Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] 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
PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1991

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)
A. COLARUSSO & SON, INC.

P.O. BOX 302
NEWMAN ROAD
HUDSON, NY 12534

2b Employer Identification Number (EIN)
14-1424400

2c Plan Sponsor's telephone number
518-828-3218

2d Business code (see instructions)
237310

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.	10/12/2026	PAUL COLARUSSO
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	121
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	54
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	67
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	48
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	120
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	120
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	118
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	117
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
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 3D

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
A. COLARUSSO & SON, INC.

D Employer Identification Number (EIN)
14-1424400

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MERRILL LYNCH, PIERCE, FENNER & SMI

13-5674085

(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?
51 52 60 62 71	BROKERAGE	169160	Yes [X] No [ ]	Yes [X] No [ ]	1749	Yes [X] No [ ]

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

TEAL BECKER & CHIARAMONTE CPAS PC

14-1624930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 64	RECORDKEEPER , TPA	35214	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

94-1687665

(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?
21	TRUSTEE	16318	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
A. COLARUSSO & SON, INC.

D Employer Identification Number (EIN)
14-1424400

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	18976	33693
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1814805	1844150
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	129328	146064
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1860180	1555857
(2) U.S. Government securities	1c(2)	3826728	4533471
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	528186	447330
(B) All other	1c(3)(B)	537265	760509
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6557484	7845296
(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)	451482	378396
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2583262	2984332
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	63961	77251

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	18371657	20606349
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	587	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	587	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	18371070	20606349

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)	1844150	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	17091	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1861241
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	96256	
(B) U.S. Government securities	2b(1)(B)	163947	
(C) Corporate debt instruments	2b(1)(C)	52652	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	30275	
(F) Other	2b(1)(F)	40360	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		383490
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	92628	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	145301	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		237929
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12757699	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12702299	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		55400
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1034079	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1034079

		(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)		114404
c Other income	2c		5441
d Total income. Add all **income** amounts in column (b) and enter total	2d		3691984
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1121668	
(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)		1121668
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		112856
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	35214	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	169124	
(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)	16318	
(11) Other expenses	2i(11)	1525	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		222181
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1456705
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2235279
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] 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: WOJESKI & COMPANY CPAS, P.C. **(2)** EIN: 14-1798364

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

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
PUBLIC CONSTRUCTION EMPLOYEES' PREVAILING WAGE PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
A. COLARUSSO & SON, INC.

D Employer Identification Number (EIN)
14-1424400

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): 14-1424400 94-1687665

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

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703007A .

PUBLIC CONSTRUCTION EMPLOYEES' PREVALING WAGE PENSION PLAN

Financial Statements and Independent Auditor's Report

December 31, 2025 and 2024

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

December 31, 2025 and 2024

Financial Statements

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Supplemental Schedules

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Schedule H, Line 4j – Schedule of Reportable Transactions 23

WOJESKI & COMPANY CPAs, P.C.
159 Wolf Road, Albany, New York 12205 | Phone 518-477-1102 | Fax 518-477-1302 | www.wojeskico.com

INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrator of
Public Construction Employees'
Prevailing Wage Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of Public Construction Employees' Prevailing Wage Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements 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 year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, for the year then ended December 31, 2025, stating that the certified investment information, as described in Note D to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

The supplemental schedules, as listed in the accompanying index as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Wojeski & Company, CPAs, P.C.

Albany, New York
October 5, 2026

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Statements of Net Assets Available for Benefits

	December 31, 2025	December 31, 2024
ASSETS		
Investments at fair value	$ 18,204,046	$ 15,957,066
Cash	33,693	18,976
Receivables:		
Employer contributions	1,844,150	1,814,805
Notes receivable from participants	378,396	451,482
Other receivables	146,064	129,328
	2,368,610	2,395,615
TOTAL ASSETS	20,606,349	18,371,657
LIABILITIES		
Other liabilities	-	587
TOTAL LIABILITIES	-	587
NET ASSETS AVAILABLE FOR BENEFITS	$ 20,606,349	$ 18,371,070

See accompanying notes to financial statements.

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year ended December 31, 2025

ADDITIONS:		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	1,209,324
Interest and dividends		591,144
		1,800,468
Interest income on notes receivable from participants		30,275
Contributions:		
Employer		1,861,241
TOTAL ADDITIONS		3,691,984
DEDUCTIONS:		
Deductions from net assets attributed to:		
Payments to withdrawn and retired participants		1,234,524
Administrative expenses		222,181
TOTAL DEDUCTIONS		1,456,705
NET CHANGE		2,235,279
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year		18,371,070
END OF YEAR	$	20,606,349

See accompanying notes to financial statements.

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Notes to Financial Statements

December 31, 2025 and 2024

NOTE A--DESCRIPTION OF THE PLAN

The Public Construction Employees' Prevailing Wage Pension Plan (the "Plan") was formed on January 1, 1991. Plan assets are currently held by Bank of America, the Custodian of the Plan. The following description of the Plan provides only general information. Participants should refer to the Plan document and adoption agreement for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution plan, covering all eligible employees of A. Colarusso & Son, Inc. (the "Company") who have meet certain age and service requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Eligibility
Employees are eligible to participate in the Plan if they receive prevailing wage supplements from the Company on private works projects or under prevailing age laws for public works products. Entry date into the Plan is the employee's date of hire. Employee's who are participants in the Company's 401(k) plan are not eligible to participate.

Contributions
The Plan's contributions are prevailing wage contributions, meaning an amount equal to the balance, if any, of the prevailing wage supplements the employee is owed on private works projects or under the prevailing wage laws for public works projects (after deducting the cost of any such amounts paid to the employee as wages, or used by the Company to purchase health insurance coverage or any other benefits) based on the hourly contribution rate for the employee's employment classification.

There are no employee contributions to the Plan.

Participant Accounts
Each participant's account is credited with the prevailing wage contribution and allocations of (a) the Plan's investment earnings (losses), net of investment expenses, and (b) administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Plan's investments are held in a pooled trust managed by the Plan Trustee. Participants do not have the ability to direct the investment of their individual account balances. Investment decisions are made by the Plan's fiduciary committee. All investments are stated at fair value in accordance with FASB ASC 820, *Fair Value Measurements*.

NOTE A--DESCRIPTION OF THE PLAN--Continued

Vesting
Participants are 100% vested immediately in the prevailing wage contributions, plus actual earnings thereon.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000, or 50% of their vested account balance. Notes receivable from participants are collateralized by the balance in the participant's accounts and bear interest at a rate commensurate with the local prevailing rates, which ranged from 4.25% to 9.50%, as determined by the Plan Administrator. Principal and interest are paid ratably through regular payroll deductions.

