) EIN: **88-0176927**

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.)	☒	☐	46461
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?	☒	☐	1000000
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 CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY LOCAL 226 RETIREMENT SAVINGS PLAN		D Employer Identification Number (EIN) 88-0028065
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 0
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): 82-3967259		
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
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
b Enter the amount contributed by the employer to the plan for this plan year		6b
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
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_____.

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

YEARS ENDED DECEMBER 31, 2025 AND 2024

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
YEARS ENDED DECEMBER 31, 2025 AND 2024

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Layton Layton & Tobler LLP

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Independent Auditor's Report

Board of Trustees
Culinary Workers Local 226
Retirement Savings Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of Culinary Workers Local 226 Retirement Savings 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 statement 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Culinary Workers Local 226 Retirement Savings Plan 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Culinary Workers Local 226 Retirement Savings 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 Culinary Workers Local 226 Retirement Savings Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Members of:

Private Companies Practice Section of the American Institute of Certified Public Accountants
Nevada Society of Certified Public Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Culinary Workers Local 226 Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Culinary Workers Local 226 Retirement Savings 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.

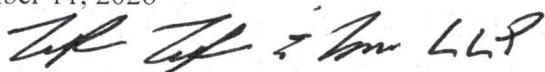
Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and the summary of 5% reportable transactions for the year ended December 31, 2025, together referred to as "supplementary information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's 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 generally accepted auditing standards.

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

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

September 11, 2026



Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments at fair value	<u>\$ 10,547,098</u>	<u>\$ 9,758,078</u>
Total investments	<u>10,547,098</u>	<u>9,758,078</u>
Cash (non-interest-bearing)	<u>182</u>	<u>26,806</u>
Total assets	<u>10,547,280</u>	<u>9,784,884</u>
LIABILITIES AND NET ASSETS		
Total liabilities	<u> </u>	<u> </u>
Net assets available for benefits	<u><u>\$ 10,547,280</u></u>	<u><u>\$ 9,784,884</u></u>

See independent auditor's report and notes to financial statements.

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Additions to net assets attributed to:		
Investment income:		
Earnings on investments	\$ 371,999	\$ 380,327
Net appreciation on investments	<u>783,877</u>	<u>585,197</u>
Total investment income	<u>1,155,876</u>	<u>965,524</u>
Contributions:		
Participants' contributions	399,724	381,091
Employer's contributions	<u>263,856</u>	<u>296,993</u>
Total contributions	<u>663,580</u>	<u>678,084</u>
Total additions	<u>1,819,456</u>	<u>1,643,608</u>
Deductions from net assets attributed to:		
Benefits paid to participants	985,495	699,658
Administrative expenses	<u>71,565</u>	<u>37,867</u>
Total deductions	<u>1,057,060</u>	<u>737,525</u>
Net increase	762,396	906,083
Net assets available for benefits:		
Beginning of year	<u>9,784,884</u>	<u>8,878,801</u>
End of year	<u><u>\$ 10,547,280</u></u>	<u><u>\$ 9,784,884</u></u>

See independent auditor's report and notes to financial statements.

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

1. Description of the Plan:

The following description of the Culinary Workers Union Local 226 Profit-Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan was established in 1985 as a money purchase thrift plan and is a defined contribution plan covering all full-time employees of the Culinary Workers Union Local 226 who elect to participate. There was no minimum amount of service required or age requirement to participate in the Plan.

As of October 16, 2012, the Plan changed to a profit-sharing plan that is intended to qualify for favorable tax treatment under Internal Revenue Code Section 401(a). In addition, the Plan contains a cash or deferral arrangement intended to qualify under the Internal Revenue Code Section 401(k). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan now covers all full-time employees of the Union who have three months of service and are age twenty-one or older. The Board of Trustees oversees the governance of the Plan.

Contributions:

The Culinary Workers Local 226 Retirement Savings Plan is a 401(k) plan that provides employees the option to contribute either traditional before-tax or Roth after-tax. The Plan allows employees to contribute up to 100% of their gross wages, subject to ERISA limits. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and an insurance investment contract as investment options for participants. Contributions are subject to certain statutory limitations.

Each year, the Union may elect to make a discretionary employer match equal to a uniform percentage of the participant's employee 401(k) contribution. The Union shall determine, in its sole discretion, the amount of any such employer matching and may determine that no employer matching will be made during a given year. For 2025 and 2024, the Union elected to match the employee's total contribution up to 5% of participants' compensation.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

1. Description of the Plan, continued:

Participant accounts:

Each participant's account is credited with the participant's contribution and an allocation of (a) the Union's profit-sharing contribution and (b) Plan earnings (losses), and (c) forfeitures of terminated participants' non-vested accounts, and is charged with an allocation of administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions, as well as the actual earnings thereon. Vesting in the Union's contributions portion of their accounts, plus earnings thereon, is based on the employees' years of continuous service. A participant is 100% vested after three years of credited service.

Payment of benefits:

On termination of service due to death, disability, or retirement, a participant may receive an amount equal to the value of the participant's vested interest in his or her account, normally by a lump-sum amount. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts:

For the years ended December 31, 2025 and 2024, there were no forfeited non-vested amounts. These amounts may be used to reduce future employer contributions or plan expenses.

2. Summary of significant accounting policies:

Basis of accounting:

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

Investments held by a defined contribution plan are required to be reported at fair value.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

2. Summary of significant accounting policies, continued:

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (“GAAP”) requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Valuation of investments:

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan’s trustees determine the Plan’s valuation policies utilizing information provided by the investment advisers, custodians, and other consultants. See Note 3 for discussion of fair market value measurements.

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

The Plan invested in a stable-value collective trust fund valued at net asset value (NAV). The NAV per unit is computed by dividing the Fund's total assets, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

The Plan pays certain expenses, such as investment management fees, and allocates them to participant accounts. For the year ended December 31, 2025, participants were charged \$48 annually for administrative expenses as well as 0.400% of asset value annually. Participants are also charged transaction fees as described in annual Plan Sponsor Fee Disclosures.

The Plan sponsor also pays part of the Plan’s administrative and related expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

See independent auditor’s report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

3. Fair value measurements:

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

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

Level 2 Inputs to the valuation methodology include

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

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

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

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

The following describes the valuation methodologies used for assets measured at fair value. The methodologies used on December 31, 2025, and December 31, 2024, remain unchanged.

Mutual funds - valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value (NAV) and to transact at that price. The Plan's mutual funds are deemed to be actively traded.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

3. Fair value measurements, continued:

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024.

Assets at Fair Value as of December 31, 2025

	Level 1	Level 2	Level 3	Total
Mutual Funds	<u>\$ 9,567,163</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 9,567,163</u>
Total investments in the fair value hierarchy	<u>\$ 9,567,163</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 9,567,163</u>
Investments measured at net asset value (NAV)				<u>\$ 979,935</u>
Investments at fair value				<u>\$10,547,098</u>

Assets at Fair Value as of December 31, 2024

	Level 1	Level 2	Level 3	Total
Mutual Funds	<u>\$ 8,209,281</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 8,209,281</u>
Total investments in the fair value hierarchy	<u>\$ 8,209,281</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 8,209,281</u>
Investments measured at net asset value (NAV)				<u>\$ 1,548,797</u>
Investments at fair value				<u>\$ 9,758,078</u>

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. The contract simulates the performance of a guaranteed investment contract through the guarantee of a specific interest and a portfolio of financial instruments that are owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yields-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be zero.

5. Rollover contributions:

The Plan allows participants to roll over money from any eligible retirement plan. Such rollovers can be made immediately without having met the eligibility requirements of the Plan and may include after-tax contributions. Amounts rolled over into the Plan are also immediately eligible for the withdrawal options of the Plan. For the years ending December 31, 2025, and 2024, there were no rollover contributions. These amounts, if any, are included as rollover contributions on the statement of changes in net assets available for benefits.

6. Plan termination:

Although it has not expressed any intent to do so, the Plan has the right under the plan to discontinue its contributions at any time and to terminate the plan, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in a manner determined by the Union.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

7. Tax status:

In October of 2012, the Plan changed to a prototype plan with SunGard Corbel LLC. SunGard Corbel LLC obtained its latest determination letter for its prototype plan on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt. The Plan received a new determination letter dated January 31, 2017.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate the Plan's tax position and recognize a tax liability for any uncertain position that would more likely than not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

8. Risks and uncertainties:

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

9. Transactions with parties in interest:

Certain Plan investments are managed by, and certain administrative services are provided by, parties in interest as defined under ERISA. The Plan also pays the Union and other service providers for services provided to the Plan. These transactions are considered exempt party-in-interest transactions. The Plan identified no nonexempt party-in-interest transactions during the year. No material receivables from or payables to parties in interest were outstanding at year-end.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

DECEMBER 31, 2025 AND 2024

10. Subsequent events and date of management's review:

Management evaluated subsequent events through September 11, 2026, the date the financial statements were available to be issued.

See independent auditor's report

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
EIN # 88-0028065
PLAN NUMBER: 72865
SCHEDULE H, LINE 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
<u>Identity of issue, borrower, lessor, or similar party</u>	<u>Description of investment</u>	<u>Cost</u>	<u>Current Value</u>	
Dodge & Cox Balanced FD	Mutual Fund	\$ 1,121,468	\$ 1,180,133	
PIMCO Investment Grade Cr Bd A	Mutual Fund	2,018,731	1,909,335	
* Schwab S&P 500 Index Fund - Sel S	Mutual Fund	1,056,849	1,711,220	
* Schwab US Mid Cap Index FD	Mutual Fund	849,265	950,487	
T. Rowe Price Value Fund	Mutual Fund	1,018,530	1,034,689	
T. Rowe Price Blue Chip Growth Adv	Mutual Fund	1,210,964	1,784,714	
Vanguard Real Estate In Fd Adm	Mutual Fund	194,257	194,828	
Vanguard Total Intl Stock Index Adm	Mutual Fund	213,021	256,737	
Wasatch Small Cap Growth Fd Inv	Mutual Fund	584,586	545,020	
Metlife Managed GIC ABG	Collective Trust	893,422	979,935	
				10,547,098
Cash	Cash			182
				<u>\$ 10,547,280</u>

Note: Column (a) parties-in-interest.

See independent auditor's report and notes to financial statements.



Schedule H, line 4j - Schedule of Reportable Transactions
PN: 72865
EIN: 88-0028065

TRUST BANK

CULINARY WORKERS 226 RET SAV PLAN
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 12/31/24 TO 12/31/25
PAGE : [REDACTED]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
DODGE & COX BALANCED I TICKER: DODBX =====					
12/31/24	62.740	PURCHASED 101.70	0.00	-6,380.65	6,380.65
1/ 2/25	0.963	SOLD 101.68	0.00	97.92	97.29
1/ 7/25	5.124	SOLD 102.00	0.00	522.64	517.65
1/15/25	63.600	PURCHASED 103.00	0.00	-6,550.80	6,550.80
1/17/25	4.160	SOLD 103.81	0.00	431.85	420.31
1/22/25	0.026	SOLD 103.08	0.00	2.68	2.63
1/24/25	59.214	PURCHASED 105.30	0.00	-6,235.22	6,235.22
1/29/25	62.663	PURCHASED 105.64	0.00	-6,619.72	6,619.72
2/ 3/25	0.935	SOLD 105.37	0.00	98.52	94.52
2/21/25	3.724	SOLD 106.81	0.00	397.76	376.45
2/26/25	120.898	PURCHASED 107.21	0.00	-12,961.52	12,961.52
2/27/25	2.450	PURCHASED 107.05	0.00	-262.27	262.27
3/ 3/25	1.435	SOLD 107.59	0.00	154.39	145.16
3/ 7/25	4.363	SOLD 107.41	0.00	468.61	441.36
3/10/25	0.043	SOLD 105.35	0.00	4.53	4.35
3/10/25	85.171	SOLD 106.32	0.00	9,055.39	8,615.89
3/11/25	26.092	PURCHASED 105.72	0.00	-2,758.41	2,758.41
3/13/25	35.711	PURCHASED 105.07	0.00	-3,752.15	3,752.15
3/20/25	3.636	SOLD 107.22	0.00	389.86	367.91
3/26/25	65.310	PURCHASED 0.00	0.00	-6,885.00	6,885.00
3/26/25	104.456	PURCHASED 0.00	0.00	-11,011.78	11,011.78
3/27/25	0.580	SOLD 105.38	0.00	61.12	58.73
4/ 1/25	0.956	SOLD 105.00	0.00	100.38	96.81
4/ 1/25	26.268	PURCHASED 105.02	0.00	-2,758.67	2,758.67
4/ 3/25	36.318	PURCHASED 103.32	0.00	-3,752.41	3,752.41
4/ 9/25	5.509	SOLD 101.07	0.00	556.81	557.88
4/ 9/25	64.472	PURCHASED 101.08	0.00	-6,516.81	6,516.81
4/15/25	0.122	SOLD 101.31	0.00	12.36	12.35
4/17/25	576.972	SOLD 100.76	0.00	58,135.69	58,428.09
4/21/25	3.595	SOLD 99.80	0.00	358.79	364.05
4/22/25	63.169	PURCHASED 101.18	0.00	-6,391.45	6,391.45
4/24/25	3.395	SOLD 102.47	0.00	347.89	343.80
5/ 1/25	0.928	SOLD 103.63	0.00	96.17	93.98
5/ 7/25	61.316	PURCHASED 103.94	0.00	-6,373.19	6,373.19
5/19/25	3.299	SOLD 106.21	0.00	350.40	334.13
5/21/25	1.929	PURCHASED 105.21	0.00	-202.95	202.95
5/21/25	57.946	PURCHASED 105.20	0.00	-6,095.95	6,095.95
6/ 2/25	0.905	SOLD 105.97	0.00	95.90	91.68
6/ 3/25	38.928	PURCHASED 106.03	0.00	-4,127.58	4,127.58
6/17/25	0.541	SOLD 106.97	0.00	57.87	54.82
6/18/25	3.485	SOLD 106.94	0.00	372.67	353.11
6/20/25	59.657	PURCHASED 106.77	0.00	-6,369.59	6,369.59
6/25/25	90.593	PURCHASED 0.00	0.00	-9,645.43	9,645.43
6/25/25	0.027	SOLD 105.19	0.00	2.84	2.74
7/ 1/25	0.940	SOLD 108.33	0.00	101.83	95.31
7/ 3/25	59.609	PURCHASED 108.46	0.00	-6,465.24	6,465.24
7/ 7/25	5.351	SOLD 107.76	0.00	576.65	542.79
7/15/25	0.027	SOLD 105.93	0.00	2.86	2.74
7/15/25	59.557	PURCHASED 106.89	0.00	-6,366.04	6,366.04
7/16/25	3.581	SOLD 107.13	0.00	383.65	363.35
7/17/25	0.202	SOLD 107.28	0.00	21.67	20.50
7/24/25	6.776	PURCHASED 108.45	0.00	-734.86	734.86
7/30/25	22.088	PURCHASED 107.76	0.00	-2,380.19	2,380.19
8/ 1/25	0.957	SOLD 106.19	0.00	101.62	97.12

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
8/ 4/25	61.869	PURCHASED	106.84	0.00	-6,610.05	6,610.05
8/ 5/25	0.140	SOLD	106.64	0.00	14.93	14.21
8/ 5/25	225.268	SOLD	106.85	0.00	24,069.91	22,868.03
8/11/25	60.247	PURCHASED	107.19	0.00	-6,457.91	6,457.91
8/19/25	2.502	PURCHASED	108.91	0.00	-272.49	272.49
8/20/25	3.791	SOLD	109.10	0.00	413.59	384.97
8/26/25	60.703	PURCHASED	109.89	0.00	-6,670.60	6,670.60
9/ 2/25	0.951	SOLD	109.87	0.00	104.49	96.62
9/10/25	57.945	PURCHASED	110.63	0.00	-6,410.42	6,410.42
9/16/25	1.138	SOLD	111.06	0.00	126.39	115.67
9/17/25	3.876	SOLD	111.29	0.00	431.35	393.97
9/22/25	59.262	PURCHASED	111.12	0.00	-6,585.24	6,585.24
9/25/25	69.524	PURCHASED	0.00	0.00	-7,626.14	7,626.14
10/ 1/25	0.939	SOLD	111.14	0.00	104.36	95.54
10/ 6/25	58.568	PURCHASED	111.52	0.00	-6,531.51	6,531.51
10/ 8/25	5.425	SOLD	111.21	0.00	603.30	552.27
10/13/25	4.199	SOLD	109.99	0.00	461.86	427.46
10/14/25	0.027	SOLD	110.37	0.00	2.98	2.75
10/21/25	60.464	PURCHASED	111.72	0.00	-6,755.09	6,755.09
10/24/25	2.592	PURCHASED	111.84	0.00	-289.88	289.88
11/ 3/25	7.863	SOLD	13.74	0.00	108.04	100.11
11/ 5/25	514.187	PURCHASED	13.71	0.00	-7,049.50	7,049.50
11/ 7/25	3.270	SOLD	13.76	0.00	45.00	41.65
11/ 7/25	2,540.334	SOLD	13.76	0.00	34,955.00	32,358.36
11/18/25	3.289	SOLD	13.68	0.00	45.00	41.89
11/18/25	3,509.709	SOLD	13.68	0.00	48,012.82	44,706.11
11/19/25	1.557	SOLD	13.61	0.00	21.19	19.84
11/19/25	497.956	PURCHASED	13.61	0.00	-6,777.18	6,777.18
11/21/25	28.332	SOLD	13.71	0.00	388.43	361.04
11/25/25	4.022	SOLD	13.87	0.00	55.78	51.25
11/25/25	21.187	PURCHASED	13.87	0.00	-293.86	293.86
11/25/25	5,002.720	SOLD	13.87	0.00	69,387.73	63,751.52
12/ 1/25	7.155	SOLD	13.87	0.00	99.24	91.23
12/ 1/25	488.764	PURCHASED	13.87	0.00	-6,779.15	6,779.15
12/16/25	3.165	SOLD	13.99	0.00	44.28	40.36
12/18/25	357.474	PURCHASED	0.00	0.00	-4,790.15	4,790.15
12/18/25	3,150.090	PURCHASED	0.00	0.00	-42,211.20	42,211.20
12/18/25	29.767	SOLD	13.40	0.00	398.88	380.37
12/24/25	502.756	PURCHASED	13.55	0.00	-6,812.34	6,812.34
12/26/25	513.746	PURCHASED	13.56	0.00	-6,966.39	6,966.39
12/26/25	4,652.608	PURCHASED	13.56	0.00	-63,089.37	63,089.37
			0.00	583,832.22		

METLIFE GAC SERIES 25053 CL 68
TICKER: METABG

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12/31/24	13.470	PURCHASED	206.68	0.00	-2,783.98	2,783.98
1/ 2/25	0.262	SOLD	206.83	0.00	54.19	50.15
1/ 6/25	0.292	SOLD	206.44	0.00	60.28	55.89
1/ 7/25	3.748	SOLD	206.74	0.00	774.88	717.37
1/ 8/25	0.001	SOLD	290.00	0.00	0.29	0.19
1/10/25	0.316	SOLD	206.84	0.00	65.36	60.48
1/14/25	0.235	SOLD	207.06	0.00	48.66	44.98
1/15/25	11.589	PURCHASED	206.88	0.00	-2,397.55	2,397.55
1/17/25	3.028	SOLD	206.88	0.00	626.43	579.63
1/22/25	0.019	SOLD	201.58	0.00	3.83	3.64
1/27/25	0.001	PURCHASED	170.00	0.00	-0.17	0.17

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1/28/25	0.043 SOLD	207.21	0.00	8.91	8.23
1/28/25	0.317 PURCHASED	207.03	0.00	-65.63	65.63
1/28/25	27.783 SOLD	207.05	0.00	5,752.43	5,318.37
1/29/25	11.421 PURCHASED	207.06	0.00	-2,364.87	2,364.87
2/ 3/25	0.065 SOLD	208.31	0.00	13.54	12.44
2/ 3/25	0.139 PURCHASED	207.48	0.00	-28.84	28.84
2/ 3/25	0.256 SOLD	206.84	0.00	52.95	49.01
2/ 3/25	134.352 SOLD	207.12	0.00	27,827.04	25,721.63
2/14/25	0.056 PURCHASED	205.54	0.00	-11.51	11.51
2/18/25	0.534 PURCHASED	207.40	0.00	-110.75	110.75
2/20/25	0.490 PURCHASED	207.47	0.00	-101.66	101.66
2/21/25	0.009 SOLD	204.44	0.00	1.84	1.72
2/21/25	2.620 SOLD	207.38	0.00	543.33	501.60
2/24/25	0.029 SOLD	204.14	0.00	5.92	5.55
2/26/25	0.107 SOLD	206.45	0.00	22.09	20.49
2/26/25	23.519 PURCHASED	207.43	0.00	-4,878.51	4,878.51
2/27/25	0.002 SOLD	230.00	0.00	0.46	0.38
2/27/25	13.539 PURCHASED	207.44	0.00	-2,808.58	2,808.58
2/28/25	0.198 SOLD	207.58	0.00	41.10	37.92
3/ 3/25	0.006 SOLD	223.33	0.00	1.34	1.15
3/ 3/25	0.033 SOLD	208.79	0.00	6.89	6.32
3/ 3/25	0.598 SOLD	207.47	0.00	124.07	114.54
3/11/25	51.302 SOLD	207.60	0.00	10,650.39	9,825.97
3/13/25	6.789 PURCHASED	207.62	0.00	-1,409.51	1,409.51
3/17/25	0.125 SOLD	208.40	0.00	26.05	23.94
3/18/25	0.018 SOLD	202.22	0.00	3.64	3.45
3/20/25	0.005 SOLD	224.00	0.00	1.12	0.96
3/20/25	127.175 SOLD	207.72	0.00	26,416.84	24,359.97
3/27/25	0.004 SOLD	190.00	0.00	0.76	0.77
3/27/25	0.387 SOLD	207.93	0.00	80.47	74.13
4/ 1/25	0.003 SOLD	220.00	0.00	0.66	0.57
4/ 1/25	0.227 SOLD	208.02	0.00	47.22	43.48
4/ 1/25	52.263 SOLD	207.87	0.00	10,863.90	10,010.81
4/ 2/25	0.019 SOLD	208.95	0.00	3.97	3.64
4/ 3/25	5.712 PURCHASED	207.90	0.00	-1,187.50	1,187.50
4/ 4/25	88.552 SOLD	207.91	0.00	18,410.81	16,963.01
4/ 7/25	0.045 SOLD	207.56	0.00	9.34	8.62
4/ 7/25	18.378 SOLD	207.94	0.00	3,821.56	3,520.49
4/ 7/25	47.366 SOLD	207.94	0.00	9,849.24	9,073.42
4/ 8/25	0.007 SOLD	210.00	0.00	1.47	1.34
4/ 9/25	0.003 SOLD	173.33	0.00	0.52	0.57
4/ 9/25	3.591 SOLD	207.99	0.00	746.89	687.98
4/ 9/25	10.613 PURCHASED	207.97	0.00	-2,207.15	2,207.15
4/10/25	0.172 SOLD	208.20	0.00	35.81	32.95
4/11/25	2,462.918 SOLD	207.99	0.00	512,262.27	471,857.12
4/14/25	0.221 SOLD	208.05	0.00	45.98	42.34
4/15/25	0.004 SOLD	210.00	0.00	0.84	0.77
4/15/25	0.047 SOLD	207.23	0.00	9.74	9.00
4/17/25	8.687 SOLD	208.06	0.00	1,807.41	1,664.30
4/21/25	0.004 SOLD	205.00	0.00	0.82	0.77
4/21/25	0.483 SOLD	207.91	0.00	100.42	92.54
4/21/25	1.596 SOLD	208.06	0.00	332.06	305.77
4/22/25	8.818 PURCHASED	208.13	0.00	-1,835.27	1,835.27
4/24/25	0.043 SOLD	210.47	0.00	9.05	8.24
4/24/25	18.234 SOLD	208.16	0.00	3,795.68	3,493.94
4/28/25	0.929 SOLD	208.31	0.00	193.52	178.01
5/ 1/25	0.003 SOLD	186.67	0.00	0.56	0.57
5/ 1/25	0.223 SOLD	208.30	0.00	46.45	42.73

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5/ 2/25	0.067 SOLD	209.55	0.00	14.04	12.84
5/ 7/25	8.946 PURCHASED	208.32	0.00	-1,863.59	1,863.59
5/14/25	0.112 SOLD	207.50	0.00	23.24	21.46
5/19/25	0.005 SOLD	192.00	0.00	0.96	0.96
5/19/25	0.332 SOLD	208.28	0.00	69.15	63.63
5/19/25	1.447 SOLD	208.42	0.00	301.58	277.32
5/20/25	0.461 SOLD	208.37	0.00	96.06	88.35
5/21/25	0.005 SOLD	192.00	0.00	0.96	0.96
5/21/25	8.758 PURCHASED	208.50	0.00	-1,826.03	1,826.03
5/21/25	12.054 PURCHASED	208.49	0.00	-2,513.16	2,513.16
5/22/25	0.050 SOLD	209.80	0.00	10.49	9.59
5/27/25	0.066 SOLD	209.70	0.00	13.84	12.65
6/ 2/25	0.003 PURCHASED	210.00	0.00	-0.63	0.63
6/ 2/25	0.003 SOLD	213.33	0.00	0.64	0.58
6/ 2/25	0.219 SOLD	208.81	0.00	45.73	41.99
6/ 2/25	0.471 SOLD	208.81	0.00	98.35	90.30
6/ 3/25	6.042 PURCHASED	208.64	0.00	-1,260.58	1,260.58
6/16/25	0.128 PURCHASED	209.45	0.00	-26.81	26.81
6/17/25	0.003 SOLD	206.67	0.00	0.62	0.58
6/17/25	0.233 SOLD	209.10	0.00	48.72	44.68
6/18/25	0.010 SOLD	202.00	0.00	2.02	1.92
6/18/25	0.090 PURCHASED	208.78	0.00	-18.79	18.79
6/18/25	1.518 SOLD	208.89	0.00	317.10	291.08
6/20/25	9.198 PURCHASED	208.86	0.00	-1,921.13	1,921.13
6/24/25	0.003 PURCHASED	193.33	0.00	-0.58	0.58
6/25/25	0.003 SOLD	193.33	0.00	0.58	0.58
6/25/25	0.007 SOLD	205.71	0.00	1.44	1.34
7/ 1/25	0.002 SOLD	260.00	0.00	0.52	0.38
7/ 1/25	0.219 SOLD	209.45	0.00	45.87	42.00
7/ 2/25	0.062 SOLD	210.16	0.00	13.03	11.89
7/ 2/25	33.349 SOLD	209.00	0.00	6,970.02	6,395.79
7/ 3/25	9.330 PURCHASED	209.01	0.00	-1,950.08	1,950.08
7/ 7/25	0.002 SOLD	260.00	0.00	0.52	0.38
7/ 7/25	2.286 SOLD	209.06	0.00	477.92	438.50
7/ 8/25	0.012 PURCHASED	204.17	0.00	-2.45	2.45
7/10/25	0.723 PURCHASED	209.13	0.00	-151.20	151.20
7/14/25	0.708 PURCHASED	209.07	0.00	-148.02	148.02
7/15/25	0.003 SOLD	180.00	0.00	0.54	0.58
7/15/25	0.009 SOLD	210.00	0.00	1.89	1.73
7/15/25	9.596 PURCHASED	209.16	0.00	-2,007.14	2,007.14
7/16/25	0.003 SOLD	213.33	0.00	0.64	0.58
7/16/25	1.522 SOLD	209.18	0.00	318.37	292.01
7/17/25	0.003 SOLD	186.67	0.00	0.56	0.58
7/17/25	0.083 SOLD	210.12	0.00	17.44	15.92
7/28/25	3.069 PURCHASED	209.33	0.00	-642.43	642.43
7/30/25	2.754 PURCHASED	209.36	0.00	-576.59	576.59
8/ 1/25	0.002 SOLD	250.00	0.00	0.50	0.38
8/ 1/25	0.021 SOLD	209.52	0.00	4.40	4.03
8/ 1/25	0.219 SOLD	209.09	0.00	45.79	42.02
8/ 1/25	1.225 SOLD	209.31	0.00	256.40	235.06
8/ 4/25	0.330 PURCHASED	209.24	0.00	-69.05	69.05
8/ 4/25	10.768 PURCHASED	209.41	0.00	-2,254.91	2,254.91
8/ 5/25	0.044 SOLD	210.45	0.00	9.26	8.44
8/ 5/25	72.878 SOLD	209.41	0.00	15,261.33	13,987.14
8/11/25	10.927 PURCHASED	209.47	0.00	-2,288.91	2,288.91
8/14/25	0.206 PURCHASED	209.03	0.00	-43.06	43.06
8/18/25	1.624 PURCHASED	209.61	0.00	-340.40	340.40
8/19/25	0.001 SOLD	240.00	0.00	0.24	0.19

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8/19/25	8.211	PURCHASED 209.57	0.00	-1,720.81	1,720.81
8/20/25	0.005	SOLD 196.00	0.00	0.98	0.96
8/20/25	1.606	SOLD 209.60	0.00	336.62	308.37
8/20/25	1.848	PURCHASED 209.59	0.00	-387.32	387.32
8/22/25	0.241	PURCHASED 209.54	0.00	-50.50	50.50
8/26/25	0.338	PURCHASED 209.88	0.00	-70.94	70.94
8/26/25	10.222	PURCHASED 209.65	0.00	-2,143.07	2,143.07
9/ 2/25	0.003	SOLD 186.67	0.00	0.56	0.58
9/ 2/25	0.214	SOLD 209.81	0.00	44.90	41.10
9/ 2/25	0.996	PURCHASED 209.75	0.00	-208.91	208.91
9/10/25	8.936	PURCHASED 209.85	0.00	-1,875.20	1,875.20
9/16/25	0.002	SOLD 240.00	0.00	0.48	0.38
9/16/25	0.478	SOLD 210.04	0.00	100.40	91.82
9/16/25	0.705	PURCHASED 210.00	0.00	-148.05	148.05
9/17/25	0.008	SOLD 202.50	0.00	1.62	1.54
9/17/25	1.633	SOLD 209.98	0.00	342.90	313.70
9/18/25	0.001	PURCHASED 230.00	0.00	-0.23	0.23
9/18/25	0.066	SOLD 210.30	0.00	13.88	12.68
9/18/25	0.244	PURCHASED 210.16	0.00	-51.28	51.28
9/22/25	8.984	PURCHASED 209.98	0.00	-1,886.45	1,886.45
9/24/25	0.014	PURCHASED 208.57	0.00	-2.92	2.92
10/ 1/25	0.002	SOLD 180.00	0.00	0.36	0.38
10/ 1/25	0.210	SOLD 210.33	0.00	44.17	40.35
10/ 6/25	9.270	PURCHASED 210.16	0.00	-1,948.15	1,948.15
10/ 8/25	0.003	SOLD 200.00	0.00	0.60	0.58
10/ 8/25	0.004	PURCHASED 185.00	0.00	-0.74	0.74
10/ 8/25	2.264	SOLD 210.21	0.00	475.92	435.07
10/13/25	0.004	SOLD 235.00	0.00	0.94	0.77
10/10/25	0.224	PURCHASED 210.54	0.00	-47.16	47.16
10/13/25	0.288	PURCHASED 210.07	0.00	-60.50	60.50
10/13/25	1.750	SOLD 210.26	0.00	367.95	336.30
10/14/25	0.003	SOLD 200.00	0.00	0.60	0.58
10/14/25	0.008	SOLD 216.25	0.00	1.73	1.54
10/21/25	9.330	PURCHASED 210.32	0.00	-1,962.30	1,962.30
10/28/25	3.688	PURCHASED 210.40	0.00	-775.95	775.95
11/ 3/25	0.002	SOLD 220.00	0.00	0.44	0.38
11/ 3/25	0.210	SOLD 210.19	0.00	44.14	40.38
11/ 3/25	15.820	PURCHASED 210.48	0.00	-3,329.74	3,329.74
11/ 5/25	9.430	PURCHASED 210.51	0.00	-1,985.08	1,985.08
11/14/25	0.043	PURCHASED 211.16	0.00	-9.08	9.08
11/17/25	0.721	PURCHASED 210.54	0.00	-151.80	151.80
11/19/25	0.002	SOLD 190.00	0.00	0.38	0.38
11/19/25	0.084	SOLD 209.64	0.00	17.61	16.16
11/19/25	9.649	PURCHASED 210.65	0.00	-2,032.59	2,032.59
11/20/25	0.631	PURCHASED 210.59	0.00	-132.88	132.88
11/21/25	0.005	SOLD 192.00	0.00	0.96	0.96
11/21/25	1.573	SOLD 210.64	0.00	331.33	302.60
11/24/25	0.006	PURCHASED 210.00	0.00	-1.26	1.26
11/25/25	0.002	SOLD 260.00	0.00	0.52	0.38
11/25/25	7.752	PURCHASED 210.73	0.00	-1,633.56	1,633.56
11/26/25	0.151	PURCHASED 210.73	0.00	-31.82	31.82
12/ 1/25	0.002	SOLD 200.00	0.00	0.40	0.38
12/ 1/25	0.209	SOLD 210.53	0.00	44.00	40.22
12/ 1/25	0.726	PURCHASED 210.69	0.00	-152.96	152.96
12/ 1/25	9.349	PURCHASED 210.81	0.00	-1,970.89	1,970.89
12/ 9/25	0.213	SOLD 211.17	0.00	44.98	40.99
12/ 9/25	5.819	SOLD 210.91	0.00	1,227.29	1,119.81
12/16/25	0.002	SOLD 240.00	0.00	0.48	0.38

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12/16/25	0.032 SOLD	210.94	0.00	6.75	6.16
12/16/25	0.183 SOLD	210.82	0.00	38.58	35.22
12/18/25	0.006 SOLD	213.33	0.00	1.28	1.15
12/18/25	0.013 SOLD	218.46	0.00	2.84	2.50
12/18/25	1.753 SOLD	210.96	0.00	369.81	337.35
12/22/25	0.021 SOLD	206.19	0.00	4.33	4.04
12/22/25	0.133 SOLD	210.30	0.00	27.97	25.59
12/24/25	0.016 PURCHASED	215.00	0.00	-3.44	3.44
12/24/25	8.795 PURCHASED	211.07	0.00	-1,856.40	1,856.40
12/26/25	10.627 PURCHASED	211.11	0.00	-2,243.46	2,243.46
			0.00	734,953.21	