Payment of Benefits
On termination of service, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account, elect to receive distributions in installment payments if an account balance exceeds $1,000, elect to be paid over a period not greater than the joint life expectancy of the participant and their designation beneficiary, or elect to rollover funds into an IRA or other retirement account. If the participant does not elect a distribution upon termination and their vested account balance is between $1,000 and $5,000, the balance will be directed into an IRA or annuity.

Prior to termination, a participant may withdraw their pre-tax contributions in the event of undue financial hardship. The Plan also provides for in-service distributions for participants who have attained age 59 ½.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies applied by management in the preparation of the accompanying financial statements.

Basis of Accounting
The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein. Actual results could differ from those estimates.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Investment Valuation and Income Recognition
Investments are reported at fair value, which 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 Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company. See Note C for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefits are recorded when paid.

Notes Receivable from Participants
Notes receivable from participants are stated at their unpaid principal balance plus any accrued, but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Administrative Expenses
Certain Plan fees are paid from Plan assets, and other administrative expenses of the Plan are paid directly by the Company. Management fees charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees are reflected as a reduction of investment return.

Subsequent Events
In accordance with U.S. GAAP, the Plan has evaluated for subsequent events between the statement of net assets available for benefits date of December 31, 2025 and October 5, 2026, the date the financial statements were available to be issued.

NOTE C--FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE C--FAIR VALUE MEASUREMENTS--Continued

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted market prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs are not available. Level 3 inputs would only be used if Level 1 and Level 2 inputs were not available. There are no Plan assets requiring the use of level 3 inputs for the period presented and there were no changes in the methods used to measure fair value at December 31, 2025 and 2024.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

The fair values of common stock are based on the closing price reported on the active market where the individual securities are traded.

The fair value of money market funds are based on the quoted net asset value of the shares as reported by the fund.

Level 2 Fair Value Measurements

The fair value of corporate bonds and U.S. government securities are valued using a market approach on yields currently available on comparable securities of issuers with similar credit ratings.

NOTE C--FAIR VALUE MEASUREMENTS--Continued

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 and 2024:

	Fair Value	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2025				
Common stocks	$ 7,922,546	$ 7,922,546	$ -	$ -
U.S government agencies	4,533,471	-	4,533,471	-
Mutual funds	2,984,332	2,984,332	-	-
Money market funds	1,555,857	1,555,857	-	-
Corporate bonds	1,207,840	-	1,207,840	-
	$ 18,204,046	$ 12,462,735	$ 5,741,311	$ -
December 31, 2024				
Common stocks	$ 6,621,445	$ 6,621,445	$ -	$ -
U.S government agencies	3,826,728	-	3,826,728	-
Mutual funds	2,583,262	2,583,262	-	-
Money market funds	1,860,180	1,860,180	-	-
Corporate bonds	1,065,451	-	1,065,451	-
	$ 15,957,066	$ 11,064,887	$ 4,892,179	$ -

Gains and losses included in the net assets available for benefits for the year ended December 31, 2025, are reported in net appreciation in the fair value of investments. The Plan's policy is to recognize transfers of investments into or out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2025, there were no transfers of investments into or out of Level 3.

NOTE D--CERTIFIED INVESTMENTS

Certain information related to the investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2025 and 2024, and the net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2025, was obtained by management and agreed to or derived from the information certified as complete and accurate by Bank of America, N.A.

NOTE E--RELATED PARTY TRANSACTIONS

Bank of America, N.A. is the custodian of the Plan. Transactions with the custodian qualify as party-in-interest transactions which are exempt from prohibited transaction rules.

NOTE G--PLAN TERMINATION

Although it has not expressed any intent to do so, the Company 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 employer contributions.

NOTE H--TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, 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 believes that the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has any uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service or the U.S. Department of Labor. The Plan is subject to routine audits by federal taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to tax examinations for years prior to 2022.

NOTE I--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 statements of net assets available for benefits.

SUPPLEMENTAL SCHEDULE

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Money Market Funds:			
	Blackrock	BLF Treasury Trust	$ 1,166,637	$ 1,166,637
	Truist Bank	Individual Savings Account	2,244	2,244
	Blackrock	BLF Fed Fund Cash Reserve	386,976	386,976
			$ 1,555,857	$ 1,555,857
	US Government Securities:			
	FNMA	Agency Bond, 6.25%, maturing 5/15/2029	$ 41,690	$ 33,582
	FNMA	Agency Bond, 6.625%, maturing 11/15/2030	51,263	45,102
	United States of America	Treasury Bond, 3.625%, maturing 2/15/2044	40,256	34,339
	United States of America	Treasury Bond, 3.125%, maturing 8/15/2044	113,539	92,603
	United States of America	Treasury Bond, 2.5%, maturing 5/15/2046	136,840	109,587
	United States of America	Treasury Bond, 2.875%, maturing 11/15/2046	130,335	105,597
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2051	75,270	57,559
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2041	64,497	56,586
	United States of America	Treasury Bond, 4%, maturing 11/15/2042	67,217	61,410
	United States of America	Treasury Bond, 4.75%, maturing 2/15/2045	59,369	57,705
	United States of America	Treasury Bond, 5%, maturing 5/15/2045	167,711	168,356
	United States of America	Treasury Note, 1.75%, maturing 1/31/2029	174,479	175,288
	United States of America	Treasury Note, 2.875%, maturing 5/15/2032	140,504	143,319
	United States of America	Treasury Note, 3.25%, maturing 6/30/2027	55,296	55,807
	United States of America	Treasury Note, 2.75%, maturing 8/15/2032	122,178	125,840
	United States of America	Treasury Note, 4.125%, maturing 9/30/2027	142,334	145,541
	United States of America	Treasury Note, 4.125%, maturing 11/15/2032	112,519	109,237
	United States of America	Treasury Note, 4.125%, maturing 8/31/2030	303,355	310,362
	United States of America	Treasury Note, 4.375%, maturing 11/30/2028	93,821	94,088
	United States of America	Treasury Note, 4.25%, maturing 2/28/2029	73,591	76,517
	United States of America	Treasury Note, 4.375%, maturing 5/15/2034	116,835	117,520
	United States of America	Treasury Note, 4.25%, maturing 6/30/2031	154,306	153,399
	United States of America	Treasury Note, 4.5%, maturing 12/31/2031	113,820	115,902
	United States of America	Treasury Note, 4.25%, maturing 1/31/2030	106,297	108,356
	United States of America	Treasury Note, 4.625%, maturing 2/15/2035	332,374	336,315
	United States of America	Treasury Note, 4.25%, maturing 2/15/2028	162,052	163,458
	United States of America	Treasury Note, 4%, maturing 3/31/2030	75,527	75,955
	United States of America	Treasury Note, 4.25%, maturing 5/15/2035	54,005	55,455
	United States of America	Treasury Note, 3.875%, maturing 6/30/2030	177,000	178,335
	United States of America	Treasury Note, 1.5%, maturing 2/15/2030	56,685	54,193
	FHLMC	Asset-backed, 3.528%, maturing 2033	296	245
	FHLMC	Asset-backed, 3.664%, maturing 2044	4,093	3,883
	FHLMC	Asset-backed, 4.110%, maturing 2044	127	116
	FHLMC	Asset-backed, 4.120%, maturing 2044	919	832
	FHLMC	Asset-backed, 4.119%, maturing 2044	213	194
	FHLMC	Asset-backed, 3.672%, maturing 2044	658	600
	FHLMC	Asset-backed, 3.256%, maturing 2044	9,062	8,013
	FHLMC	Asset-backed, 3.672%, maturing 2044	1,540	1,393
	FHLMC	Asset-backed, 4.119%, maturing 2045	3,114	2,826
	FHLMC	Asset-backed, 3.673%, maturing 2045	584	535
	FHLMC	Asset-backed, 3.676%, maturing 2045	3,099	2,846
	FHLMC	Asset-backed, 4.122%, maturing 2045	3,057	2,783
	FHLMC	Asset-backed, 4.122%, maturing 2045	4,391	3,978
	FHLMC	Asset-backed, 4.124%, maturing 2045	1,843	1,702
	FHLMC	Asset-backed, 4.159%, maturing 2046	633	569
	FHLMC	Asset-backed, 3.284%, maturing 2046	2,173	1,980
	FHLMC	Asset-backed, 4.126%, maturing 2046	935	844
	FHLMC	Asset-backed, 3.287%, maturing 2046	811	386
	FHLMC	Asset-backed, 3.691%, maturing 2046	9,208	8,284
	FHLMC	Asset-backed, 3.297%, maturing 2046	4,461	3,392
	FHLMC	Asset-backed, 3.310%, maturing 2047	8,935	5,742
	FHLMC	Asset-backed, 3.298%, maturing 2047	6,271	5,751
	FHLMC	Asset-backed, 3.707%, maturing 2047	2,220	2,046
	FHLMC	Asset-backed, 4.517%, maturing 2047	1,387	518