PIMCO INVESTMENT GRADE CR BD A
TICKER: PBDAX

12/31/24	707.418 PURCHASED	8.89	0.00	-6,288.95	6,288.95
1/ 2/25	11.033 SOLD	8.89	0.00	98.08	108.39
1/ 6/25	26.278 PURCHASED	8.86	0.00	-232.82	232.82
1/ 7/25	114.385 SOLD	8.82	0.00	1,008.88	1,123.68
1/ 8/25	0.182 PURCHASED	8.85	0.00	-1.61	1.61
1/10/25	12.022 PURCHASED	8.77	0.00	-105.43	105.43
1/14/25	7.650 PURCHASED	8.75	0.00	-66.94	66.94
1/15/25	694.012 PURCHASED	8.84	0.00	-6,135.07	6,135.07
1/16/25	5.887 SOLD	8.86	0.00	52.16	57.81
1/17/25	92.549 SOLD	8.86	0.00	819.98	908.88
1/22/25	0.568 SOLD	8.87	0.00	5.04	5.58
1/24/25	1,013.071 PURCHASED	8.87	0.00	-8,985.94	8,985.94
1/27/25	0.299 PURCHASED	8.93	0.00	-2.67	2.67
1/28/25	3.021 SOLD	8.92	0.00	26.95	29.65
1/28/25	61.374 PURCHASED	8.92	0.00	-547.46	547.46
1/28/25	1,950.493 SOLD	8.92	0.00	17,398.40	19,146.36
1/29/25	675.669 PURCHASED	8.91	0.00	-6,020.21	6,020.21
1/31/25	825.711 PURCHASED	0.00	0.00	-7,365.34	7,365.34
2/ 3/25	3.527 SOLD	8.92	0.00	31.46	34.60
2/ 3/25	10.741 SOLD	8.92	0.00	95.81	105.37
2/ 3/25	13.752 PURCHASED	8.92	0.00	-122.67	122.67
2/ 3/25	7,242.455 SOLD	8.92	0.00	64,602.70	71,050.21
2/13/25	1.945 SOLD	8.94	0.00	17.39	19.08
2/13/25	216.072 SOLD	8.94	0.00	1,931.68	2,119.72
2/14/25	2.162 PURCHASED	8.97	0.00	-19.39	19.39
2/18/25	20.714 PURCHASED	8.94	0.00	-185.18	185.18
2/20/25	2.321 PURCHASED	8.96	0.00	-20.80	20.80
2/21/25	0.092 PURCHASED	9.02	0.00	-0.83	0.83
2/21/25	79.500 SOLD	9.00	0.00	715.50	779.91
2/24/25	6.010 SOLD	9.01	0.00	54.15	58.96
2/26/25	18.669 SOLD	9.09	0.00	169.70	183.06
2/26/25	1,344.037 PURCHASED	9.09	0.00	-12,217.30	12,217.30
2/27/25	211.323 PURCHASED	9.07	0.00	-1,916.70	1,916.70
2/28/25	745.704 PURCHASED	0.00	0.00	-6,793.36	6,793.36
2/28/25	57.289 SOLD	9.11	0.00	521.90	561.59
3/ 3/25	4.110 SOLD	9.13	0.00	37.52	40.29
3/ 3/25	21.384 SOLD	9.13	0.00	195.24	209.62
3/ 6/25	41.286 PURCHASED	9.05	0.00	-373.64	373.64
3/ 7/25	95.334 SOLD	9.04	0.00	861.82	934.53
3/10/25	1.517 SOLD	9.07	0.00	13.76	14.87
3/10/25	3,036.739 SOLD	9.07	0.00	27,543.22	29,768.20
3/11/25	292.997 PURCHASED	9.03	0.00	-2,645.76	2,645.76

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/13/25	389.458	PURCHASED 9.02	0.00	-3,512.91	3,512.91
3/17/25	16.194	SOLD 9.02	0.00	146.07	158.71
3/18/25	4.344	SOLD 9.03	0.00	39.23	42.57
3/20/25	76.837	SOLD 9.07	0.00	696.91	753.03
3/27/25	12.071	SOLD 8.99	0.00	108.52	118.30
3/31/25	773.000	PURCHASED 0.00	0.00	-6,995.65	6,995.65
4/ 1/25	10.419	SOLD 9.08	0.00	94.60	102.07
4/ 1/25	280.227	PURCHASED 9.08	0.00	-2,544.46	2,544.46
4/ 3/25	367.298	PURCHASED 9.10	0.00	-3,342.41	3,342.41
4/ 7/25	3.088	SOLD 8.93	0.00	27.58	30.25
4/ 7/25	1,261.327	SOLD 8.93	0.00	11,263.65	12,355.53
4/ 8/25	0.591	SOLD 8.88	0.00	5.25	5.79
4/ 9/25	113.965	SOLD 8.87	0.00	1,010.87	1,116.05
4/ 9/25	660.786	PURCHASED 8.87	0.00	-5,861.17	5,861.17
4/10/25	21.074	SOLD 8.81	0.00	185.66	206.38
4/11/25	14,474.760	SOLD 8.78	0.00	127,088.39	141,750.14
4/14/25	25.937	SOLD 8.86	0.00	229.80	254.00
4/15/25	2.367	SOLD 8.88	0.00	21.02	23.18
4/17/25	33.281	PURCHASED 8.90	0.00	-296.20	296.20
4/17/25	1,609.870	SOLD 8.90	0.00	14,327.84	15,765.10
4/21/25	72.684	SOLD 8.84	0.00	642.53	711.78
4/22/25	626.029	PURCHASED 8.86	0.00	-5,546.62	5,546.62
4/24/25	3.074	SOLD 8.94	0.00	27.48	30.09
4/24/25	47.690	SOLD 8.94	0.00	426.35	466.88
4/24/25	1,280.208	SOLD 8.94	0.00	11,445.06	12,533.19
4/25/25	2.086	SOLD 8.98	0.00	18.73	20.42
4/25/25	132.121	SOLD 8.98	0.00	1,186.45	1,293.46
4/28/25	177.873	SOLD 9.01	0.00	1,602.64	1,741.37
4/30/25	792.458	PURCHASED 0.00	0.00	-7,147.97	7,147.97
5/ 1/25	10.069	SOLD 8.98	0.00	90.42	98.55
5/ 2/25	1.203	SOLD 8.93	0.00	10.74	11.77
5/ 2/25	7.937	SOLD 8.93	0.00	70.88	77.68
5/ 2/25	69.608	SOLD 8.93	0.00	621.60	681.25
5/ 7/25	627.849	PURCHASED 8.96	0.00	-5,625.53	5,625.53
5/12/25	17.766	SOLD 8.88	0.00	157.76	173.83
5/14/25	5.485	SOLD 8.85	0.00	48.54	53.67
5/19/25	28.433	SOLD 8.91	0.00	253.34	278.20
5/19/25	66.022	SOLD 8.91	0.00	588.26	645.99
5/20/25	20.555	SOLD 8.90	0.00	182.94	201.12
5/21/25	212.308	PURCHASED 8.84	0.00	-1,876.80	1,876.80
5/21/25	614.526	PURCHASED 8.84	0.00	-5,432.41	5,432.41
5/22/25	1.634	PURCHASED 8.85	0.00	-14.46	14.46
5/27/25	6.861	PURCHASED 8.91	0.00	-61.13	61.13
5/30/25	785.861	PURCHASED 0.00	0.00	-7,033.46	7,033.46
6/ 2/25	9.922	SOLD 8.92	0.00	88.50	97.01
6/ 2/25	28.452	PURCHASED 8.92	0.00	-253.79	253.79
6/ 3/25	412.312	PURCHASED 8.93	0.00	-3,681.95	3,681.95
6/12/25	2.229	PURCHASED 9.01	0.00	-20.09	20.09
6/16/25	13.432	PURCHASED 8.95	0.00	-120.22	120.22
6/17/25	10.826	SOLD 8.98	0.00	97.22	105.83
6/18/25	6.196	PURCHASED 8.98	0.00	-55.64	55.64
6/18/25	69.764	SOLD 8.98	0.00	626.48	681.99
6/20/25	606.276	PURCHASED 8.98	0.00	-5,444.36	5,444.36
6/24/25	0.079	PURCHASED 8.99	0.00	-0.71	0.71
6/25/25	0.533	SOLD 9.04	0.00	4.82	5.21
6/30/25	727.128	PURCHASED 0.00	0.00	-6,609.59	6,609.59
7/ 1/25	9.902	SOLD 9.09	0.00	90.01	96.75
7/ 2/25	4.894	SOLD 9.08	0.00	44.44	47.82

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7/ 2/25	3,136.759	SOLD 9.08	0.00	28,481.77	30,649.44
7/ 3/25	627.648	PURCHASED 9.06	0.00	-5,686.49	5,686.49
7/ 7/25	104.412	SOLD 9.03	0.00	942.84	1,019.99
7/ 8/25	0.647	PURCHASED 9.01	0.00	-5.83	5.83
7/10/25	20.540	PURCHASED 9.04	0.00	-185.68	185.68
7/14/25	34.079	PURCHASED 8.99	0.00	-306.37	306.37
7/15/25	0.523	SOLD 8.97	0.00	4.69	5.11
7/15/25	652.799	PURCHASED 8.96	0.00	-5,849.08	5,849.08
7/16/25	69.708	SOLD 8.98	0.00	625.98	680.78
7/17/25	3.924	SOLD 8.98	0.00	35.24	38.32
7/24/25	87.314	PURCHASED 9.02	0.00	-787.57	787.57
7/28/25	168.905	PURCHASED 9.02	0.00	-1,523.52	1,523.52
7/30/25	203.544	PURCHASED 9.04	0.00	-1,840.04	1,840.04
7/31/25	785.865	PURCHASED 0.00	0.00	-7,104.22	7,104.22
8/ 1/25	1.985	SOLD 9.11	0.00	18.08	19.38
8/ 1/25	9.720	SOLD 9.11	0.00	88.55	94.89
8/ 1/25	115.436	SOLD 9.11	0.00	1,051.62	1,126.87
8/ 4/25	0.049	SOLD 9.18	0.00	0.45	0.48
8/ 4/25	3.073	PURCHASED 9.12	0.00	-28.03	28.03
8/ 4/25	605.978	PURCHASED 9.12	0.00	-5,526.52	5,526.52
8/ 5/25	1.003	SOLD 9.12	0.00	9.15	9.79
8/ 5/25	1,650.043	SOLD 9.12	0.00	15,048.39	16,104.38
8/11/25	604.779	PURCHASED 9.10	0.00	-5,503.49	5,503.49
8/14/25	0.220	PURCHASED 9.09	0.00	-2.00	2.00
8/14/25	1.886	PURCHASED 9.11	0.00	-17.18	17.18
8/18/25	10.501	SOLD 9.09	0.00	95.45	102.47
8/19/25	205.684	PURCHASED 9.10	0.00	-1,871.72	1,871.72
8/20/25	17.936	SOLD 9.10	0.00	163.22	175.01
8/20/25	74.633	SOLD 9.10	0.00	679.16	728.23
8/22/25	6.794	PURCHASED 9.12	0.00	-61.96	61.96
8/26/25	7.809	PURCHASED 9.12	0.00	-71.22	71.22
8/26/25	679.779	PURCHASED 9.12	0.00	-6,199.58	6,199.58
8/29/25	782.027	PURCHASED 0.00	0.00	-7,132.09	7,132.09
9/ 2/25	8.219	PURCHASED 9.08	0.00	-74.63	74.63
9/ 2/25	9.598	SOLD 9.08	0.00	87.15	93.61
9/10/25	562.202	PURCHASED 9.24	0.00	-5,194.75	5,194.75
9/16/25	7.737	SOLD 9.28	0.00	71.80	75.45
9/16/25	22.362	SOLD 9.28	0.00	207.52	218.06
9/17/25	9.171	PURCHASED 9.26	0.00	-84.92	84.92
9/17/25	76.191	SOLD 9.26	0.00	705.53	742.98
9/18/25	0.079	PURCHASED 9.24	0.00	-0.73	0.73
9/18/25	3.488	PURCHASED 9.24	0.00	-32.23	32.23
9/18/25	6.465	PURCHASED 9.24	0.00	-59.74	59.74
9/22/25	586.316	PURCHASED 9.22	0.00	-5,405.83	5,405.83
9/23/25	1.459	SOLD 9.24	0.00	13.48	14.23
9/23/25	12,451.286	SOLD 9.24	0.00	115,049.88	121,400.53
9/24/25	0.080	PURCHASED 9.25	0.00	-0.74	0.74
9/30/25	719.938	PURCHASED 0.00	0.00	-6,637.83	6,637.83
10/ 1/25	9.126	SOLD 9.23	0.00	84.23	88.96
10/ 6/25	570.482	PURCHASED 9.21	0.00	-5,254.14	5,254.14
10/ 8/25	0.002	SOLD 10.00	0.00	0.02	0.02
10/ 8/25	99.591	SOLD 9.22	0.00	918.23	970.67
10/13/25	10.386	SOLD 9.24	0.00	95.97	101.23
10/10/25	11.147	SOLD 9.23	0.00	102.89	108.65
10/13/25	77.065	SOLD 9.24	0.00	712.08	751.12
10/14/25	0.497	SOLD 9.26	0.00	4.60	4.84
10/21/25	550.150	PURCHASED 9.32	0.00	-5,127.40	5,127.40
10/24/25	8.932	PURCHASED 9.31	0.00	-83.16	83.16

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/28/25	74.901 SOLD	9.33	0.00	698.83	729.94
10/31/25	786.679 PURCHASED	0.00	0.00	-7,268.91	7,268.91
11/ 3/25	0.811 SOLD	9.24	0.00	7.49	7.90
11/ 3/25	9.340 SOLD	9.23	0.00	86.21	91.00
11/ 3/25	229.132 PURCHASED	9.23	0.00	-2,114.89	2,114.89
11/ 5/25	562.671 PURCHASED	9.21	0.00	-5,182.20	5,182.20
11/10/25	1.118 SOLD	9.23	0.00	10.32	10.89
11/10/25	90.978 SOLD	9.23	0.00	839.73	886.25
11/14/25	3.732 SOLD	9.19	0.00	34.30	36.35
11/17/25	40.678 SOLD	9.20	0.00	374.24	396.26
11/19/25	3.818 SOLD	9.19	0.00	35.09	37.19
11/19/25	581.964 PURCHASED	9.19	0.00	-5,348.25	5,348.25
11/20/25	61.489 SOLD	9.21	0.00	566.31	598.89
11/21/25	69.400 SOLD	9.22	0.00	639.87	675.94
11/24/25	9.312 SOLD	9.24	0.00	86.04	90.70
11/25/25	207.064 PURCHASED	9.26	0.00	-1,917.41	1,917.41
11/26/25	6.999 SOLD	9.28	0.00	64.95	68.17
11/28/25	664.822 PURCHASED	0.00	0.00	-6,162.90	6,162.90
12/ 1/25	0.230 PURCHASED	9.22	0.00	-2.12	2.12
12/ 1/25	9.353 SOLD	9.22	0.00	86.23	91.06
12/ 1/25	11.870 SOLD	9.22	0.00	109.44	115.57
12/ 1/25	565.894 PURCHASED	9.22	0.00	-5,217.54	5,217.54
12/ 9/25	8.275 SOLD	9.18	0.00	75.96	80.57
12/ 9/25	159.365 SOLD	9.18	0.00	1,462.97	1,551.63
12/16/25	3.441 PURCHASED	9.20	0.00	-31.66	31.66
12/16/25	8.240 SOLD	9.20	0.00	75.81	80.23
12/18/25	1.522 SOLD	9.21	0.00	14.02	14.82
12/18/25	77.587 SOLD	9.21	0.00	714.58	755.41
12/22/25	1.993 SOLD	9.19	0.00	18.32	19.40
12/22/25	12.836 SOLD	9.19	0.00	117.96	124.98
12/24/25	1.017 PURCHASED	9.22	0.00	-9.38	9.38
12/24/25	561.625 PURCHASED	9.22	0.00	-5,178.18	5,178.18
12/26/25	595.452 PURCHASED	9.21	0.00	-5,484.11	5,484.11
12/26/25	1,683.835 PURCHASED	9.21	0.00	-15,508.12	15,508.12
12/31/25	787.877 PURCHASED	0.00	0.00	-7,248.47	7,248.47
T			0.00	737,046.99	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

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12/31/24	22.643 PURCHASED	90.27	0.00	-2,043.97	2,043.97
1/ 2/25	0.467 SOLD	90.13	0.00	42.09	24.43
1/ 7/25	5.778 SOLD	90.72	0.00	524.16	302.25
1/15/25	22.219 PURCHASED	91.37	0.00	-2,030.16	2,030.16
1/16/25	29.184 PURCHASED	91.18	0.00	-2,661.04	2,661.04
1/17/25	4.682 SOLD	92.10	0.00	431.19	245.72
1/22/25	0.029 SOLD	92.41	0.00	2.68	1.52
1/24/25	31.061 PURCHASED	93.71	0.00	-2,910.73	2,910.73
1/29/25	28.209 PURCHASED	92.76	0.00	-2,616.64	2,616.64
2/ 3/25	0.501 SOLD	92.14	0.00	46.16	26.40
2/21/25	0.089 PURCHASED	92.36	0.00	-8.22	8.22
2/21/25	4.165 SOLD	92.45	0.00	385.07	219.45
2/26/25	46.720 PURCHASED	91.58	0.00	-4,278.65	4,278.65
3/ 3/25	1.084 SOLD	89.94	0.00	97.49	57.28
3/ 7/25	1.901 PURCHASED	88.77	0.00	-168.76	168.76
3/10/25	0.052 SOLD	85.58	0.00	4.45	2.75
3/10/25	0.969 SOLD	86.35	0.00	83.67	51.21