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FHLMC	Asset-backed, 3.698%, maturing 2047	$ 6,877	$ 5,301
	FHLMC	Asset-backed, 4.521%, maturing 2047	329	307
	FHLMC	Asset-backed, 3.706%, maturing 2047	5,378	3,400
	FHLMC	Asset-backed, 4.142%, maturing 2047	593	363
	FHLMC	Asset-backed, 3.722%, maturing 2048	766	588
	FHLMC	Asset-backed, 4.129%, maturing 2048	1,303	1,198
	FHLMC	Asset-backed, 4.520%, maturing 2048	218	169
	FHLMC	Asset-backed, 4.130%, maturing 2048	2,398	1,537
	FHLMC	Asset-backed, 3.530%, maturing 2032	304	288
	FHLMC	Asset-backed, 5.252%, maturing 2041	491	460
	FHLMC	Asset-backed, 3.482%, maturing 2026	15	14
	FHLMC	Asset-backed, 4.532%, maturing 2048	1,346	438
	FHLMC	Asset-backed, 3.550%, maturing 2035	752	587
	FHLMC	Asset-backed, 3.552%, maturing 2035	2,330	2,352
	FHLMC	Asset-backed, 3.765%, maturing 2052	5,466	5,739
	FHLMC	Asset-backed, 3.741%, maturing 2050	13,992	8,836
	FHLMC	Asset-backed, 4.174%, maturing 2050	3,185	2,557
	FHLMC	Asset-backed, 3.352%, maturing 2050	7,804	6,367
	FHLMC	Asset-backed, 3.370%, maturing 2051	6,639	5,570
	FHLMC	Asset-backed, 2.463%, maturing 2051	21,652	21,602
	FHLMC	Asset-backed, 2.465%, maturing 2052	9,094	8,950
	FHLMC	Asset-backed, 3.378%, maturing 2052	1,393	1,389
	FHLMC	Asset-backed, 3.373%, maturing 2052	4,979	4,973
	FHLMC	Asset-backed, 3.769%, maturing 2052	10,677	10,796
	FHLMC	Asset-backed, 3.378%, maturing 2052	8,166	7,909
	FHLMC	Asset-backed, 3.769%, maturing 2052	3,764	3,682
	FHLMC	Asset-backed, 3.378%, maturing 2052	34,491	35,242
	FHLMC	Asset-backed, 3.769%, maturing 2052	30,659	31,287
	FHLMC	Asset-backed, 4.186%, maturing 2052	16,342	16,030
	FHLMC	Asset-backed, 3.378%, maturing 2052	9,174	9,453
	FHLMC	Asset-backed, 4.186%, maturing 2052	3,733	3,864
	FHLMC	Asset-backed, 3.769%, maturing 2052	11,029	11,485
	FHLMC	Asset-backed, 4.186%, maturing 2052	13,088	13,213
	FHLMC	Asset-backed, 5.420%, maturing 2055	22,538	23,047
	FHLMC	Asset-backed, 3.596%, maturing 2037	2,442	2,395
	FHLMC	Asset-backed, 3.597%, maturing 2037	601	605
	FHLMC	Asset-backed, 3.382%, maturing 2051	6,123	6,245
	FHLMC	Asset-backed, 4.490%, maturing 2045	942	881
	FNMA	Asset-backed, 4.468%, maturing 2041	2,176	2,000
	FNMA	Asset-backed, 4.465%, maturing 2041	222	208
	FNMA	Asset-backed, 4.471%, maturing 2041	451	420
	FNMA	Asset-backed, 3.519%, maturing 2030	557	118
	FNMA	Asset-backed, 4.481%, maturing 2045	207	191
	FNMA	Asset-backed, 5.253%, maturing 2042	119	111
	FNMA	Asset-backed, 4.474%, maturing 2044	2,519	2,308
	FNMA	Asset-backed, 3.527%, maturing 2031	547	520
	FNMA	Asset-backed, 3.681%, maturing 2045	3,287	3,004
	FNMA	Asset-backed, 3.520%, maturing 2027	63	59
	FNMA	Asset-backed, 4.123%, maturing 2044	376	341
	FNMA	Asset-backed, 3.295%, maturing 2046	20,366	17,848
	FNMA	Asset-backed, 4.557%, maturing 2049	5,647	2,822
	FNMA	Asset-backed, 3.377%, maturing 2052	1,471	1,452
	FNMA	Asset-backed, 3.769%, maturing 2052	18,839	19,853
	FNMA	Asset-backed, 4.545%, maturing 2050	3,648	3,298
	FNMA	Asset-backed, 4.159%, maturing 2050	23,876	16,503
	FNMA	Asset-backed, 3.740%, maturing 2050	7,022	5,693
	FNMA	Asset-backed, 3.747%, maturing 2051	2,866	2,000
	FNMA	Asset-backed, 3.543%, maturing 2034	1,811	1,656
	FNMA	Asset-backed, 3.550%, maturing 2036	875	743
	FNMA	Asset-backed, 3.379%, maturing 2051	592	590
	FNMA	Asset-backed, 3.538%, maturing 2035	820	578

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FNMA	Asset-backed, 3.550%, maturing 2035	$ 933	$ 813
	FNMA	Asset-backed, 3.372%, maturing 2052	26,553	26,327
	FNMA	Asset-backed, 3.768%, maturing 2052	2,317	2,319
	FNMA	Asset-backed, 3.757%, maturing 2050	7,463	7,565
	FNMA	Asset-backed, 3.752%, maturing 2052	13,997	14,453
	FNMA	Asset-backed, 3.769%, maturing 2052	21,801	22,658
	FNMA	Asset-backed, 3.379%, maturing 2053	22,986	23,849
	FNMA	Asset-backed, 3.769%, maturing 2052	3,369	3,458
	FNMA	Asset-backed, 3.769%, maturing 2054	25,140	25,875
	FNMA	Asset-backed, 3.549%, maturing 2034	3,510	1,811
	FNMA	Asset-backed, 3.551%, maturing 2035	2,824	1,132
	FNMA	Asset-backed, 4.149%, maturing 2049	7,490	3,461
	FNMA	Asset-backed, 3.746%, maturing 2050	27,678	14,488
	FNMA	Asset-backed, 3.742%, maturing 2050	7,162	5,631
	FNMA	Asset-backed, 4.166%, maturing 2050	14,464	9,088
	FNMA	Asset-backed, 3.371%, maturing 2051	11,572	9,304
	FNMA	Asset-backed, 5.671%, maturing 2038	487	485
	FNMA	Asset-backed, 5.266%, maturing 2041	1,056	982
	FNMA	Asset-backed, 4.456%, maturing 2039	882	840
	FNMA	Asset-backed, 4.458%, maturing 2039	1,980	1,932
	FNMA	Asset-backed, 3.094%, maturing 2033	6,005	5,658
	FNMA	Asset-backed, 3.687%, maturing 2046	5,932	5,357
	FNMA	Asset-backed, 3.305%, maturing 2046	6,437	4,006
	FNMA	Asset-backed, 3.297%, maturing 2046	255	153
	FNMA	Asset-backed, 3.299%, maturing 2046	1,479	1,035
	FNMA	Asset-backed, 3.701%, maturing 2047	3,955	3,633
	FNMA	Asset-backed, 4.132%, maturing 2047	1,428	1,309
	FNMA	Asset-backed, 3.701%, maturing 2047	2,225	2,037
	FNMA	Asset-backed, 4.558%, maturing 2047	423	387
	FNMA	Asset-backed, 3.703%, maturing 2047	2,346	2,148
	FNMA	Asset-backed, 4.169%, maturing 2047	43,920	15,368
	FNMA	Asset-backed, 3.709%, maturing 2047	537	492
	FNMA	Asset-backed, 3.730%, maturing 2047	5,614	4,090
	FNMA	Asset-backed, 3.540%, maturing 2032	122	119
	FNMA	Asset-backed, 4.133%, maturing 2048	1,899	1,638
	FNMA	Asset-backed, 3.319%, maturing 2048	368	309
	FNMA	Asset-backed, 3.728%, maturing 2048	9,703	3,702
	FNMA	Asset-backed, 4.526%, maturing 2048	828	668
	FNMA	Asset-backed, 3.538%, maturing 2033	1,223	682
	FNMA	Asset-backed, 4.134%, maturing 2048	510	416
	FNMA	Asset-backed, 4.527%, maturing 2048	9,705	3,163
	FNMA	Asset-backed, 4.526%, maturing 2048	1,233	624
	FNMA	Asset-backed, 3.537%, maturing 2033	76	74
	FNMA	Asset-backed, 4.532%, maturing 2049	765	567
	FNMA	Asset-backed, 3.736%, maturing 2049	1,299	1,208
	FNMA	Asset-backed, 4.185%, maturing 2049	10,383	3,872
	FNMA	Asset-backed, 3.756%, maturing 2049	5,619	4,076
	FNMA	Asset-backed, 3.341%, maturing 2049	474	336
	FNMA	Asset-backed, 3.572%, maturing 2035	965	820
	FNMA	Asset-backed, 4.561%, maturing 2050	745	521
	FNMA	Asset-backed, 4.166%, maturing 2050	2,281	1,766
	FNMA	Asset-backed, 3.582%, maturing 2035	163	139
	FNMA	Asset-backed, 3.361%, maturing 2050	2,269	1,926
	FNMA	Asset-backed, 3.742%, maturing 2050	6,589	5,452
	FNMA	Asset-backed, 3.580%, maturing 2035	676	409
	FNMA	Asset-backed, 3.348%, maturing 2050	4,797	3,154
	FNMA	Asset-backed, 3.350%, maturing 2050	2,325	1,970
	FNMA	Asset-backed, 2.455%, maturing 2051	48,048	38,801
	FNMA	Asset-backed, 2.926%, maturing 2051	32,922	27,201
	FNMA	Asset-backed, 3.751%, maturing 2051	19,107	16,626
	FNMA	Asset-backed, 3.765%, maturing 2052	24,577	22,241