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3/10/25	103.046 SOLD	86.39	0.00	8,902.15	5,446.00
3/11/25	13.096 PURCHASED	85.73	0.00	-1,122.69	1,122.69
3/13/25	23.313 PURCHASED	84.97	0.00	-1,980.94	1,980.94
3/20/25	4.023 SOLD	87.17	0.00	350.70	213.02
3/27/25	0.632 SOLD	87.59	0.00	55.36	33.47
4/ 1/25	0.554 SOLD	86.66	0.00	48.01	29.36
4/ 1/25	15.536 PURCHASED	86.74	0.00	-1,347.60	1,347.60
4/ 3/25	27.771 PURCHASED	83.10	0.00	-2,307.78	2,307.78
4/ 4/25	235.583 PURCHASED	78.15	0.00	-18,410.85	18,410.85
4/ 9/25	6.105 SOLD	84.05	0.00	513.13	327.55
4/ 9/25	35.136 PURCHASED	84.05	0.00	-2,953.17	2,953.17
4/11/25	1,547.690 PURCHASED	82.62	0.00	-127,870.14	127,870.14
4/15/25	0.153 SOLD	83.07	0.00	12.71	8.72
4/17/25	235.229 PURCHASED	81.39	0.00	-19,145.31	19,145.31
4/21/25	4.822 SOLD	79.49	0.00	383.29	276.74
4/22/25	39.127 PURCHASED	81.48	0.00	-3,188.10	3,188.10
4/24/25	7.253 PURCHASED	84.53	0.00	-613.06	613.06
5/ 1/25	0.601 SOLD	86.37	0.00	51.91	34.54
5/ 2/25	0.131 SOLD	87.56	0.00	11.47	7.53
5/ 2/25	7.575 SOLD	87.64	0.00	663.86	435.37
5/ 7/25	36.790 PURCHASED	86.79	0.00	-3,192.98	3,192.98
5/12/25	9.643 PURCHASED	90.10	0.00	-868.81	868.81
5/19/25	4.401 SOLD	91.99	0.00	404.86	253.39
5/21/25	0.868 SOLD	90.20	0.00	78.29	50.05
5/21/25	36.081 PURCHASED	90.16	0.00	-3,253.05	3,253.05
6/ 2/25	0.569 SOLD	91.58	0.00	52.11	32.81
6/ 3/25	28.406 PURCHASED	92.14	0.00	-2,617.34	2,617.34
6/ 9/25	0.643 PURCHASED	92.77	0.00	-59.65	59.65
6/17/25	0.718 SOLD	92.42	0.00	66.36	41.45
6/18/25	4.628 SOLD	92.36	0.00	427.45	267.19
6/20/25	45.413 PURCHASED	92.18	0.00	-4,186.21	4,186.21
6/25/25	0.035 SOLD	93.71	0.00	3.28	2.02
7/ 1/25	0.568 SOLD	95.77	0.00	54.40	32.86
7/ 3/25	27.599 PURCHASED	97.03	0.00	-2,677.89	2,677.89
7/ 7/25	7.002 SOLD	96.27	0.00	674.05	405.57
7/15/25	0.035 SOLD	95.71	0.00	3.35	2.03
7/15/25	35.595 PURCHASED	96.50	0.00	-3,434.94	3,434.94
7/16/25	4.670 SOLD	96.82	0.00	452.15	270.96
7/17/25	0.263 SOLD	97.38	0.00	25.61	15.26
7/24/25	5.112 SOLD	98.38	0.00	502.91	296.60
7/30/25	8.102 PURCHASED	98.36	0.00	-796.95	796.95
7/30/25	1,563.910 PURCHASED	98.36	0.00	-153,826.22	153,826.22
8/ 1/25	0.577 SOLD	96.45	0.00	55.65	35.83
8/ 4/25	37.193 PURCHASED	97.87	0.00	-3,640.04	3,640.04
8/ 5/25	0.120 SOLD	97.00	0.00	11.64	7.46
8/ 5/25	190.888 SOLD	97.40	0.00	18,592.46	11,871.04
8/11/25	34.041 PURCHASED	98.57	0.00	-3,355.43	3,355.43
8/20/25	32.973 SOLD	16.49	0.00	543.72	342.20
8/26/25	186.640 PURCHASED	16.68	0.00	-3,113.15	3,113.15
9/ 2/25	3.307 SOLD	16.55	0.00	54.73	34.36
9/ 8/25	31.326 SOLD	16.76	0.00	525.02	325.50
9/10/25	194.400 PURCHASED	16.86	0.00	-3,277.58	3,277.58
9/16/25	9.822 SOLD	17.06	0.00	167.56	102.19
9/17/25	33.465 SOLD	17.04	0.00	570.24	348.18
9/18/25	0.069 PURCHASED	17.10	0.00	-1.18	1.18
9/18/25	4.293 SOLD	17.12	0.00	73.50	44.67
9/22/25	178.712 PURCHASED	17.28	0.00	-3,088.15	3,088.15
10/ 1/25	3.178 SOLD	17.33	0.00	55.08	33.11

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 6/25	182.739	PURCHASED 17.41	0.00	-3,181.48	3,181.48
10/ 8/25	46.218	SOLD 17.45	0.00	806.50	482.12
10/13/25	35.766	SOLD 17.19	0.00	614.81	373.09
10/14/25	0.228	SOLD 17.19	0.00	3.92	2.38
10/21/25	208.315	PURCHASED 17.40	0.00	-3,624.68	3,624.68
10/24/25	10.753	SOLD 17.55	0.00	188.71	112.34
11/ 3/25	3.134	SOLD 17.71	0.00	55.51	32.74
11/ 3/25	58.399	SOLD 17.71	0.00	1,034.24	610.09
11/ 5/25	185.584	PURCHASED 17.57	0.00	-3,260.71	3,260.71
11/10/25	0.676	SOLD 17.65	0.00	11.93	7.07
11/10/25	54.836	SOLD 17.66	0.00	968.41	573.64
11/19/25	1.765	SOLD 17.18	0.00	30.32	18.49
11/19/25	189.335	PURCHASED 17.18	0.00	-3,252.78	3,252.78
11/21/25	31.978	SOLD 17.08	0.00	546.18	334.96
11/25/25	0.331	SOLD 17.52	0.00	5.80	3.47
11/25/25	636.387	SOLD 17.50	0.00	11,136.77	6,665.95
12/ 1/25	3.108	SOLD 17.63	0.00	54.79	32.60
12/ 1/25	185.096	PURCHASED 17.63	0.00	-3,263.25	3,263.25
12/ 8/25	43.309	SOLD 17.72	0.00	767.44	454.27
12/12/25	1,034.707	PURCHASED 0.00	0.00	-18,086.67	18,086.67
12/16/25	3.799	SOLD 17.41	0.00	66.14	40.14
12/18/25	35.740	SOLD 17.35	0.00	620.09	377.63
12/24/25	185.435	PURCHASED 17.75	0.00	-3,291.47	3,291.47
12/26/25	190.907	PURCHASED 17.75	0.00	-3,388.60	3,388.60
12/26/25	3,246.707	PURCHASED 17.75	0.00	-57,629.05	57,629.05
			0.00	538,941.60	

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T. ROWE PRICE BLUE CHIP GROWTH ADV
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12/31/24	13.416	PURCHASED 180.03	0.00	-2,415.33	2,415.33
1/ 2/25	0.260	SOLD 179.62	0.00	46.70	32.40
1/ 6/25	0.767	SOLD 185.18	0.00	142.03	95.58
1/ 7/25	3.725	SOLD 181.58	0.00	676.38	464.19
1/ 8/25	0.008	SOLD 178.75	0.00	1.43	1.00
1/10/25	0.248	SOLD 179.15	0.00	44.43	30.90
1/14/25	0.284	SOLD 177.36	0.00	50.37	35.39
1/15/25	13.215	PURCHASED 182.42	0.00	-2,410.73	2,410.73
1/16/25	11.391	SOLD 181.25	0.00	2,064.58	1,420.64
1/17/25	3.005	SOLD 183.44	0.00	551.24	374.77
1/22/25	0.019	SOLD 186.32	0.00	3.54	2.37
1/24/25	17.893	SOLD 188.30	0.00	3,369.24	2,231.54
1/27/25	0.006	SOLD 193.33	0.00	1.16	0.75
1/28/25	0.012	SOLD 187.50	0.00	2.25	1.50
1/28/25	1.957	SOLD 187.01	0.00	365.98	244.07
1/28/25	7.760	SOLD 187.00	0.00	1,451.15	967.79
1/29/25	12.884	PURCHASED 185.73	0.00	-2,392.97	2,392.97
2/ 3/25	0.249	SOLD 183.78	0.00	45.76	31.08
2/ 3/25	0.422	SOLD 183.48	0.00	77.43	52.67
2/13/25	0.038	SOLD 188.42	0.00	7.16	4.74
2/13/25	4.224	SOLD 188.35	0.00	795.57	527.25
2/14/25	0.156	SOLD 188.59	0.00	29.42	19.47
2/18/25	0.946	SOLD 188.32	0.00	178.15	118.08
2/20/25	0.758	SOLD 187.01	0.00	141.75	94.61
2/21/25	0.050	SOLD 181.00	0.00	9.05	6.24
2/21/25	2.652	SOLD 182.46	0.00	483.89	331.03

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/24/25	0.039 SOLD	178.97	0.00	6.98	4.87
2/26/25	0.046 SOLD	181.30	0.00	8.34	5.75
2/26/25	26.693 PURCHASED	179.99	0.00	-4,804.41	4,804.41
2/27/25	7.627 PURCHASED	175.16	0.00	-1,335.95	1,335.95
2/28/25	0.442 PURCHASED	178.55	0.00	-78.92	78.92
3/ 3/25	0.043 PURCHASED	173.02	0.00	-7.44	7.44
3/ 3/25	0.619 SOLD	173.62	0.00	107.47	77.42
3/ 6/25	0.549 PURCHASED	170.16	0.00	-93.42	93.42
3/ 7/25	2.903 PURCHASED	170.20	0.00	-494.10	494.10
3/10/25	0.027 SOLD	162.22	0.00	4.38	3.38
3/10/25	5.298 PURCHASED	163.39	0.00	-865.62	865.62
3/10/25	53.736 SOLD	163.40	0.00	8,780.42	6,723.53
3/11/25	6.606 PURCHASED	163.40	0.00	-1,079.42	1,079.42
3/13/25	8.953 PURCHASED	162.45	0.00	-1,454.45	1,454.45
3/17/25	0.570 PURCHASED	166.81	0.00	-95.08	95.08
3/18/25	0.277 PURCHASED	164.08	0.00	-45.45	45.45
3/20/25	2.569 SOLD	166.23	0.00	427.04	321.65
3/27/25	0.403 SOLD	167.92	0.00	67.67	50.46
4/ 1/25	0.260 SOLD	164.77	0.00	42.84	32.56
4/ 1/25	6.731 PURCHASED	164.90	0.00	-1,109.93	1,109.93
4/ 3/25	9.435 PURCHASED	156.70	0.00	-1,478.43	1,478.43
4/ 7/25	0.013 SOLD	149.23	0.00	1.94	1.63
4/ 7/25	5.345 SOLD	148.10	0.00	791.59	669.63
4/ 8/25	0.020 PURCHASED	144.50	0.00	-2.89	2.89
4/ 9/25	3.812 SOLD	163.53	0.00	623.39	477.87
4/ 9/25	15.111 PURCHASED	163.53	0.00	-2,471.06	2,471.06
4/10/25	0.569 PURCHASED	156.77	0.00	-89.20	89.20
4/11/25	1,600.477 PURCHASED	159.79	0.00	-255,740.27	255,740.27
4/14/25	0.819 PURCHASED	160.31	0.00	-131.29	131.29
4/15/25	0.102 SOLD	160.98	0.00	16.42	13.41
4/17/25	93.745 PURCHASED	154.83	0.00	-14,514.54	14,514.54
4/21/25	3.213 SOLD	150.43	0.00	483.32	423.11
4/22/25	16.956 PURCHASED	154.68	0.00	-2,622.69	2,622.69
4/24/25	0.012 SOLD	168.33	0.00	2.02	1.58
4/24/25	3.767 PURCHASED	163.20	0.00	-614.78	614.78
4/24/25	5.181 SOLD	163.20	0.00	845.55	682.56
4/25/25	0.040 SOLD	165.25	0.00	6.61	5.27
4/25/25	2.531 SOLD	165.44	0.00	418.72	333.44
4/28/25	4.116 PURCHASED	165.09	0.00	-679.52	679.52
5/ 1/25	0.280 SOLD	168.71	0.00	47.24	36.89
5/ 2/25	0.055 SOLD	171.27	0.00	9.42	7.25
5/ 2/25	0.183 PURCHASED	171.15	0.00	-31.32	31.32
5/ 2/25	3.186 SOLD	171.26	0.00	545.65	419.78
5/ 7/25	15.701 PURCHASED	169.57	0.00	-2,662.41	2,662.41
5/12/25	19.141 SOLD	177.46	0.00	3,396.68	2,523.22
5/14/25	0.064 PURCHASED	181.88	0.00	-11.64	11.64
5/19/25	0.561 PURCHASED	182.53	0.00	-102.40	102.40
5/19/25	2.918 SOLD	182.42	0.00	532.29	384.67
5/20/25	0.643 PURCHASED	181.43	0.00	-116.66	116.66
5/21/25	6.761 PURCHASED	178.92	0.00	-1,209.66	1,209.66
5/21/25	14.629 PURCHASED	178.92	0.00	-2,617.40	2,617.40
5/22/25	0.096 SOLD	179.90	0.00	17.27	12.67
5/27/25	0.214 SOLD	181.96	0.00	38.94	28.24
6/ 2/25	0.267 SOLD	183.78	0.00	49.07	35.23
6/ 2/25	0.936 SOLD	183.74	0.00	171.98	123.50
6/ 3/25	9.289 PURCHASED	184.58	0.00	-1,714.53	1,714.53
6/ 9/25	6.932 SOLD	186.67	0.00	1,294.02	914.97
6/12/25	0.081 PURCHASED	186.79	0.00	-15.13	15.13

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6/16/25	0.527 SOLD	186.32	0.00	98.19	69.56
6/17/25	0.475 SOLD	185.12	0.00	87.93	62.70
6/18/25	0.341 SOLD	184.69	0.00	62.98	45.01
6/18/25	3.061 SOLD	184.59	0.00	565.04	404.03
6/20/25	14.905 PURCHASED	183.65	0.00	-2,737.25	2,737.25
6/24/25	0.002 SOLD	190.00	0.00	0.38	0.26
6/25/25	0.024 SOLD	185.83	0.00	4.46	3.17
7/ 1/25	0.259 SOLD	191.85	0.00	49.69	34.21
7/ 2/25	0.038 SOLD	192.89	0.00	7.33	5.02
7/ 2/25	39.366 SOLD	192.95	0.00	7,595.64	5,199.35
7/ 3/25	13.230 PURCHASED	195.10	0.00	-2,581.16	2,581.16
7/ 7/25	4.602 SOLD	193.81	0.00	891.91	608.24
7/ 8/25	0.019 SOLD	195.79	0.00	3.72	2.51
7/10/25	0.696 SOLD	194.93	0.00	135.67	91.99
7/14/25	1.271 SOLD	195.05	0.00	247.91	167.99
7/15/25	0.023 SOLD	196.52	0.00	4.52	3.04
7/15/25	13.608 PURCHASED	195.76	0.00	-2,663.84	2,663.84
7/16/25	3.067 SOLD	196.01	0.00	601.16	405.65
7/17/25	0.173 SOLD	196.18	0.00	33.94	22.88
7/24/25	3.264 SOLD	198.27	0.00	647.16	431.70
7/28/25	5.322 SOLD	199.81	0.00	1,063.41	703.90
7/30/25	4.920 PURCHASED	199.12	0.00	-979.65	979.65
8/ 1/25	0.024 SOLD	195.83	0.00	4.70	3.18
8/ 1/25	0.256 SOLD	196.37	0.00	50.27	33.87
8/ 1/25	1.391 SOLD	196.27	0.00	273.01	184.03
8/ 4/25	0.359 SOLD	199.61	0.00	71.66	47.53
8/ 4/25	13.163 PURCHASED	199.79	0.00	-2,629.78	2,629.78
8/11/25	12.701 PURCHASED	200.90	0.00	-2,551.66	2,551.66
8/14/25	0.007 PURCHASED	212.86	0.00	-1.49	1.49
8/14/25	0.449 SOLD	203.85	0.00	91.53	59.49
8/18/25	1.647 SOLD	203.84	0.00	335.72	218.21
8/19/25	0.005 SOLD	188.00	0.00	0.94	0.66
8/19/25	7.738 PURCHASED	200.84	0.00	-1,554.07	1,554.07
8/20/25	1.481 SOLD	199.64	0.00	295.67	196.30
8/20/25	3.270 SOLD	199.61	0.00	652.73	433.43
8/22/25	0.334 SOLD	201.98	0.00	67.46	44.27
8/26/25	0.640 SOLD	203.20	0.00	130.05	84.89
8/26/25	12.880 PURCHASED	203.15	0.00	-2,616.53	2,616.53
9/ 2/25	0.009 SOLD	191.11	0.00	1.72	1.19
9/ 2/25	0.243 SOLD	199.84	0.00	48.56	32.23
9/ 2/25	1.404 SOLD	200.18	0.00	281.05	186.24
9/ 8/25	3.523 SOLD	203.98	0.00	718.61	467.31
9/10/25	13.876 PURCHASED	204.53	0.00	-2,838.12	2,838.12
9/16/25	0.006 SOLD	193.33	0.00	1.16	0.80
9/16/25	0.341 SOLD	207.30	0.00	70.69	45.27
9/16/25	0.968 SOLD	207.40	0.00	200.76	128.51
9/17/25	0.018 SOLD	204.44	0.00	3.68	2.39
9/17/25	0.103 PURCHASED	206.02	0.00	-21.22	21.22
9/17/25	3.303 SOLD	206.64	0.00	682.53	438.49
9/18/25	0.001 PURCHASED	170.00	0.00	-0.17	0.17
9/18/25	0.077 PURCHASED	206.88	0.00	-15.93	15.93
9/18/25	0.274 SOLD	208.03	0.00	57.00	36.38
9/22/25	12.184 PURCHASED	211.31	0.00	-2,574.57	2,574.57
9/23/25	0.044 SOLD	209.55	0.00	9.22	5.85
9/23/25	331.600 SOLD	208.45	0.00	69,122.08	44,056.33
9/24/25	0.029 SOLD	204.14	0.00	5.92	3.85
10/ 1/25	0.005 SOLD	212.00	0.00	1.06	0.66
10/ 1/25	0.229 SOLD	210.87	0.00	48.29	30.42