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FNMA	Asset-backed, 2.934%, maturing 2052	$ 22,351	$ 22,286
	FNMA	Asset-backed, 3.375%, maturing 2052	4,065	4,134
	FNMA	Asset-backed, 3.378%, maturing 2052	3,568	3,557
	FNMA	Asset-backed, 3.378%, maturing 2052	9,773	10,151
	FNMA	Asset-backed, 3.769%, maturing 2052	4,483	4,491
	FNMA	Asset-backed, 3.596%, maturing 2037	2,386	2,357
	FNMA	Asset-backed, 3.769%, maturing 2052	3,880	3,843
	FNMA	Asset-backed, 4.193%, maturing 2052	4,544	4,585
	FNMA	Asset-backed, 4.192%, maturing 2052	2,501	2,305
	FNMA	Asset-backed, 5.393%, maturing 2052	78,090	78,878
	FNMA	Asset-backed, 5.400%, maturing 2053	23,992	23,847
	FNMA	Asset-backed, 4.192%, maturing 2053	14,648	14,834
	FNMA	Asset-backed, 4.210%, maturing 2054	18,347	19,112
	FNMA	Asset-backed, 4.210%, maturing 2054	7,146	7,271
	FNMA	Asset-backed, 4.210%, maturing 2055	104,534	107,449
	FNMA	Asset-backed, 4.210%, maturing 2055	18,641	19,312
	FNMA	Asset-backed, 4.210%, maturing 2055	18,900	19,495
	FNMA	Asset-backed, 4.464%, maturing 2040	2,258	2,078
	FNMA	Asset-backed, 5.262%, maturing 2037	704	656
			$ 4,773,127	$ 4,533,471
	Corporate Bonds:			
	Abbvie Inc	Corporate Bond, 4.250%, maturing 11/21/2049	$ 60,246	$ 45,296
	CVS Health Corp	Corporate Bond, 5.000%, maturing 2/20/2026	47,903	48,018
	Capital One Financial Co	Corporate Bond, 5.923%, maturing 1/30/2036	64,211	66,808
	Citigroup Inc	Corporate Bond, 2.776%, maturing 6/3/2031	53,070	50,959
	Comcast Corp	Corporate Bond, 3.450%, maturing 2/1/2050	56,535	42,119
	Energy Transfer LP	Corporate Bond, 5.700%, maturing 4/1/2035	81,278	80,740
	Enterprise Products Oper	Corporate Bond, 4.450%, maturing 2/15/2043	30,140	28,123
	General Motors Finl Co	Corporate Bond, 5.550%, maturing 7/15/2029	70,500	72,566
	Goldman Sachs Group Inc	Corporate Bond, 5.042%, maturing 1/28/2031	61,214	62,992
	JPMorgan Chase & Co	Corporate Bond, 3.560%, maturing 5/1/2028	43,312	43,752
	JPMorgan Chase & Co	Corporate Bond, 5.390%, maturing 7/23/2036	72,848	72,412
	Lowe's Cos Inc	Corporate Bond, 1.700%, maturing 10/15/2030	54,308	52,404
	Morgan Stanley	Corporate Bond, 4.375%, maturing 1/22/2047	33,556	31,083
	Oracle Corp	Corporate Bond, 3.600%, maturing 4/1/2040	44,384	32,632
	RTX Corp	Corporate Bond, 6.400%, maturing 3/15/2054	59,858	62,726
	Synopsys Inc	Corporate Bond, 5.150%, maturing 4/1/2035	72,008	71,145
	Truist Financial Corp	Corporate Bond, 5.250%, maturing 1/24/2030	50,888	52,802
	US Bancorp	Corporate Bond, 5.556%, maturing 6/12/2029	83,817	85,231
	UnitedHealth Group Inc	Corporate Bond, 2.000%, maturing 5/15/2030	48,745	46,514
	Verizon Communications	Corporate Bond, 2.875%, maturing 11/20/2050	51,255	36,578
	Wells Fargo & Company	Corporate Bond, 5.300%, maturing 7/25/2034	67,313	70,243
			$ 1,207,389	$ 1,155,143
	Mutual Funds:			
	PIMCO	Fixed Income Shares: Series C	$ 872,332	$ 776,616
	PIMCO	Fixed Income Shares: Series M	847,959	779,265
	BlackRock	Target Shares Series C	164,414	155,261
	BlackRock	Target Shares Series M	1,170,115	1,129,527
	BlackRock	Target Shares Series A	140,782	143,663
			$ 3,195,602	$ 2,984,332
	Foreign Bonds:			
	USD Enbridge INC	Foreign Bond, 6.700%, maturing 11/15/2053	$ 50,279	$ 52,697
			$ 50,279	$ 52,697
	Common Stocks:			
	Flutter Entertainment	Common stock, 31 shares	$ 8,565	$ 6,666
	Academy Sports and Outdoors Inc	Common stock, 82 shares	4,470	4,097
	Accor SA Sponsored ADR	Common stock, 1088 shares	9,402	12,196
	Alibaba Group Holding LT	Common stock, 77 shares	12,799	11,287
	Amazon.com Inc	Common stock, 1,120 shares	141,446	258,518

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Asbury Automotive Group	Common stock, 26 shares	$ 2,816	$ 6,046
	Boyd Gaming Corp	Common stock, 74 shares	2,432	6,308
	Cargurus	Common stock, 169 shares	4,219	6,481
	Compass Group PLC	Common stock, 399 shares	10,121	12,764
	Dicks Sporting Goods Inc	Common stock, 158 shares	34,700	31,279
	Energizer Holdings Inc	Common stock, 146 shares	5,551	2,904
	Ferguson Enterprises Inc	Common stock, 132 shares	31,015	29,387
	Frontdoor Inc	Common stock, 114 shares	4,014	6,577
	Gentex Corp	Common stock, 1038 shares	30,766	24,154
	Hayward Holdings Inc	Common stock, 333 shares	3,611	5,144
	Hillenbrand Inc	Common stock, 180 shares	5,231	5,710
	Hilton Worldwide	Common stock, 106 shares	21,772	30,449
	Home Depot Inc	Common stock, 45 shares	16,049	15,485
	Industria DE Diseno Textil Inditex	Common stock, 2,117 shares	26,363	34,931
	LCI Industries	Common stock, 42 shares	4,034	5,096
	LMVH Moet Hennessy	Common stock, 302 shares	43,520	45,545
	La-Z-Boy Inc Michigan	Common stock, 109 shares	4,064	4,062
	Marriott International Inc	Common stock, 72 shares	10,796	22,337
	McDonald's Corp	Common stock, 131 shares	23,154	40,038
	Prestige Consumer Healthcare Inc	Common stock, 92 shares	3,949	5,675
	Relx PLC	Common stock, 295 shares	6,845	11,924
	Sherwin Williams	Common stock, 57 shares	8,566	18,470
	Tesla Inc	Common stock, 139 shares	43,527	62,511
	Toyota Motor Corp	Common stock, 43 shares	7,590	9,205
	Yeti Holdings Inc	Common stock, 121 shares	5,061	5,345
	Anheuser-Busch Inbev Adr	Common stock, 312 shares	20,678	19,980
	Archer Daniels Midland Co	Common stock, 605 shares	41,607	34,781
	Coca Cola Company	Common stock, 263 shares	10,760	18,386
	Flowers Foods Inc	Common stock, 427 shares	7,034	4,646
	Grocery Outlet Holding Corp	Common stock, 292 shares	6,618	2,949
	Haleon PLC	Common stock, 924 shares	7,920	9,342
	Keurig Dr Pepper Inc	Common stock, 1119 shares	39,498	31,343
	L Oreal Co Adr	Common stock, 207 shares	15,955	17,730
	Philip Morris Intl Inc	Common stock, 180 shares	31,113	28,872
	Unilever PLC	Common stock, 424 shares	23,881	27,730
	US Foods Holding Corp	Common stock, 396 shares	22,116	29,827
	Antero Res Corp	Common stock, 793 shares	26,797	27,327
	Coterra Energy Inc	Common stock, 1150 shares	32,588	30,268
	Chevron Corp	Common stock, 225 shares	28,851	34,292
	ConocoPhillips	Common stock, 336 shares	27,194	31,453
	EOG Resources Inc	Common stock, 270 shares	30,720	28,353
	Exxon Mobil Corp	Common stock, 191 shares	17,316	22,985
	Liberty Energy Inc	Common stock, 370 shares	5,349	6,830
	Marathon Petroleum Corp	Common stock, 140 shares	18,597	22,768
	Northwest Natural Holding Co	Common stock, 118 shares	4,782	5,515
	SM Energy Co	Common stock, 168 shares	5,437	3,142
	SLB Limited	Common stock, 413 shares	17,768	15,851
	Schneider Elec SE Adr	Common stock, 291 shares	16,289	15,986
	Targa Resources Corp	Common stock, 207 shares	26,463	38,192
	World Kinect Corp	Common stock, 170 shares	4,460	3,983
	AON PLC	Common stock, 24 shares	7,077	8,469
	Marex Group PLC	Common stock, 127 shares	4,591	4,872