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10/ 6/25	12.357	PURCHASED 211.36	0.00	-2,611.74	2,611.74
10/ 8/25	0.004	SOLD 210.00	0.00	0.84	0.53
10/ 8/25	0.005	SOLD 218.00	0.00	1.09	0.66
10/ 8/25	4.408	SOLD 212.09	0.00	934.90	586.13
10/13/25	0.013	SOLD 207.69	0.00	2.70	1.73
10/10/25	0.112	SOLD 204.82	0.00	22.94	14.89
10/13/25	0.398	SOLD 209.10	0.00	83.22	52.92
10/13/25	3.406	SOLD 209.28	0.00	712.80	452.89
10/14/25	0.005	SOLD 212.00	0.00	1.06	0.66
10/14/25	0.016	SOLD 210.00	0.00	3.36	2.13
10/21/25	12.677	PURCHASED 210.35	0.00	-2,666.66	2,666.66
10/24/25	0.654	SOLD 212.52	0.00	138.99	87.03
10/28/25	1.677	SOLD 218.44	0.00	366.32	223.17
11/ 3/25	0.005	SOLD 212.00	0.00	1.06	0.67
11/ 3/25	0.229	SOLD 216.64	0.00	49.61	30.48
11/ 3/25	53.177	SOLD 216.56	0.00	11,515.95	7,076.75
11/ 5/25	12.262	PURCHASED 212.95	0.00	-2,611.23	2,611.23
11/10/25	0.046	SOLD 214.35	0.00	9.86	6.13
11/10/25	3.771	SOLD 213.88	0.00	806.55	502.26
11/14/25	0.078	SOLD 210.00	0.00	16.38	10.39
11/17/25	0.061	SOLD 207.54	0.00	12.66	8.12
11/19/25	0.006	SOLD 206.67	0.00	1.24	0.80
11/19/25	0.159	SOLD 207.48	0.00	32.99	21.19
11/19/25	12.720	PURCHASED 207.02	0.00	-2,633.26	2,633.26
11/20/25	0.058	SOLD 202.76	0.00	11.76	7.73
11/21/25	0.009	SOLD 202.22	0.00	1.82	1.20
11/21/25	3.021	SOLD 203.66	0.00	615.25	402.69
11/24/25	0.147	SOLD 208.30	0.00	30.62	19.59
11/25/25	0.006	SOLD 200.00	0.00	1.20	0.80
11/25/25	0.029	SOLD 206.90	0.00	6.00	3.87
11/25/25	8.821	PURCHASED 210.44	0.00	-1,856.29	1,856.29
11/25/25	54.917	SOLD 210.43	0.00	11,556.12	7,324.41
11/26/25	0.223	SOLD 211.79	0.00	47.23	29.74
12/ 1/25	0.006	SOLD 210.00	0.00	1.26	0.80
12/ 1/25	0.222	SOLD 212.30	0.00	47.13	29.63
12/ 1/25	0.970	SOLD 212.22	0.00	205.85	129.48
12/ 1/25	12.494	PURCHASED 212.21	0.00	-2,651.37	2,651.37
12/ 8/25	3.318	SOLD 214.95	0.00	713.20	442.90
12/11/25	3.228	PURCHASED 0.00	0.00	-660.06	660.06
12/11/25	472.917	PURCHASED 0.00	0.00	-96,692.52	96,692.52
12/16/25	0.009	SOLD 191.11	0.00	1.72	1.23
12/16/25	0.088	SOLD 201.59	0.00	17.74	12.07
12/16/25	0.359	SOLD 200.70	0.00	72.05	49.23
12/18/25	0.021	SOLD 197.14	0.00	4.14	2.88
12/18/25	0.050	SOLD 200.20	0.00	10.01	6.86
12/18/25	3.516	SOLD 200.08	0.00	703.48	482.11
12/22/25	0.023	SOLD 199.57	0.00	4.59	3.15
12/22/25	0.146	SOLD 203.08	0.00	29.65	20.02
12/24/25	0.031	SOLD 205.16	0.00	6.36	4.25
12/24/25	13.022	PURCHASED 205.12	0.00	-2,671.06	2,671.06
12/26/25	12.699	PURCHASED 205.24	0.00	-2,606.28	2,606.28
12/26/25	502.448	SOLD 205.23	0.00	103,117.49	68,988.80
T			0.00	693,457.17	

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Plan EIN: 88-0028065

PN: 72865

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
\$46,461	\$46,461	\$46,461	—	—	—

☐ Late participant loan repayments are included in the schedule (if checked).

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN
EIN # 88-0028065
PLAN NUMBER: 72865
SCHEDULE H, LINE 4i --
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)
	<u>Identity of issue, borrower, lessor, or similar party</u>	<u>Description of investment</u>	<u>Cost</u>	<u>Current Value</u>
	Dodge & Cox Balanced FD	Mutual Fund	\$ 1,121,468	\$ 1,180,133
	PIMCO Investment Grade Cr Bd A	Mutual Fund	2,018,731	1,909,335
*	Schwab S&P 500 Index Fund - Sel S	Mutual Fund	1,056,849	1,711,220
*	Schwab US Mid Cap Index FD	Mutual Fund	849,265	950,487
	T. Rowe Price Value Fund	Mutual Fund	1,018,530	1,034,689
	T. Rowe Price Blue Chip Growth Adv	Mutual Fund	1,210,964	1,784,714
	Vanguard Real Estate In Fd Adm	Mutual Fund	194,257	194,828
	Vanguard Total Intl Stock Index Adm	Mutual Fund	213,021	256,737
	Wasatch Small Cap Growth Fd Inv	Mutual Fund	584,586	545,020
	Metlife Managed GIC ABG	Collective Trust	893,422	979,935
				<u>10,547,098</u>
	Cash	Cash		<u>182</u>
				<u><u>\$ 10,547,280</u></u>

Note: Column (a) parties-in-interest.

See independent auditor's report and notes to financial statements.



Schedule H, line 4j - Schedule of Reportable Transactions
PN: 72865
EIN: 88-0028065

TRUST BANK

CULINARY WORKERS 226 RET SAV PLAN
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 12/31/24 TO 12/31/25
PAGE : [REDACTED]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
DODGE & COX BALANCED I TICKER: DODBX =====					
12/31/24	62.740	PURCHASED 101.70	0.00	-6,380.65	6,380.65
1/ 2/25	0.963	SOLD 101.68	0.00	97.92	97.29
1/ 7/25	5.124	SOLD 102.00	0.00	522.64	517.65
1/15/25	63.600	PURCHASED 103.00	0.00	-6,550.80	6,550.80
1/17/25	4.160	SOLD 103.81	0.00	431.85	420.31
1/22/25	0.026	SOLD 103.08	0.00	2.68	2.63
1/24/25	59.214	PURCHASED 105.30	0.00	-6,235.22	6,235.22
1/29/25	62.663	PURCHASED 105.64	0.00	-6,619.72	6,619.72
2/ 3/25	0.935	SOLD 105.37	0.00	98.52	94.52
2/21/25	3.724	SOLD 106.81	0.00	397.76	376.45
2/26/25	120.898	PURCHASED 107.21	0.00	-12,961.52	12,961.52
2/27/25	2.450	PURCHASED 107.05	0.00	-262.27	262.27
3/ 3/25	1.435	SOLD 107.59	0.00	154.39	145.16
3/ 7/25	4.363	SOLD 107.41	0.00	468.61	441.36
3/10/25	0.043	SOLD 105.35	0.00	4.53	4.35
3/10/25	85.171	SOLD 106.32	0.00	9,055.39	8,615.89
3/11/25	26.092	PURCHASED 105.72	0.00	-2,758.41	2,758.41
3/13/25	35.711	PURCHASED 105.07	0.00	-3,752.15	3,752.15
3/20/25	3.636	SOLD 107.22	0.00	389.86	367.91
3/26/25	65.310	PURCHASED 0.00	0.00	-6,885.00	6,885.00
3/26/25	104.456	PURCHASED 0.00	0.00	-11,011.78	11,011.78
3/27/25	0.580	SOLD 105.38	0.00	61.12	58.73
4/ 1/25	0.956	SOLD 105.00	0.00	100.38	96.81
4/ 1/25	26.268	PURCHASED 105.02	0.00	-2,758.67	2,758.67
4/ 3/25	36.318	PURCHASED 103.32	0.00	-3,752.41	3,752.41
4/ 9/25	5.509	SOLD 101.07	0.00	556.81	557.88
4/ 9/25	64.472	PURCHASED 101.08	0.00	-6,516.81	6,516.81
4/15/25	0.122	SOLD 101.31	0.00	12.36	12.35
4/17/25	576.972	SOLD 100.76	0.00	58,135.69	58,428.09
4/21/25	3.595	SOLD 99.80	0.00	358.79	364.05
4/22/25	63.169	PURCHASED 101.18	0.00	-6,391.45	6,391.45
4/24/25	3.395	SOLD 102.47	0.00	347.89	343.80
5/ 1/25	0.928	SOLD 103.63	0.00	96.17	93.98
5/ 7/25	61.316	PURCHASED 103.94	0.00	-6,373.19	6,373.19
5/19/25	3.299	SOLD 106.21	0.00	350.40	334.13
5/21/25	1.929	PURCHASED 105.21	0.00	-202.95	202.95
5/21/25	57.946	PURCHASED 105.20	0.00	-6,095.95	6,095.95
6/ 2/25	0.905	SOLD 105.97	0.00	95.90	91.68
6/ 3/25	38.928	PURCHASED 106.03	0.00	-4,127.58	4,127.58
6/17/25	0.541	SOLD 106.97	0.00	57.87	54.82
6/18/25	3.485	SOLD 106.94	0.00	372.67	353.11
6/20/25	59.657	PURCHASED 106.77	0.00	-6,369.59	6,369.59
6/25/25	90.593	PURCHASED 0.00	0.00	-9,645.43	9,645.43
6/25/25	0.027	SOLD 105.19	0.00	2.84	2.74
7/ 1/25	0.940	SOLD 108.33	0.00	101.83	95.31
7/ 3/25	59.609	PURCHASED 108.46	0.00	-6,465.24	6,465.24
7/ 7/25	5.351	SOLD 107.76	0.00	576.65	542.79
7/15/25	0.027	SOLD 105.93	0.00	2.86	2.74
7/15/25	59.557	PURCHASED 106.89	0.00	-6,366.04	6,366.04
7/16/25	3.581	SOLD 107.13	0.00	383.65	363.35
7/17/25	0.202	SOLD 107.28	0.00	21.67	20.50
7/24/25	6.776	PURCHASED 108.45	0.00	-734.86	734.86
7/30/25	22.088	PURCHASED 107.76	0.00	-2,380.19	2,380.19
8/ 1/25	0.957	SOLD 106.19	0.00	101.62	97.12

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
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8/ 4/25	61.869	PURCHASED	106.84	0.00	-6,610.05	6,610.05
8/ 5/25	0.140	SOLD	106.64	0.00	14.93	14.21
8/ 5/25	225.268	SOLD	106.85	0.00	24,069.91	22,868.03
8/11/25	60.247	PURCHASED	107.19	0.00	-6,457.91	6,457.91
8/19/25	2.502	PURCHASED	108.91	0.00	-272.49	272.49
8/20/25	3.791	SOLD	109.10	0.00	413.59	384.97
8/26/25	60.703	PURCHASED	109.89	0.00	-6,670.60	6,670.60
9/ 2/25	0.951	SOLD	109.87	0.00	104.49	96.62
9/10/25	57.945	PURCHASED	110.63	0.00	-6,410.42	6,410.42
9/16/25	1.138	SOLD	111.06	0.00	126.39	115.67
9/17/25	3.876	SOLD	111.29	0.00	431.35	393.97
9/22/25	59.262	PURCHASED	111.12	0.00	-6,585.24	6,585.24
9/25/25	69.524	PURCHASED	0.00	0.00	-7,626.14	7,626.14
10/ 1/25	0.939	SOLD	111.14	0.00	104.36	95.54
10/ 6/25	58.568	PURCHASED	111.52	0.00	-6,531.51	6,531.51
10/ 8/25	5.425	SOLD	111.21	0.00	603.30	552.27
10/13/25	4.199	SOLD	109.99	0.00	461.86	427.46
10/14/25	0.027	SOLD	110.37	0.00	2.98	2.75
10/21/25	60.464	PURCHASED	111.72	0.00	-6,755.09	6,755.09
10/24/25	2.592	PURCHASED	111.84	0.00	-289.88	289.88
11/ 3/25	7.863	SOLD	13.74	0.00	108.04	100.11
11/ 5/25	514.187	PURCHASED	13.71	0.00	-7,049.50	7,049.50
11/ 7/25	3.270	SOLD	13.76	0.00	45.00	41.65
11/ 7/25	2,540.334	SOLD	13.76	0.00	34,955.00	32,358.36
11/18/25	3.289	SOLD	13.68	0.00	45.00	41.89
11/18/25	3,509.709	SOLD	13.68	0.00	48,012.82	44,706.11
11/19/25	1.557	SOLD	13.61	0.00	21.19	19.84
11/19/25	497.956	PURCHASED	13.61	0.00	-6,777.18	6,777.18
11/21/25	28.332	SOLD	13.71	0.00	388.43	361.04
11/25/25	4.022	SOLD	13.87	0.00	55.78	51.25
11/25/25	21.187	PURCHASED	13.87	0.00	-293.86	293.86
11/25/25	5,002.720	SOLD	13.87	0.00	69,387.73	63,751.52
12/ 1/25	7.155	SOLD	13.87	0.00	99.24	91.23
12/ 1/25	488.764	PURCHASED	13.87	0.00	-6,779.15	6,779.15
12/16/25	3.165	SOLD	13.99	0.00	44.28	40.36
12/18/25	357.474	PURCHASED	0.00	0.00	-4,790.15	4,790.15
12/18/25	3,150.090	PURCHASED	0.00	0.00	-42,211.20	42,211.20
12/18/25	29.767	SOLD	13.40	0.00	398.88	380.37
12/24/25	502.756	PURCHASED	13.55	0.00	-6,812.34	6,812.34
12/26/25	513.746	PURCHASED	13.56	0.00	-6,966.39	6,966.39
12/26/25	4,652.608	PURCHASED	13.56	0.00	-63,089.37	63,089.37
			0.00	583,832.22		

METLIFE GAC SERIES 25053 CL 68
TICKER: METABG

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12/31/24	13.470	PURCHASED	206.68	0.00	-2,783.98	2,783.98
1/ 2/25	0.262	SOLD	206.83	0.00	54.19	50.15
1/ 6/25	0.292	SOLD	206.44	0.00	60.28	55.89
1/ 7/25	3.748	SOLD	206.74	0.00	774.88	717.37
1/ 8/25	0.001	SOLD	290.00	0.00	0.29	0.19
1/10/25	0.316	SOLD	206.84	0.00	65.36	60.48
1/14/25	0.235	SOLD	207.06	0.00	48.66	44.98
1/15/25	11.589	PURCHASED	206.88	0.00	-2,397.55	2,397.55
1/17/25	3.028	SOLD	206.88	0.00	626.43	579.63
1/22/25	0.019	SOLD	201.58	0.00	3.83	3.64
1/27/25	0.001	PURCHASED	170.00	0.00	-0.17	0.17

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/28/25	0.043 SOLD	207.21	0.00	8.91	8.23
1/28/25	0.317 PURCHASED	207.03	0.00	-65.63	65.63
1/28/25	27.783 SOLD	207.05	0.00	5,752.43	5,318.37
1/29/25	11.421 PURCHASED	207.06	0.00	-2,364.87	2,364.87
2/ 3/25	0.065 SOLD	208.31	0.00	13.54	12.44
2/ 3/25	0.139 PURCHASED	207.48	0.00	-28.84	28.84
2/ 3/25	0.256 SOLD	206.84	0.00	52.95	49.01
2/ 3/25	134.352 SOLD	207.12	0.00	27,827.04	25,721.63
2/14/25	0.056 PURCHASED	205.54	0.00	-11.51	11.51
2/18/25	0.534 PURCHASED	207.40	0.00	-110.75	110.75
2/20/25	0.490 PURCHASED	207.47	0.00	-101.66	101.66
2/21/25	0.009 SOLD	204.44	0.00	1.84	1.72
2/21/25	2.620 SOLD	207.38	0.00	543.33	501.60
2/24/25	0.029 SOLD	204.14	0.00	5.92	5.55
2/26/25	0.107 SOLD	206.45	0.00	22.09	20.49
2/26/25	23.519 PURCHASED	207.43	0.00	-4,878.51	4,878.51
2/27/25	0.002 SOLD	230.00	0.00	0.46	0.38
2/27/25	13.539 PURCHASED	207.44	0.00	-2,808.58	2,808.58
2/28/25	0.198 SOLD	207.58	0.00	41.10	37.92
3/ 3/25	0.006 SOLD	223.33	0.00	1.34	1.15
3/ 3/25	0.033 SOLD	208.79	0.00	6.89	6.32
3/ 3/25	0.598 SOLD	207.47	0.00	124.07	114.54
3/11/25	51.302 SOLD	207.60	0.00	10,650.39	9,825.97
3/13/25	6.789 PURCHASED	207.62	0.00	-1,409.51	1,409.51
3/17/25	0.125 SOLD	208.40	0.00	26.05	23.94
3/18/25	0.018 SOLD	202.22	0.00	3.64	3.45
3/20/25	0.005 SOLD	224.00	0.00	1.12	0.96
3/20/25	127.175 SOLD	207.72	0.00	26,416.84	24,359.97
3/27/25	0.004 SOLD	190.00	0.00	0.76	0.77
3/27/25	0.387 SOLD	207.93	0.00	80.47	74.13
4/ 1/25	0.003 SOLD	220.00	0.00	0.66	0.57
4/ 1/25	0.227 SOLD	208.02	0.00	47.22	43.48
4/ 1/25	52.263 SOLD	207.87	0.00	10,863.90	10,010.81
4/ 2/25	0.019 SOLD	208.95	0.00	3.97	3.64
4/ 3/25	5.712 PURCHASED	207.90	0.00	-1,187.50	1,187.50
4/ 4/25	88.552 SOLD	207.91	0.00	18,410.81	16,963.01
4/ 7/25	0.045 SOLD	207.56	0.00	9.34	8.62
4/ 7/25	18.378 SOLD	207.94	0.00	3,821.56	3,520.49
4/ 7/25	47.366 SOLD	207.94	0.00	9,849.24	9,073.42
4/ 8/25	0.007 SOLD	210.00	0.00	1.47	1.34
4/ 9/25	0.003 SOLD	173.33	0.00	0.52	0.57
4/ 9/25	3.591 SOLD	207.99	0.00	746.89	687.98
4/ 9/25	10.613 PURCHASED	207.97	0.00	-2,207.15	2,207.15
4/10/25	0.172 SOLD	208.20	0.00	35.81	32.95
4/11/25	2,462.918 SOLD	207.99	0.00	512,262.27	471,857.12
4/14/25	0.221 SOLD	208.05	0.00	45.98	42.34
4/15/25	0.004 SOLD	210.00	0.00	0.84	0.77
4/15/25	0.047 SOLD	207.23	0.00	9.74	9.00
4/17/25	8.687 SOLD	208.06	0.00	1,807.41	1,664.30
4/21/25	0.004 SOLD	205.00	0.00	0.82	0.77
4/21/25	0.483 SOLD	207.91	0.00	100.42	92.54
4/21/25	1.596 SOLD	208.06	0.00	332.06	305.77
4/22/25	8.818 PURCHASED	208.13	0.00	-1,835.27	1,835.27
4/24/25	0.043 SOLD	210.47	0.00	9.05	8.24
4/24/25	18.234 SOLD	208.16	0.00	3,795.68	3,493.94
4/28/25	0.929 SOLD	208.31	0.00	193.52	178.01
5/ 1/25	0.003 SOLD	186.67	0.00	0.56	0.57
5/ 1/25	0.223 SOLD	208.30	0.00	46.45	42.73