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Chubb LTD	Common stock, 112 shares	$ 30,778	$ 34,957
	Adyen NV	Common stock, 614 shares	7,554	9,806
	American International Group Inc	Common stock, 408 shares	25,522	34,904
	Ameris Bancorp	Common stock, 106 shares	4,543	7,873
	Ares Management Corp	Common stock, 278 shares	39,069	44,933
	AXA	Common stock, 328 shares	12,426	15,741
	Bank Ireland Group PLC	Common stock, 570 shares	4,587	10,938
	Barclays PLC	Common stock, 745 shares	8,107	18,960
	Blackstone Inc	Common stock, 147 shares	22,265	22,659
	Blackrock Inc	Common stock, 52 shares	25,134	55,658
	Block H&R Inc	Common stock, 562 shares	26,979	24,492
	CME Group Inc	Common stock, 68 shares	12,741	18,569
	Cathay General Bancorp	Common stock, 143 shares	5,249	6,920
	Commerzbank AG-Spons Adr	Common stock, 163 shares	6,489	6,905
	Deutsche Boerse	Common stock, 344 shares	5,260	9,044
	Erste Group BK SP Adr	Common stock, 358 shares	11,848	21,566
	Evercore Inc	Common stock, 14 shares	1,477	4,764
	FNB Corp	Common stock, 459 shares	5,866	7,849
	First Merchant Corp	Common stock, 105 shares	4,254	3,935
	Hancock Whitney Corp	Common stock, 112 shares	4,184	7,132
	ING GP NV	Common stock, 603 shares	8,855	16,884
	Intercontinental Exchange Inc	Common stock, 171 shares	12,276	27,695
	JPMorgan Chase & Co	Common stock, 275 shares	28,852	88,611
	KKR & Co Inc	Common stock, 397 shares	45,061	50,610
	LPL Financial Holdings	Common stock, 147 shares	41,586	52,504
	London Stock Exchange Group PLC	Common stock, 490 shares	12,014	14,979
	M&T Bank Corporation	Common stock, 178 shares	25,583	35,863
	Marsh	Common stock, 181 shares	37,853	33,579
	Mastercard Inc	Common stock, 178 shares	56,143	101,617
	Metlife Inc	Common stock, 417 shares	20,095	32,918
	Mitsubishi UFJ Financial Group Inc	Common stock, 1201 shares	12,447	19,048
	Morgan Stanley	Common stock, 214 shares	20,080	37,991
	NASDAQ OMX Group Inc	Common stock, 430 shares	31,966	41,766
	Natwest Group PLC	Common stock, 1,032 shares	9,595	18,060
	Oceanfirst Fincl CRP DEL	Common stock, 256 shares	4,643	4,595
	PNC Financial Services Group	Common stock, 165 shares	20,110	34,440
	Progressive Corp Ohio	Common stock, 320 shares	60,310	72,870
	Radian Group Inc	Common stock, 160 shares	3,166	5,758
	Raymond James Financial Inc	Common stock, 196 shares	21,245	31,476
	Regions Financial Corp	Common stock, 1,150 shares	26,985	31,165
	S&P Global Inc	Common stock, 78 shares	17,761	40,762
	Societe General SPN Adr	Common stock, 644 shares	8,180	10,401
	Stifel Financial Corp	Common stock, 73 shares	3,276	9,141
	Unicredito Spa	Common stock, 471 shares	8,276	19,532
	Visa Inc Class A	Common stock, 312 shares	61,322	109,422
	Virtus Investment Partners Inc	Common stock, 24 shares	5,197	3,916
	Western Alliance Bancorp	Common stock, 74 shares	2,754	6,221
	Alkermes PLC	Common stock, 167 shares	3,899	4,673
	Icon PLC	Common stock, 33 shares	7,240	6,013
	Alcon Inc	Common stock, 161 shares	13,199	12,688
	Assgn Inc	Common stock, 93 shares	5,440	4,480
	Abbott Labs	Common stock, 223 shares	17,832	27,940
	Abbvie Inc	Common stock, 94 shares	22,049	21,478
	Acadia Pharmacutical Inc	Common stock, 178 shares	4,799	4,754
	Elevance Health Inc	Common stock, 110 shares	36,954	38,561
	Asrazeneca PLC	Common stock, 937 shares	60,684	86,138
	Catalyst Pharmaceutical	Common stock, 229 shares	4,616	5,345
	Centara Inc	Common stock, 403 shares	5,737	3,550
	Conmed Corp	Common stock, 84 shares	6,597	3,410
	Convatec Group	Common stock, 1,451 shares	19,276	18,965

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Dynavax Technologies Corp	Common stock, 479 shares	$ 5,510	$ 7,367
	Evolent Health Inc	Common stock, 449 shares	5,047	1,796
	Gilead Sciences Inc	Common stock, 259 shares	20,786	31,790
	Globus Med Inc	Common stock, 74 shares	4,922	6,461
	Healthequity Inc	Common stock, 78 shares	5,438	7,146
	ICU Medical Inc	Common stock, 31 shares	4,447	4,423
	Inspire Medical Inc	Common stock, 32 shares	4,331	2,951
	Integra L Holdings Corp	Common stock, 316 shares	8,350	3,925
	Intuitive Surgical Inc	Common stock, 186 shares	58,260	105,343
	Johnson and Johnson Company	Common stock, 314 shares	47,205	64,982
	Eli Lilly & Co	Common stock, 156 shares	86,535	167,650
	Merck and Co Inc	Common stock, 523 shares	42,865	55,051
	Neogenomics Inc	Common stock, 710 shares	9,159	8,350
	Neogen Corp	Common stock, 813 shares	9,189	5,683
	Novo Nordisk	Common stock, 212 shares	25,145	10,787
	Pfizer Inc	Common stock, 1,488 shares	52,600	37,051
	Roche Holdings LTD	Common stock, 508 shares	16,138	26,198
	Sandoz Group	Common stock, 126 shares	3,932	9,170
	Siemens Healthineers	Common stock, 234 shares	6,477	6,138
	Stryker Corp	Common stock, 82 shares	28,980	28,821
	Supernus Pharmaceuticals	Common stock, 96 shares	4,775	4,771
	UnitedHealth Group Inc	Common stock, 278 shares	100,779	91,771
	Vertex Pharmctls Inc	Common stock, 64 shares	27,547	29,015
	Zoetis Inc	Common stock, 235 shares	28,180	29,568
	Eaton Corp PLC	Common stock, 118 shares	36,053	37,584
	Johnson Controls International	Common stock, 264 shares	14,198	31,614
	Airbus SE	Common stock, 190 shares	10,813	11,005
	Arcosa Inc	Common stock, 68 shares	3,280	7,230
	Ashtead Group PLC	Common stock, 188 shares	12,385	13,299
	Automatic Data Processing Inc	Common stock, 70 shares	9,685	18,006
	Axon Enterprise Inc	Common stock, 45 shares	25,094	25,557
	BAE Systems PLC	Common stock, 652 shares	37,221	60,558
	Boise Cascade Co	Common stock, 44 shares	1,774	3,238
	Brinks Co	Common stock, 53 shares	5,031	6,187
	Broadridge Financial Solutions Inc	Common stock, 82 shares	12,556	18,300
	Bureau Veritas	Common stock, 207 shares	13,636	13,186
	Canadian Pacific Kansas City LTD	Common stock, 304 shares	14,001	22,384
	Cintas Corp Ohio	Common stock, 142 shares	27,662	26,705
	Costar Group Inc	Common stock, 269 shares	22,275	18,088
	Daifuku Co LTD	Common stock, 702 shares	5,710	10,972
	Deere Co	Common stock, 45 shares	18,320	20,951
	DSV A/S	Common stock, 132 shares	12,671	16,677
	Dycom Industries Inc	Common stock, 20 shares	1,853	6,758
	Emerson Electric Co	Common stock, 259 shares	24,466	34,374
	Enersys	Common stock, 55 shares	3,606	8,071
	Epiroc Aktiebolag	Common stock, 374 shares	7,115	8,437
	Experian PLC	Common stock, 316 shares	9,982	14,274
	GE Vernova Inc	Common stock, 56 shares	33,800	36,600
	GE Aerospace	Common stock, 102 shares	19,442	31,419
	Heidelberg Materials AG	Common stock, 125 shares	6,193	6,511
	Hitachi LTD	Common stock, 625 shares	8,692	19,500
	Howmet Aerospace Inc	Common stock, 111 shares	13,112	22,757
	Janus Parent Inc	Common stock, 697 shares	7,451	4,558
	Kion Group AG-UNSP	Common stock, 500 shares	6,207	9,910
	Knight-Swift Transportation Holdings	Common stock, 570 shares	24,626	29,800
	Korn Ferry	Common stock, 66 shares	4,185	4,357
	L3Harris Technologies Inc	Common stock, 111 shares	19,073	32,586
	Middleby Corp	Common stock, 176 shares	24,097	26,166
	Paccar Inc	Common stock, 346 shares	36,921	37,890

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Quanta Services Inc	Common stock, 51 shares	$ 22,944	$ 21,525
	Recruit Holdings Co.LTD.	Common stock, 957 shares	10,792	10,766
	Safran	Common stock, 144 shares	7,211	12,535
	Sandvik AB	Common stock, 259 shares	5,952	8,368
	Siemens	Common stock, 175 shares	18,577	24,491
	Siemens Energy	Common stock, 171 shares	11,325	23,966
	Tri Pointe Homes Inc	Common stock, 126 shares	1,992	3,965
	3M Company	Common stock, 159 shares	16,577	25,456
	Verisk Analytics Inc Class A	Common stock, 37 shares	3,785	8,277
	Wesco International Inc	Common stock, 26 shares	1,904	6,361
	Willscot Holdings	Common stock, 229 shares	4,719	4,312
	Amdocs Limited	Common stock, 465 shares	36,246	37,437
	Accenture PLC	Common stock, 145 shares	40,350	38,904
	Sensata Technologies	Common stock, 169 shares	4,755	5,626
	Checkpoint Software Tech	Common stock, 54 shares	10,198	10,020
	ASM International-NY	Common stock, 16 shares	6,893	9,655
	ASML Holdings NV NY	Common stock, 68 shares	29,657	72,750
	NXP Semiconductors	Common stock, 141 shares	27,491	30,605
	Advncd Micro D Inc	Common stock, 65 shares	11,230	13,920
	Amphenol Corp	Common stock, 258 shares	27,531	34,866
	Analog Devices Inc	Common stock, 84 shares	21,305	22,781
	Apple Inc	Common stock, 1,199 shares	177,903	325,960
	Braze Inc	Common stock, 162 shares	6,121	5,555
	Broadcom Inc	Common stock, 370 shares	76,753	128,057
	Caci International Inc	Common stock, 16 shares	3,161	8,525
	Cadence Design Sys Inc	Common stock, 87 shares	30,015	27,194
	Cisco Systems Inc	Common stock, 589 shares	24,808	45,371
	Corning Inc	Common stock, 292 shares	9,262	25,568
	DXC Technology Co	Common stock, 308 shares	5,349	4,512
	DigitalOcean Holdings Inc	Common stock, 165 shares	6,179	7,940
	Diodes Inc	Common stock, 81 shares	3,357	3,997
	Euronet Worldwide Inc	Common stock, 60 shares	6,151	4,567
	F5 Inc	Common stock, 98 shares	18,925	25,015
	Five9 Inc	Common stock, 173 shares	6,331	3,469
	Fugitsu Limited	Common stock, 606 shares	9,162	16,520
	Intuit Inc	Common stock, 159 shares	87,384	105,325
	Ziff Davis Inc	Common stock, 131 shares	6,067	4,605
	Microsoft Corp	Common stock, 902 shares	206,009	436,225
	NCR Atelos Corp	Common stock, 155 shares	4,214	5,907
	Netapp Inc	Common stock, 266 shares	26,796	28,486
	Nvidia	Common stock, 2,530 shares	236,235	471,845
	Oracle Corp	Common stock, 114 shares	25,433	22,220
	Pagerduty Inc	Common stock, 282 shares	5,781	3,697
	Plantir Technologies	Common stock, 108 shares	10,917	19,197
	Progress Software Corp	Common stock, 109 shares	5,446	4,683
	Rambus Inc	Common stock, 67 shares	2,333	6,157
	Renesas Electronics Corp	Common stock, 1,350 shares	10,543	9,180
	SPS Commerce Inc	Common stock, 51 shares	3,979	4,546
	Sage Group PLC	Common stock, 92 shares	6,279	5,343
	SAP SE SHS	Common stock, 71 shares	7,899	17,247
	ServiceNow Inc	Common stock, 476 shares	67,296	72,918
	Shopify Inc Class A	Common stock, 202 shares	19,363	32,516
	Snowflake Inc	Common stock, 222 shares	40,541	48,698
	TTM Technologies Inc	Common stock, 129 shares	2,042	8,901
	Taiwan S Manufacturing	Common stock, 256 shares	49,272	77,796
	Texas Instruments	Common stock, 208 shares	19,903	36,086
	Verra Mobility Corp	Common stock, 242 shares	4,093	5,423
	Wise PLC	Common stock, 570 shares	6,902	6,988
	Arcelormittal SA NY	Common stock, 298 shares	8,328	13,580