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 2/25	0.067 SOLD	209.55	0.00	14.04	12.84
5/ 7/25	8.946 PURCHASED	208.32	0.00	-1,863.59	1,863.59
5/14/25	0.112 SOLD	207.50	0.00	23.24	21.46
5/19/25	0.005 SOLD	192.00	0.00	0.96	0.96
5/19/25	0.332 SOLD	208.28	0.00	69.15	63.63
5/19/25	1.447 SOLD	208.42	0.00	301.58	277.32
5/20/25	0.461 SOLD	208.37	0.00	96.06	88.35
5/21/25	0.005 SOLD	192.00	0.00	0.96	0.96
5/21/25	8.758 PURCHASED	208.50	0.00	-1,826.03	1,826.03
5/21/25	12.054 PURCHASED	208.49	0.00	-2,513.16	2,513.16
5/22/25	0.050 SOLD	209.80	0.00	10.49	9.59
5/27/25	0.066 SOLD	209.70	0.00	13.84	12.65
6/ 2/25	0.003 PURCHASED	210.00	0.00	-0.63	0.63
6/ 2/25	0.003 SOLD	213.33	0.00	0.64	0.58
6/ 2/25	0.219 SOLD	208.81	0.00	45.73	41.99
6/ 2/25	0.471 SOLD	208.81	0.00	98.35	90.30
6/ 3/25	6.042 PURCHASED	208.64	0.00	-1,260.58	1,260.58
6/16/25	0.128 PURCHASED	209.45	0.00	-26.81	26.81
6/17/25	0.003 SOLD	206.67	0.00	0.62	0.58
6/17/25	0.233 SOLD	209.10	0.00	48.72	44.68
6/18/25	0.010 SOLD	202.00	0.00	2.02	1.92
6/18/25	0.090 PURCHASED	208.78	0.00	-18.79	18.79
6/18/25	1.518 SOLD	208.89	0.00	317.10	291.08
6/20/25	9.198 PURCHASED	208.86	0.00	-1,921.13	1,921.13
6/24/25	0.003 PURCHASED	193.33	0.00	-0.58	0.58
6/25/25	0.003 SOLD	193.33	0.00	0.58	0.58
6/25/25	0.007 SOLD	205.71	0.00	1.44	1.34
7/ 1/25	0.002 SOLD	260.00	0.00	0.52	0.38
7/ 1/25	0.219 SOLD	209.45	0.00	45.87	42.00
7/ 2/25	0.062 SOLD	210.16	0.00	13.03	11.89
7/ 2/25	33.349 SOLD	209.00	0.00	6,970.02	6,395.79
7/ 3/25	9.330 PURCHASED	209.01	0.00	-1,950.08	1,950.08
7/ 7/25	0.002 SOLD	260.00	0.00	0.52	0.38
7/ 7/25	2.286 SOLD	209.06	0.00	477.92	438.50
7/ 8/25	0.012 PURCHASED	204.17	0.00	-2.45	2.45
7/10/25	0.723 PURCHASED	209.13	0.00	-151.20	151.20
7/14/25	0.708 PURCHASED	209.07	0.00	-148.02	148.02
7/15/25	0.003 SOLD	180.00	0.00	0.54	0.58
7/15/25	0.009 SOLD	210.00	0.00	1.89	1.73
7/15/25	9.596 PURCHASED	209.16	0.00	-2,007.14	2,007.14
7/16/25	0.003 SOLD	213.33	0.00	0.64	0.58
7/16/25	1.522 SOLD	209.18	0.00	318.37	292.01
7/17/25	0.003 SOLD	186.67	0.00	0.56	0.58
7/17/25	0.083 SOLD	210.12	0.00	17.44	15.92
7/28/25	3.069 PURCHASED	209.33	0.00	-642.43	642.43
7/30/25	2.754 PURCHASED	209.36	0.00	-576.59	576.59
8/ 1/25	0.002 SOLD	250.00	0.00	0.50	0.38
8/ 1/25	0.021 SOLD	209.52	0.00	4.40	4.03
8/ 1/25	0.219 SOLD	209.09	0.00	45.79	42.02
8/ 1/25	1.225 SOLD	209.31	0.00	256.40	235.06
8/ 4/25	0.330 PURCHASED	209.24	0.00	-69.05	69.05
8/ 4/25	10.768 PURCHASED	209.41	0.00	-2,254.91	2,254.91
8/ 5/25	0.044 SOLD	210.45	0.00	9.26	8.44
8/ 5/25	72.878 SOLD	209.41	0.00	15,261.33	13,987.14
8/11/25	10.927 PURCHASED	209.47	0.00	-2,288.91	2,288.91
8/14/25	0.206 PURCHASED	209.03	0.00	-43.06	43.06
8/18/25	1.624 PURCHASED	209.61	0.00	-340.40	340.40
8/19/25	0.001 SOLD	240.00	0.00	0.24	0.19

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/19/25	8.211	PURCHASED 209.57	0.00	-1,720.81	1,720.81
8/20/25	0.005	SOLD 196.00	0.00	0.98	0.96
8/20/25	1.606	SOLD 209.60	0.00	336.62	308.37
8/20/25	1.848	PURCHASED 209.59	0.00	-387.32	387.32
8/22/25	0.241	PURCHASED 209.54	0.00	-50.50	50.50
8/26/25	0.338	PURCHASED 209.88	0.00	-70.94	70.94
8/26/25	10.222	PURCHASED 209.65	0.00	-2,143.07	2,143.07
9/ 2/25	0.003	SOLD 186.67	0.00	0.56	0.58
9/ 2/25	0.214	SOLD 209.81	0.00	44.90	41.10
9/ 2/25	0.996	PURCHASED 209.75	0.00	-208.91	208.91
9/10/25	8.936	PURCHASED 209.85	0.00	-1,875.20	1,875.20
9/16/25	0.002	SOLD 240.00	0.00	0.48	0.38
9/16/25	0.478	SOLD 210.04	0.00	100.40	91.82
9/16/25	0.705	PURCHASED 210.00	0.00	-148.05	148.05
9/17/25	0.008	SOLD 202.50	0.00	1.62	1.54
9/17/25	1.633	SOLD 209.98	0.00	342.90	313.70
9/18/25	0.001	PURCHASED 230.00	0.00	-0.23	0.23
9/18/25	0.066	SOLD 210.30	0.00	13.88	12.68
9/18/25	0.244	PURCHASED 210.16	0.00	-51.28	51.28
9/22/25	8.984	PURCHASED 209.98	0.00	-1,886.45	1,886.45
9/24/25	0.014	PURCHASED 208.57	0.00	-2.92	2.92
10/ 1/25	0.002	SOLD 180.00	0.00	0.36	0.38
10/ 1/25	0.210	SOLD 210.33	0.00	44.17	40.35
10/ 6/25	9.270	PURCHASED 210.16	0.00	-1,948.15	1,948.15
10/ 8/25	0.003	SOLD 200.00	0.00	0.60	0.58
10/ 8/25	0.004	PURCHASED 185.00	0.00	-0.74	0.74
10/ 8/25	2.264	SOLD 210.21	0.00	475.92	435.07
10/13/25	0.004	SOLD 235.00	0.00	0.94	0.77
10/10/25	0.224	PURCHASED 210.54	0.00	-47.16	47.16
10/13/25	0.288	PURCHASED 210.07	0.00	-60.50	60.50
10/13/25	1.750	SOLD 210.26	0.00	367.95	336.30
10/14/25	0.003	SOLD 200.00	0.00	0.60	0.58
10/14/25	0.008	SOLD 216.25	0.00	1.73	1.54
10/21/25	9.330	PURCHASED 210.32	0.00	-1,962.30	1,962.30
10/28/25	3.688	PURCHASED 210.40	0.00	-775.95	775.95
11/ 3/25	0.002	SOLD 220.00	0.00	0.44	0.38
11/ 3/25	0.210	SOLD 210.19	0.00	44.14	40.38
11/ 3/25	15.820	PURCHASED 210.48	0.00	-3,329.74	3,329.74
11/ 5/25	9.430	PURCHASED 210.51	0.00	-1,985.08	1,985.08
11/14/25	0.043	PURCHASED 211.16	0.00	-9.08	9.08
11/17/25	0.721	PURCHASED 210.54	0.00	-151.80	151.80
11/19/25	0.002	SOLD 190.00	0.00	0.38	0.38
11/19/25	0.084	SOLD 209.64	0.00	17.61	16.16
11/19/25	9.649	PURCHASED 210.65	0.00	-2,032.59	2,032.59
11/20/25	0.631	PURCHASED 210.59	0.00	-132.88	132.88
11/21/25	0.005	SOLD 192.00	0.00	0.96	0.96
11/21/25	1.573	SOLD 210.64	0.00	331.33	302.60
11/24/25	0.006	PURCHASED 210.00	0.00	-1.26	1.26
11/25/25	0.002	SOLD 260.00	0.00	0.52	0.38
11/25/25	7.752	PURCHASED 210.73	0.00	-1,633.56	1,633.56
11/26/25	0.151	PURCHASED 210.73	0.00	-31.82	31.82
12/ 1/25	0.002	SOLD 200.00	0.00	0.40	0.38
12/ 1/25	0.209	SOLD 210.53	0.00	44.00	40.22
12/ 1/25	0.726	PURCHASED 210.69	0.00	-152.96	152.96
12/ 1/25	9.349	PURCHASED 210.81	0.00	-1,970.89	1,970.89
12/ 9/25	0.213	SOLD 211.17	0.00	44.98	40.99
12/ 9/25	5.819	SOLD 210.91	0.00	1,227.29	1,119.81
12/16/25	0.002	SOLD 240.00	0.00	0.48	0.38

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/16/25	0.032 SOLD	210.94	0.00	6.75	6.16
12/16/25	0.183 SOLD	210.82	0.00	38.58	35.22
12/18/25	0.006 SOLD	213.33	0.00	1.28	1.15
12/18/25	0.013 SOLD	218.46	0.00	2.84	2.50
12/18/25	1.753 SOLD	210.96	0.00	369.81	337.35
12/22/25	0.021 SOLD	206.19	0.00	4.33	4.04
12/22/25	0.133 SOLD	210.30	0.00	27.97	25.59
12/24/25	0.016 PURCHASED	215.00	0.00	-3.44	3.44
12/24/25	8.795 PURCHASED	211.07	0.00	-1,856.40	1,856.40
12/26/25	10.627 PURCHASED	211.11	0.00	-2,243.46	2,243.46
			0.00	734,953.21	

PIMCO INVESTMENT GRADE CR BD A
TICKER: PBDAX

12/31/24	707.418 PURCHASED	8.89	0.00	-6,288.95	6,288.95
1/ 2/25	11.033 SOLD	8.89	0.00	98.08	108.39
1/ 6/25	26.278 PURCHASED	8.86	0.00	-232.82	232.82
1/ 7/25	114.385 SOLD	8.82	0.00	1,008.88	1,123.68
1/ 8/25	0.182 PURCHASED	8.85	0.00	-1.61	1.61
1/10/25	12.022 PURCHASED	8.77	0.00	-105.43	105.43
1/14/25	7.650 PURCHASED	8.75	0.00	-66.94	66.94
1/15/25	694.012 PURCHASED	8.84	0.00	-6,135.07	6,135.07
1/16/25	5.887 SOLD	8.86	0.00	52.16	57.81
1/17/25	92.549 SOLD	8.86	0.00	819.98	908.88
1/22/25	0.568 SOLD	8.87	0.00	5.04	5.58
1/24/25	1,013.071 PURCHASED	8.87	0.00	-8,985.94	8,985.94
1/27/25	0.299 PURCHASED	8.93	0.00	-2.67	2.67
1/28/25	3.021 SOLD	8.92	0.00	26.95	29.65
1/28/25	61.374 PURCHASED	8.92	0.00	-547.46	547.46
1/28/25	1,950.493 SOLD	8.92	0.00	17,398.40	19,146.36
1/29/25	675.669 PURCHASED	8.91	0.00	-6,020.21	6,020.21
1/31/25	825.711 PURCHASED	0.00	0.00	-7,365.34	7,365.34
2/ 3/25	3.527 SOLD	8.92	0.00	31.46	34.60
2/ 3/25	10.741 SOLD	8.92	0.00	95.81	105.37
2/ 3/25	13.752 PURCHASED	8.92	0.00	-122.67	122.67
2/ 3/25	7,242.455 SOLD	8.92	0.00	64,602.70	71,050.21
2/13/25	1.945 SOLD	8.94	0.00	17.39	19.08
2/13/25	216.072 SOLD	8.94	0.00	1,931.68	2,119.72
2/14/25	2.162 PURCHASED	8.97	0.00	-19.39	19.39
2/18/25	20.714 PURCHASED	8.94	0.00	-185.18	185.18
2/20/25	2.321 PURCHASED	8.96	0.00	-20.80	20.80
2/21/25	0.092 PURCHASED	9.02	0.00	-0.83	0.83
2/21/25	79.500 SOLD	9.00	0.00	715.50	779.91
2/24/25	6.010 SOLD	9.01	0.00	54.15	58.96
2/26/25	18.669 SOLD	9.09	0.00	169.70	183.06
2/26/25	1,344.037 PURCHASED	9.09	0.00	-12,217.30	12,217.30
2/27/25	211.323 PURCHASED	9.07	0.00	-1,916.70	1,916.70
2/28/25	745.704 PURCHASED	0.00	0.00	-6,793.36	6,793.36
2/28/25	57.289 SOLD	9.11	0.00	521.90	561.59
3/ 3/25	4.110 SOLD	9.13	0.00	37.52	40.29
3/ 3/25	21.384 SOLD	9.13	0.00	195.24	209.62
3/ 6/25	41.286 PURCHASED	9.05	0.00	-373.64	373.64
3/ 7/25	95.334 SOLD	9.04	0.00	861.82	934.53
3/10/25	1.517 SOLD	9.07	0.00	13.76	14.87
3/10/25	3,036.739 SOLD	9.07	0.00	27,543.22	29,768.20
3/11/25	292.997 PURCHASED	9.03	0.00	-2,645.76	2,645.76

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3/13/25	389.458	PURCHASED 9.02	0.00	-3,512.91	3,512.91
3/17/25	16.194	SOLD 9.02	0.00	146.07	158.71
3/18/25	4.344	SOLD 9.03	0.00	39.23	42.57
3/20/25	76.837	SOLD 9.07	0.00	696.91	753.03
3/27/25	12.071	SOLD 8.99	0.00	108.52	118.30
3/31/25	773.000	PURCHASED 0.00	0.00	-6,995.65	6,995.65
4/ 1/25	10.419	SOLD 9.08	0.00	94.60	102.07
4/ 1/25	280.227	PURCHASED 9.08	0.00	-2,544.46	2,544.46
4/ 3/25	367.298	PURCHASED 9.10	0.00	-3,342.41	3,342.41
4/ 7/25	3.088	SOLD 8.93	0.00	27.58	30.25
4/ 7/25	1,261.327	SOLD 8.93	0.00	11,263.65	12,355.53
4/ 8/25	0.591	SOLD 8.88	0.00	5.25	5.79
4/ 9/25	113.965	SOLD 8.87	0.00	1,010.87	1,116.05
4/ 9/25	660.786	PURCHASED 8.87	0.00	-5,861.17	5,861.17
4/10/25	21.074	SOLD 8.81	0.00	185.66	206.38
4/11/25	14,474.760	SOLD 8.78	0.00	127,088.39	141,750.14
4/14/25	25.937	SOLD 8.86	0.00	229.80	254.00
4/15/25	2.367	SOLD 8.88	0.00	21.02	23.18
4/17/25	33.281	PURCHASED 8.90	0.00	-296.20	296.20
4/17/25	1,609.870	SOLD 8.90	0.00	14,327.84	15,765.10
4/21/25	72.684	SOLD 8.84	0.00	642.53	711.78
4/22/25	626.029	PURCHASED 8.86	0.00	-5,546.62	5,546.62
4/24/25	3.074	SOLD 8.94	0.00	27.48	30.09
4/24/25	47.690	SOLD 8.94	0.00	426.35	466.88
4/24/25	1,280.208	SOLD 8.94	0.00	11,445.06	12,533.19
4/25/25	2.086	SOLD 8.98	0.00	18.73	20.42
4/25/25	132.121	SOLD 8.98	0.00	1,186.45	1,293.46
4/28/25	177.873	SOLD 9.01	0.00	1,602.64	1,741.37
4/30/25	792.458	PURCHASED 0.00	0.00	-7,147.97	7,147.97
5/ 1/25	10.069	SOLD 8.98	0.00	90.42	98.55
5/ 2/25	1.203	SOLD 8.93	0.00	10.74	11.77
5/ 2/25	7.937	SOLD 8.93	0.00	70.88	77.68
5/ 2/25	69.608	SOLD 8.93	0.00	621.60	681.25
5/ 7/25	627.849	PURCHASED 8.96	0.00	-5,625.53	5,625.53
5/12/25	17.766	SOLD 8.88	0.00	157.76	173.83
5/14/25	5.485	SOLD 8.85	0.00	48.54	53.67
5/19/25	28.433	SOLD 8.91	0.00	253.34	278.20
5/19/25	66.022	SOLD 8.91	0.00	588.26	645.99
5/20/25	20.555	SOLD 8.90	0.00	182.94	201.12
5/21/25	212.308	PURCHASED 8.84	0.00	-1,876.80	1,876.80
5/21/25	614.526	PURCHASED 8.84	0.00	-5,432.41	5,432.41
5/22/25	1.634	PURCHASED 8.85	0.00	-14.46	14.46
5/27/25	6.861	PURCHASED 8.91	0.00	-61.13	61.13
5/30/25	785.861	PURCHASED 0.00	0.00	-7,033.46	7,033.46
6/ 2/25	9.922	SOLD 8.92	0.00	88.50	97.01
6/ 2/25	28.452	PURCHASED 8.92	0.00	-253.79	253.79
6/ 3/25	412.312	PURCHASED 8.93	0.00	-3,681.95	3,681.95
6/12/25	2.229	PURCHASED 9.01	0.00	-20.09	20.09
6/16/25	13.432	PURCHASED 8.95	0.00	-120.22	120.22
6/17/25	10.826	SOLD 8.98	0.00	97.22	105.83
6/18/25	6.196	PURCHASED 8.98	0.00	-55.64	55.64
6/18/25	69.764	SOLD 8.98	0.00	626.48	681.99
6/20/25	606.276	PURCHASED 8.98	0.00	-5,444.36	5,444.36
6/24/25	0.079	PURCHASED 8.99	0.00	-0.71	0.71
6/25/25	0.533	SOLD 9.04	0.00	4.82	5.21
6/30/25	727.128	PURCHASED 0.00	0.00	-6,609.59	6,609.59
7/ 1/25	9.902	SOLD 9.09	0.00	90.01	96.75
7/ 2/25	4.894	SOLD 9.08	0.00	44.44	47.82

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7/ 2/25	3,136.759	SOLD 9.08	0.00	28,481.77	30,649.44
7/ 3/25	627.648	PURCHASED 9.06	0.00	-5,686.49	5,686.49
7/ 7/25	104.412	SOLD 9.03	0.00	942.84	1,019.99
7/ 8/25	0.647	PURCHASED 9.01	0.00	-5.83	5.83
7/10/25	20.540	PURCHASED 9.04	0.00	-185.68	185.68
7/14/25	34.079	PURCHASED 8.99	0.00	-306.37	306.37
7/15/25	0.523	SOLD 8.97	0.00	4.69	5.11
7/15/25	652.799	PURCHASED 8.96	0.00	-5,849.08	5,849.08
7/16/25	69.708	SOLD 8.98	0.00	625.98	680.78
7/17/25	3.924	SOLD 8.98	0.00	35.24	38.32
7/24/25	87.314	PURCHASED 9.02	0.00	-787.57	787.57
7/28/25	168.905	PURCHASED 9.02	0.00	-1,523.52	1,523.52
7/30/25	203.544	PURCHASED 9.04	0.00	-1,840.04	1,840.04
7/31/25	785.865	PURCHASED 0.00	0.00	-7,104.22	7,104.22
8/ 1/25	1.985	SOLD 9.11	0.00	18.08	19.38
8/ 1/25	9.720	SOLD 9.11	0.00	88.55	94.89
8/ 1/25	115.436	SOLD 9.11	0.00	1,051.62	1,126.87
8/ 4/25	0.049	SOLD 9.18	0.00	0.45	0.48
8/ 4/25	3.073	PURCHASED 9.12	0.00	-28.03	28.03
8/ 4/25	605.978	PURCHASED 9.12	0.00	-5,526.52	5,526.52
8/ 5/25	1.003	SOLD 9.12	0.00	9.15	9.79
8/ 5/25	1,650.043	SOLD 9.12	0.00	15,048.39	16,104.38
8/11/25	604.779	PURCHASED 9.10	0.00	-5,503.49	5,503.49
8/14/25	0.220	PURCHASED 9.09	0.00	-2.00	2.00
8/14/25	1.886	PURCHASED 9.11	0.00	-17.18	17.18
8/18/25	10.501	SOLD 9.09	0.00	95.45	102.47
8/19/25	205.684	PURCHASED 9.10	0.00	-1,871.72	1,871.72
8/20/25	17.936	SOLD 9.10	0.00	163.22	175.01
8/20/25	74.633	SOLD 9.10	0.00	679.16	728.23
8/22/25	6.794	PURCHASED 9.12	0.00	-61.96	61.96
8/26/25	7.809	PURCHASED 9.12	0.00	-71.22	71.22
8/26/25	679.779	PURCHASED 9.12	0.00	-6,199.58	6,199.58
8/29/25	782.027	PURCHASED 0.00	0.00	-7,132.09	7,132.09
9/ 2/25	8.219	PURCHASED 0.00	0.00	-74.63	74.63
9/ 2/25	9.598	SOLD 9.08	0.00	87.15	93.61
9/10/25	562.202	PURCHASED 9.24	0.00	-5,194.75	5,194.75
9/16/25	7.737	SOLD 9.28	0.00	71.80	75.45
9/16/25	22.362	SOLD 9.28	0.00	207.52	218.06
9/17/25	9.171	PURCHASED 9.26	0.00	-84.92	84.92
9/17/25	76.191	SOLD 9.26	0.00	705.53	742.98
9/18/25	0.079	PURCHASED 9.24	0.00	-0.73	0.73
9/18/25	3.488	PURCHASED 9.24	0.00	-32.23	32.23
9/18/25	6.465	PURCHASED 9.24	0.00	-59.74	59.74
9/22/25	586.316	PURCHASED 9.22	0.00	-5,405.83	5,405.83
9/23/25	1.459	SOLD 9.24	0.00	13.48	14.23
9/23/25	12,451.286	SOLD 9.24	0.00	115,049.88	121,400.53
9/24/25	0.080	PURCHASED 9.25	0.00	-0.74	0.74
9/30/25	719.938	PURCHASED 0.00	0.00	-6,637.83	6,637.83
10/ 1/25	9.126	SOLD 9.23	0.00	84.23	88.96
10/ 6/25	570.482	PURCHASED 9.21	0.00	-5,254.14	5,254.14
10/ 8/25	0.002	SOLD 10.00	0.00	0.02	0.02
10/ 8/25	99.591	SOLD 9.22	0.00	918.23	970.67
10/13/25	10.386	SOLD 9.24	0.00	95.97	101.23
10/10/25	11.147	SOLD 9.23	0.00	102.89	108.65
10/13/25	77.065	SOLD 9.24	0.00	712.08	751.12
10/14/25	0.497	SOLD 9.26	0.00	4.60	4.84
10/21/25	550.150	PURCHASED 9.32	0.00	-5,127.40	5,127.40
10/24/25	8.932	PURCHASED 9.31	0.00	-83.16	83.16

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/28/25	74.901 SOLD	9.33	0.00	698.83	729.94
10/31/25	786.679 PURCHASED	0.00	0.00	-7,268.91	7,268.91
11/ 3/25	0.811 SOLD	9.24	0.00	7.49	7.90
11/ 3/25	9.340 SOLD	9.23	0.00	86.21	91.00
11/ 3/25	229.132 PURCHASED	9.23	0.00	-2,114.89	2,114.89
11/ 5/25	562.671 PURCHASED	9.21	0.00	-5,182.20	5,182.20
11/10/25	1.118 SOLD	9.23	0.00	10.32	10.89
11/10/25	90.978 SOLD	9.23	0.00	839.73	886.25
11/14/25	3.732 SOLD	9.19	0.00	34.30	36.35
11/17/25	40.678 SOLD	9.20	0.00	374.24	396.26
11/19/25	3.818 SOLD	9.19	0.00	35.09	37.19
11/19/25	581.964 PURCHASED	9.19	0.00	-5,348.25	5,348.25
11/20/25	61.489 SOLD	9.21	0.00	566.31	598.89
11/21/25	69.400 SOLD	9.22	0.00	639.87	675.94
11/24/25	9.312 SOLD	9.24	0.00	86.04	90.70
11/25/25	207.064 PURCHASED	9.26	0.00	-1,917.41	1,917.41
11/26/25	6.999 SOLD	9.28	0.00	64.95	68.17
11/28/25	664.822 PURCHASED	0.00	0.00	-6,162.90	6,162.90
12/ 1/25	0.230 PURCHASED	9.22	0.00	-2.12	2.12
12/ 1/25	9.353 SOLD	9.22	0.00	86.23	91.06
12/ 1/25	11.870 SOLD	9.22	0.00	109.44	115.57
12/ 1/25	565.894 PURCHASED	9.22	0.00	-5,217.54	5,217.54
12/ 9/25	8.275 SOLD	9.18	0.00	75.96	80.57
12/ 9/25	159.365 SOLD	9.18	0.00	1,462.97	1,551.63
12/16/25	3.441 PURCHASED	9.20	0.00	-31.66	31.66
12/16/25	8.240 SOLD	9.20	0.00	75.81	80.23
12/18/25	1.522 SOLD	9.21	0.00	14.02	14.82
12/18/25	77.587 SOLD	9.21	0.00	714.58	755.41
12/22/25	1.993 SOLD	9.19	0.00	18.32	19.40
12/22/25	12.836 SOLD	9.19	0.00	117.96	124.98
12/24/25	1.017 PURCHASED	9.22	0.00	-9.38	9.38
12/24/25	561.625 PURCHASED	9.22	0.00	-5,178.18	5,178.18
12/26/25	595.452 PURCHASED	9.21	0.00	-5,484.11	5,484.11
12/26/25	1,683.835 PURCHASED	9.21	0.00	-15,508.12	15,508.12
12/31/25	787.877 PURCHASED	0.00	0.00	-7,248.47	7,248.47
T			0.00	737,046.99	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

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12/31/24	22.643 PURCHASED	90.27	0.00	-2,043.97	2,043.97
1/ 2/25	0.467 SOLD	90.13	0.00	42.09	24.43
1/ 7/25	5.778 SOLD	90.72	0.00	524.16	302.25
1/15/25	22.219 PURCHASED	91.37	0.00	-2,030.16	2,030.16
1/16/25	29.184 PURCHASED	91.18	0.00	-2,661.04	2,661.04
1/17/25	4.682 SOLD	92.10	0.00	431.19	245.72
1/22/25	0.029 SOLD	92.41	0.00	2.68	1.52
1/24/25	31.061 PURCHASED	93.71	0.00	-2,910.73	2,910.73
1/29/25	28.209 PURCHASED	92.76	0.00	-2,616.64	2,616.64
2/ 3/25	0.501 SOLD	92.14	0.00	46.16	26.40
2/21/25	0.089 PURCHASED	92.36	0.00	-8.22	8.22
2/21/25	4.165 SOLD	92.45	0.00	385.07	219.45
2/26/25	46.720 PURCHASED	91.58	0.00	-4,278.65	4,278.65
3/ 3/25	1.084 SOLD	89.94	0.00	97.49	57.28
3/ 7/25	1.901 PURCHASED	88.77	0.00	-168.76	168.76
3/10/25	0.052 SOLD	85.58	0.00	4.45	2.75
3/10/25	0.969 SOLD	86.35	0.00	83.67	51.21

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/10/25	103.046 SOLD	86.39	0.00	8,902.15	5,446.00
3/11/25	13.096 PURCHASED	85.73	0.00	-1,122.69	1,122.69
3/13/25	23.313 PURCHASED	84.97	0.00	-1,980.94	1,980.94
3/20/25	4.023 SOLD	87.17	0.00	350.70	213.02
3/27/25	0.632 SOLD	87.59	0.00	55.36	33.47
4/ 1/25	0.554 SOLD	86.66	0.00	48.01	29.36
4/ 1/25	15.536 PURCHASED	86.74	0.00	-1,347.60	1,347.60
4/ 3/25	27.771 PURCHASED	83.10	0.00	-2,307.78	2,307.78
4/ 4/25	235.583 PURCHASED	78.15	0.00	-18,410.85	18,410.85
4/ 9/25	6.105 SOLD	84.05	0.00	513.13	327.55
4/ 9/25	35.136 PURCHASED	84.05	0.00	-2,953.17	2,953.17
4/11/25	1,547.690 PURCHASED	82.62	0.00	-127,870.14	127,870.14
4/15/25	0.153 SOLD	83.07	0.00	12.71	8.72
4/17/25	235.229 PURCHASED	81.39	0.00	-19,145.31	19,145.31
4/21/25	4.822 SOLD	79.49	0.00	383.29	276.74
4/22/25	39.127 PURCHASED	81.48	0.00	-3,188.10	3,188.10
4/24/25	7.253 PURCHASED	84.53	0.00	-613.06	613.06
5/ 1/25	0.601 SOLD	86.37	0.00	51.91	34.54
5/ 2/25	0.131 SOLD	87.56	0.00	11.47	7.53
5/ 2/25	7.575 SOLD	87.64	0.00	663.86	435.37
5/ 7/25	36.790 PURCHASED	86.79	0.00	-3,192.98	3,192.98
5/12/25	9.643 PURCHASED	90.10	0.00	-868.81	868.81
5/19/25	4.401 SOLD	91.99	0.00	404.86	253.39
5/21/25	0.868 SOLD	90.20	0.00	78.29	50.05
5/21/25	36.081 PURCHASED	90.16	0.00	-3,253.05	3,253.05
6/ 2/25	0.569 SOLD	91.58	0.00	52.11	32.81
6/ 3/25	28.406 PURCHASED	92.14	0.00	-2,617.34	2,617.34
6/ 9/25	0.643 PURCHASED	92.77	0.00	-59.65	59.65
6/17/25	0.718 SOLD	92.42	0.00	66.36	41.45
6/18/25	4.628 SOLD	92.36	0.00	427.45	267.19
6/20/25	45.413 PURCHASED	92.18	0.00	-4,186.21	4,186.21
6/25/25	0.035 SOLD	93.71	0.00	3.28	2.02
7/ 1/25	0.568 SOLD	95.77	0.00	54.40	32.86
7/ 3/25	27.599 PURCHASED	97.03	0.00	-2,677.89	2,677.89
7/ 7/25	7.002 SOLD	96.27	0.00	674.05	405.57
7/15/25	0.035 SOLD	95.71	0.00	3.35	2.03
7/15/25	35.595 PURCHASED	96.50	0.00	-3,434.94	3,434.94
7/16/25	4.670 SOLD	96.82	0.00	452.15	270.96
7/17/25	0.263 SOLD	97.38	0.00	25.61	15.26
7/24/25	5.112 SOLD	98.38	0.00	502.91	296.60
7/30/25	8.102 PURCHASED	98.36	0.00	-796.95	796.95
7/30/25	1,563.910 PURCHASED	98.36	0.00	-153,826.22	153,826.22
8/ 1/25	0.577 SOLD	96.45	0.00	55.65	35.83
8/ 4/25	37.193 PURCHASED	97.87	0.00	-3,640.04	3,640.04
8/ 5/25	0.120 SOLD	97.00	0.00	11.64	7.46
8/ 5/25	190.888 SOLD	97.40	0.00	18,592.46	11,871.04
8/11/25	34.041 PURCHASED	98.57	0.00	-3,355.43	3,355.43
8/20/25	32.973 SOLD	16.49	0.00	543.72	342.20
8/26/25	186.640 PURCHASED	16.68	0.00	-3,113.15	3,113.15
9/ 2/25	3.307 SOLD	16.55	0.00	54.73	34.36
9/ 8/25	31.326 SOLD	16.76	0.00	525.02	325.50
9/10/25	194.400 PURCHASED	16.86	0.00	-3,277.58	3,277.58
9/16/25	9.822 SOLD	17.06	0.00	167.56	102.19
9/17/25	33.465 SOLD	17.04	0.00	570.24	348.18
9/18/25	0.069 PURCHASED	17.10	0.00	-1.18	1.18
9/18/25	4.293 SOLD	17.12	0.00	73.50	44.67
9/22/25	178.712 PURCHASED	17.28	0.00	-3,088.15	3,088.15
10/ 1/25	3.178 SOLD	17.33	0.00	55.08	33.11

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10/ 6/25	182.739	PURCHASED 17.41	0.00	-3,181.48	3,181.48
10/ 8/25	46.218	SOLD 17.45	0.00	806.50	482.12
10/13/25	35.766	SOLD 17.19	0.00	614.81	373.09
10/14/25	0.228	SOLD 17.19	0.00	3.92	2.38
10/21/25	208.315	PURCHASED 17.40	0.00	-3,624.68	3,624.68
10/24/25	10.753	SOLD 17.55	0.00	188.71	112.34
11/ 3/25	3.134	SOLD 17.71	0.00	55.51	32.74
11/ 3/25	58.399	SOLD 17.71	0.00	1,034.24	610.09
11/ 5/25	185.584	PURCHASED 17.57	0.00	-3,260.71	3,260.71
11/10/25	0.676	SOLD 17.65	0.00	11.93	7.07
11/10/25	54.836	SOLD 17.66	0.00	968.41	573.64
11/19/25	1.765	SOLD 17.18	0.00	30.32	18.49
11/19/25	189.335	PURCHASED 17.18	0.00	-3,252.78	3,252.78
11/21/25	31.978	SOLD 17.08	0.00	546.18	334.96
11/25/25	0.331	SOLD 17.52	0.00	5.80	3.47
11/25/25	636.387	SOLD 17.50	0.00	11,136.77	6,665.95
12/ 1/25	3.108	SOLD 17.63	0.00	54.79	32.60
12/ 1/25	185.096	PURCHASED 17.63	0.00	-3,263.25	3,263.25
12/ 8/25	43.309	SOLD 17.72	0.00	767.44	454.27
12/12/25	1,034.707	PURCHASED 0.00	0.00	-18,086.67	18,086.67
12/16/25	3.799	SOLD 17.41	0.00	66.14	40.14
12/18/25	35.740	SOLD 17.35	0.00	620.09	377.63
12/24/25	185.435	PURCHASED 17.75	0.00	-3,291.47	3,291.47
12/26/25	190.907	PURCHASED 17.75	0.00	-3,388.60	3,388.60
12/26/25	3,246.707	PURCHASED 17.75	0.00	-57,629.05	57,629.05
			0.00	538,941.60	

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T. ROWE PRICE BLUE CHIP GROWTH ADV
TICKER: PABGX

12/31/24	13.416	PURCHASED 180.03	0.00	-2,415.33	2,415.33
1/ 2/25	0.260	SOLD 179.62	0.00	46.70	32.40
1/ 6/25	0.767	SOLD 185.18	0.00	142.03	95.58
1/ 7/25	3.725	SOLD 181.58	0.00	676.38	464.19
1/ 8/25	0.008	SOLD 178.75	0.00	1.43	1.00
1/10/25	0.248	SOLD 179.15	0.00	44.43	30.90
1/14/25	0.284	SOLD 177.36	0.00	50.37	35.39
1/15/25	13.215	PURCHASED 182.42	0.00	-2,410.73	2,410.73
1/16/25	11.391	SOLD 181.25	0.00	2,064.58	1,420.64
1/17/25	3.005	SOLD 183.44	0.00	551.24	374.77
1/22/25	0.019	SOLD 186.32	0.00	3.54	2.37
1/24/25	17.893	SOLD 188.30	0.00	3,369.24	2,231.54
1/27/25	0.006	SOLD 193.33	0.00	1.16	0.75
1/28/25	0.012	SOLD 187.50	0.00	2.25	1.50
1/28/25	1.957	SOLD 187.01	0.00	365.98	244.07
1/28/25	7.760	SOLD 187.00	0.00	1,451.15	967.79
1/29/25	12.884	PURCHASED 185.73	0.00	-2,392.97	2,392.97
2/ 3/25	0.249	SOLD 183.78	0.00	45.76	31.08
2/ 3/25	0.422	SOLD 183.48	0.00	77.43	52.67
2/13/25	0.038	SOLD 188.42	0.00	7.16	4.74
2/13/25	4.224	SOLD 188.35	0.00	795.57	527.25
2/14/25	0.156	SOLD 188.59	0.00	29.42	19.47
2/18/25	0.946	SOLD 188.32	0.00	178.15	118.08
2/20/25	0.758	SOLD 187.01	0.00	141.75	94.61
2/21/25	0.050	SOLD 181.00	0.00	9.05	6.24
2/21/25	2.652	SOLD 182.46	0.00	483.89	331.03

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2/24/25	0.039 SOLD	178.97	0.00	6.98	4.87
2/26/25	0.046 SOLD	181.30	0.00	8.34	5.75
2/26/25	26.693 PURCHASED	179.99	0.00	-4,804.41	4,804.41
2/27/25	7.627 PURCHASED	175.16	0.00	-1,335.95	1,335.95
2/28/25	0.442 PURCHASED	178.55	0.00	-78.92	78.92
3/ 3/25	0.043 PURCHASED	173.02	0.00	-7.44	7.44
3/ 3/25	0.619 SOLD	173.62	0.00	107.47	77.42
3/ 6/25	0.549 PURCHASED	170.16	0.00	-93.42	93.42
3/ 7/25	2.903 PURCHASED	170.20	0.00	-494.10	494.10
3/10/25	0.027 SOLD	162.22	0.00	4.38	3.38
3/10/25	5.298 PURCHASED	163.39	0.00	-865.62	865.62
3/10/25	53.736 SOLD	163.40	0.00	8,780.42	6,723.53
3/11/25	6.606 PURCHASED	163.40	0.00	-1,079.42	1,079.42
3/13/25	8.953 PURCHASED	162.45	0.00	-1,454.45	1,454.45
3/17/25	0.570 PURCHASED	166.81	0.00	-95.08	95.08
3/18/25	0.277 PURCHASED	164.08	0.00	-45.45	45.45
3/20/25	2.569 SOLD	166.23	0.00	427.04	321.65
3/27/25	0.403 SOLD	167.92	0.00	67.67	50.46
4/ 1/25	0.260 SOLD	164.77	0.00	42.84	32.56
4/ 1/25	6.731 PURCHASED	164.90	0.00	-1,109.93	1,109.93
4/ 3/25	9.435 PURCHASED	156.70	0.00	-1,478.43	1,478.43
4/ 7/25	0.013 SOLD	149.23	0.00	1.94	1.63
4/ 7/25	5.345 SOLD	148.10	0.00	791.59	669.63
4/ 8/25	0.020 PURCHASED	144.50	0.00	-2.89	2.89
4/ 9/25	3.812 SOLD	163.53	0.00	623.39	477.87
4/ 9/25	15.111 PURCHASED	163.53	0.00	-2,471.06	2,471.06
4/10/25	0.569 PURCHASED	156.77	0.00	-89.20	89.20
4/11/25	1,600.477 PURCHASED	159.79	0.00	-255,740.27	255,740.27
4/14/25	0.819 PURCHASED	160.31	0.00	-131.29	131.29
4/15/25	0.102 SOLD	160.98	0.00	16.42	13.41
4/17/25	93.745 PURCHASED	154.83	0.00	-14,514.54	14,514.54
4/21/25	3.213 SOLD	150.43	0.00	483.32	423.11
4/22/25	16.956 PURCHASED	154.68	0.00	-2,622.69	2,622.69
4/24/25	0.012 SOLD	168.33	0.00	2.02	1.58
4/24/25	3.767 PURCHASED	163.20	0.00	-614.78	614.78
4/24/25	5.181 SOLD	163.20	0.00	845.55	682.56
4/25/25	0.040 SOLD	165.25	0.00	6.61	5.27
4/25/25	2.531 SOLD	165.44	0.00	418.72	333.44
4/28/25	4.116 PURCHASED	165.09	0.00	-679.52	679.52
5/ 1/25	0.280 SOLD	168.71	0.00	47.24	36.89
5/ 2/25	0.055 SOLD	171.27	0.00	9.42	7.25
5/ 2/25	0.183 PURCHASED	171.15	0.00	-31.32	31.32
5/ 2/25	3.186 SOLD	171.26	0.00	545.65	419.78
5/ 7/25	15.701 PURCHASED	169.57	0.00	-2,662.41	2,662.41
5/12/25	19.141 SOLD	177.46	0.00	3,396.68	2,523.22
5/14/25	0.064 PURCHASED	181.88	0.00	-11.64	11.64
5/19/25	0.561 PURCHASED	182.53	0.00	-102.40	102.40
5/19/25	2.918 SOLD	182.42	0.00	532.29	384.67
5/20/25	0.643 PURCHASED	181.43	0.00	-116.66	116.66
5/21/25	6.761 PURCHASED	178.92	0.00	-1,209.66	1,209.66
5/21/25	14.629 PURCHASED	178.92	0.00	-2,617.40	2,617.40
5/22/25	0.096 SOLD	179.90	0.00	17.27	12.67
5/27/25	0.214 SOLD	181.96	0.00	38.94	28.24
6/ 2/25	0.267 SOLD	183.78	0.00	49.07	35.23
6/ 2/25	0.936 SOLD	183.74	0.00	171.98	123.50
6/ 3/25	9.289 PURCHASED	184.58	0.00	-1,714.53	1,714.53
6/ 9/25	6.932 SOLD	186.67	0.00	1,294.02	914.97
6/12/25	0.081 PURCHASED	186.79	0.00	-15.13	15.13

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6/16/25	0.527 SOLD	186.32	0.00	98.19	69.56
6/17/25	0.475 SOLD	185.12	0.00	87.93	62.70
6/18/25	0.341 SOLD	184.69	0.00	62.98	45.01
6/18/25	3.061 SOLD	184.59	0.00	565.04	404.03
6/20/25	14.905 PURCHASED	183.65	0.00	-2,737.25	2,737.25
6/24/25	0.002 SOLD	190.00	0.00	0.38	0.26
6/25/25	0.024 SOLD	185.83	0.00	4.46	3.17
7/ 1/25	0.259 SOLD	191.85	0.00	49.69	34.21
7/ 2/25	0.038 SOLD	192.89	0.00	7.33	5.02
7/ 2/25	39.366 SOLD	192.95	0.00	7,595.64	5,199.35
7/ 3/25	13.230 PURCHASED	195.10	0.00	-2,581.16	2,581.16
7/ 7/25	4.602 SOLD	193.81	0.00	891.91	608.24
7/ 8/25	0.019 SOLD	195.79	0.00	3.72	2.51
7/10/25	0.696 SOLD	194.93	0.00	135.67	91.99
7/14/25	1.271 SOLD	195.05	0.00	247.91	167.99
7/15/25	0.023 SOLD	196.52	0.00	4.52	3.04
7/15/25	13.608 PURCHASED	195.76	0.00	-2,663.84	2,663.84
7/16/25	3.067 SOLD	196.01	0.00	601.16	405.65
7/17/25	0.173 SOLD	196.18	0.00	33.94	22.88
7/24/25	3.264 SOLD	198.27	0.00	647.16	431.70
7/28/25	5.322 SOLD	199.81	0.00	1,063.41	703.90
7/30/25	4.920 PURCHASED	199.12	0.00	-979.65	979.65
8/ 1/25	0.024 SOLD	195.83	0.00	4.70	3.18
8/ 1/25	0.256 SOLD	196.37	0.00	50.27	33.87
8/ 1/25	1.391 SOLD	196.27	0.00	273.01	184.03
8/ 4/25	0.359 SOLD	199.61	0.00	71.66	47.53
8/ 4/25	13.163 PURCHASED	199.79	0.00	-2,629.78	2,629.78
8/11/25	12.701 PURCHASED	200.90	0.00	-2,551.66	2,551.66
8/14/25	0.007 PURCHASED	212.86	0.00	-1.49	1.49
8/14/25	0.449 SOLD	203.85	0.00	91.53	59.49
8/18/25	1.647 SOLD	203.84	0.00	335.72	218.21
8/19/25	0.005 SOLD	188.00	0.00	0.94	0.66
8/19/25	7.738 PURCHASED	200.84	0.00	-1,554.07	1,554.07
8/20/25	1.481 SOLD	199.64	0.00	295.67	196.30
8/20/25	3.270 SOLD	199.61	0.00	652.73	433.43
8/22/25	0.334 SOLD	201.98	0.00	67.46	44.27
8/26/25	0.640 SOLD	203.20	0.00	130.05	84.89
8/26/25	12.880 PURCHASED	203.15	0.00	-2,616.53	2,616.53
9/ 2/25	0.009 SOLD	191.11	0.00	1.72	1.19
9/ 2/25	0.243 SOLD	199.84	0.00	48.56	32.23
9/ 2/25	1.404 SOLD	200.18	0.00	281.05	186.24
9/ 8/25	3.523 SOLD	203.98	0.00	718.61	467.31
9/10/25	13.876 PURCHASED	204.53	0.00	-2,838.12	2,838.12
9/16/25	0.006 SOLD	193.33	0.00	1.16	0.80
9/16/25	0.341 SOLD	207.30	0.00	70.69	45.27
9/16/25	0.968 SOLD	207.40	0.00	200.76	128.51
9/17/25	0.018 SOLD	204.44	0.00	3.68	2.39
9/17/25	0.103 PURCHASED	206.02	0.00	-21.22	21.22
9/17/25	3.303 SOLD	206.64	0.00	682.53	438.49
9/18/25	0.001 PURCHASED	170.00	0.00	-0.17	0.17
9/18/25	0.077 PURCHASED	206.88	0.00	-15.93	15.93
9/18/25	0.274 SOLD	208.03	0.00	57.00	36.38
9/22/25	12.184 PURCHASED	211.31	0.00	-2,574.57	2,574.57
9/23/25	0.044 SOLD	209.55	0.00	9.22	5.85
9/23/25	331.600 SOLD	208.45	0.00	69,122.08	44,056.33
9/24/25	0.029 SOLD	204.14	0.00	5.92	3.85
10/ 1/25	0.005 SOLD	212.00	0.00	1.06	0.66
10/ 1/25	0.229 SOLD	210.87	0.00	48.29	30.42

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF \$9,784,883.12

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 6/25	12.357	PURCHASED 211.36	0.00	-2,611.74	2,611.74
10/ 8/25	0.004	SOLD 210.00	0.00	0.84	0.53
10/ 8/25	0.005	SOLD 218.00	0.00	1.09	0.66
10/ 8/25	4.408	SOLD 212.09	0.00	934.90	586.13
10/13/25	0.013	SOLD 207.69	0.00	2.70	1.73
10/10/25	0.112	SOLD 204.82	0.00	22.94	14.89
10/13/25	0.398	SOLD 209.10	0.00	83.22	52.92
10/13/25	3.406	SOLD 209.28	0.00	712.80	452.89
10/14/25	0.005	SOLD 212.00	0.00	1.06	0.66
10/14/25	0.016	SOLD 210.00	0.00	3.36	2.13
10/21/25	12.677	PURCHASED 210.35	0.00	-2,666.66	2,666.66
10/24/25	0.654	SOLD 212.52	0.00	138.99	87.03
10/28/25	1.677	SOLD 218.44	0.00	366.32	223.17
11/ 3/25	0.005	SOLD 212.00	0.00	1.06	0.67
11/ 3/25	0.229	SOLD 216.64	0.00	49.61	30.48
11/ 3/25	53.177	SOLD 216.56	0.00	11,515.95	7,076.75
11/ 5/25	12.262	PURCHASED 212.95	0.00	-2,611.23	2,611.23
11/10/25	0.046	SOLD 214.35	0.00	9.86	6.13
11/10/25	3.771	SOLD 213.88	0.00	806.55	502.26
11/14/25	0.078	SOLD 210.00	0.00	16.38	10.39
11/17/25	0.061	SOLD 207.54	0.00	12.66	8.12
11/19/25	0.006	SOLD 206.67	0.00	1.24	0.80
11/19/25	0.159	SOLD 207.48	0.00	32.99	21.19
11/19/25	12.720	PURCHASED 207.02	0.00	-2,633.26	2,633.26
11/20/25	0.058	SOLD 202.76	0.00	11.76	7.73
11/21/25	0.009	SOLD 202.22	0.00	1.82	1.20
11/21/25	3.021	SOLD 203.66	0.00	615.55	402.69
11/24/25	0.147	SOLD 208.30	0.00	30.62	19.59
11/25/25	0.006	SOLD 200.00	0.00	1.20	0.80
11/25/25	0.029	SOLD 206.90	0.00	6.00	3.87
11/25/25	8.821	PURCHASED 210.44	0.00	-1,856.29	1,856.29
11/25/25	54.917	SOLD 210.43	0.00	11,556.12	7,324.41
11/26/25	0.223	SOLD 211.79	0.00	47.23	29.74
12/ 1/25	0.006	SOLD 210.00	0.00	1.26	0.80
12/ 1/25	0.222	SOLD 212.30	0.00	47.13	29.63
12/ 1/25	0.970	SOLD 212.22	0.00	205.85	129.48
12/ 1/25	12.494	PURCHASED 212.21	0.00	-2,651.37	2,651.37
12/ 8/25	3.318	SOLD 214.95	0.00	713.20	442.90
12/11/25	3.228	PURCHASED 0.00	0.00	-660.06	660.06
12/11/25	472.917	PURCHASED 0.00	0.00	-96,692.52	96,692.52
12/16/25	0.009	SOLD 191.11	0.00	1.72	1.23
12/16/25	0.088	SOLD 201.59	0.00	17.74	12.07
12/16/25	0.359	SOLD 200.70	0.00	72.05	49.23
12/18/25	0.021	SOLD 197.14	0.00	4.14	2.88
12/18/25	0.050	SOLD 200.20	0.00	10.01	6.86
12/18/25	3.516	SOLD 200.08	0.00	703.48	482.11
12/22/25	0.023	SOLD 199.57	0.00	4.59	3.15
12/22/25	0.146	SOLD 203.08	0.00	29.65	20.02
12/24/25	0.031	SOLD 205.16	0.00	6.36	4.25
12/24/25	13.022	PURCHASED 205.12	0.00	-2,671.06	2,671.06
12/26/25	12.699	PURCHASED 205.24	0.00	-2,606.28	2,606.28
12/26/25	502.448	SOLD 205.23	0.00	103,117.49	68,988.80
T			0.00	693,457.17	

CULINARY WORKERS LOCAL 226 RETIREMENT SAVINGS PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Plan EIN: 88-0028065

PN: 72865

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
\$46,461	\$46,461	\$46,461	—	—	—

☐ Late participant loan repayments are included in the schedule (if checked).