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Ashland Inc	Common stock, 84 shares	$ 6,014	$ 4,928
	Barrick Mining Corp	Common stock, 249 shares	8,548	10,844
	Bayer AG	Common stock, 1,311 shares	9,148	14,185
	CNX Resources Corp	Common stock, 134 shares	2,174	4,927
	Compagnie De Saint-UNSP	Common stock, 669 shares	13,496	13,634
	DSM-Firmenich	Common stock, 1,216 shares	13,494	9,771
	Freeport-McMoran Inc	Common stock, 633 shares	28,493	32,150
	Graphic Packaging Holding Co	Common stock, 195 shares	2,497	2,937
	IMCD Group	Common stock, 142 shares	10,213	6,426
	Minerals Technologies	Common stock, 70 shares	4,015	4,267
	Royal Gold	Common stock, 64 shares	11,650	14,227
	Silgan Holdings Inc	Common stock, 103 shares	4,050	4,158
	Symrise	Common stock, 414 shares	10,977	8,330
	Valvoline Inc	Common stock, 174 shares	4,928	5,056
	Cushman and Wakefield PLC	Common stock, 412 shares	6,651	6,670
	Spotify Tech	Common stock, 82 shares	39,860	47,618
	Alphabet Inc Class C	Common stock, 1,378 shares	229,519	432,416
	Doordash Inc	Common stock, 159 shares	36,237	36,010
	Meta Platforms Inc Class A	Common stock, 273 shares	146,671	180,204
	Netflix Communications Inc	Common stock, 303 shares	20,694	28,409
	Nexstar Media Group Inc	Common stock, 27 shares	2,587	5,482
	Prysmian S.P.A	Common stock, 163 shares	5,338	8,190
	T-mobile US Inc	Common stock, 184 shares	42,141	37,359
	AMN Electric Power Co	Common stock, 249 shares	23,105	28,712
	American WTR WKS Co Inc	Common stock, 185 shares	24,147	24,142
	Atmos Energy Corp	Common stock, 188 shares	21,201	31,514
	Black Hills Corp	Common stock, 80 shares	4,287	5,553
	New Jersey Resource Corp	Common stock, 92 shares	3,313	4,243
	Portland Gen Electric Co	Common stock, 99 shares	5,010	4,751
	RWE AG Sponsored Adr	Common stock, 330 shares	12,383	17,592
	Sempra	Common stock, 437 shares	28,790	38,582
	Crown Castle Inc	Common stock, 367 shares	39,213	32,615
	Gaming and Leisure Properties Inc	Common stock, 597 shares	23,146	26,679
	Inventr PPTYS Corp	Common stock, 157 shares	4,612	4,429
	Piedmont Office Realty Trust Inc	Common stock, 575 shares	6,523	4,796
	RLJ Lodging Trust	Common stock, 496 shares	4,773	3,695
	Stag Industrials Inc	Common stock, 137 shares	4,382	5,036
			$ 5,688,221	$ 7,922,546
		TOTAL INVESTMENTS	16,470,475	18,204,046
*	Participant loans**	4.25% to 9.50%, maturities through January 2029	$ -	378,396
				$ 18,582,442

* Represents party-in-interest to the Plan.
** Cost omitted for participant-directed investments

PUBLIC CONSTRUCTION EMPLOYEE'S
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4j - Schedule of Reportable Transactions

EIN #14-1424400 Plan #002

December 31, 2025

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLF FedFund Cash Reserve	Money Market Fund	$ 5,101,826	$ -	$ -	$ -	$ 5,101,826	$ 5,101,826	$ -
BLF FedFund Cash Reserve	Money Market Fund	-	5,116,648	-	-	-	-	-
BLF Treasury Trust	Treasury Trust Fund	1,951,598	-	-	-	1,951,598	1,951,598	-
BLF Treasury Trust	Treasury Trust Fund	-	2,240,000	-	-	-	-	-

PUBLIC CONSTRUCTION EMPLOYEE'S
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4j - Schedule of Reportable Transactions

EIN #14-1424400 Plan #002

December 31, 2025

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLF FedFund Cash Reserve	Money Market Fund	$ 5,101,826	$ -	$ -	$ -	$ 5,101,826	$ 5,101,826	$ -
BLF FedFund Cash Reserve	Money Market Fund	-	5,116,648	-	-	-	-	-
BLF Treasury Trust	Treasury Trust Fund	1,951,598	-	-	-	1,951,598	1,951,598	-
BLF Treasury Trust	Treasury Trust Fund	-	2,240,000	-	-	-	-	-

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Money Market Funds:			
	Blackrock	BLF Treasury Trust	$ 1,166,637	$ 1,166,637
	Truist Bank	Individual Savings Account	2,244	2,244
	Blackrock	BLF Fed Fund Cash Reserve	386,976	386,976
			$ 1,555,857	$ 1,555,857
	US Government Securities:			
	FNMA	Agency Bond, 6.25%, maturing 5/15/2029	$ 41,690	$ 33,582
	FNMA	Agency Bond, 6.625%, maturing 11/15/2030	51,263	45,102
	United States of America	Treasury Bond, 3.625%, maturing 2/15/2044	40,256	34,339
	United States of America	Treasury Bond, 3.125%, maturing 8/15/2044	113,539	92,603
	United States of America	Treasury Bond, 2.5%, maturing 5/15/2046	136,840	109,587
	United States of America	Treasury Bond, 2.875%, maturing 11/15/2046	130,335	105,597
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2051	75,270	57,559
	United States of America	Treasury Bond, 1.875%, maturing 2/15/2041	64,497	56,586
	United States of America	Treasury Bond, 4%, maturing 11/15/2042	67,217	61,410
	United States of America	Treasury Bond, 4.75%, maturing 2/15/2045	59,369	57,705
	United States of America	Treasury Bond, 5%, maturing 5/15/2045	167,711	168,356
	United States of America	Treasury Note, 1.75%, maturing 1/31/2029	174,479	175,288
	United States of America	Treasury Note, 2.875%, maturing 5/15/2032	140,504	143,319
	United States of America	Treasury Note, 3.25%, maturing 6/30/2027	55,296	55,807
	United States of America	Treasury Note, 2.75%, maturing 8/15/2032	122,178	125,840
	United States of America	Treasury Note, 4.125%, maturing 9/30/2027	142,334	145,541
	United States of America	Treasury Note, 4.125%, maturing 11/15/2032	112,519	109,237
	United States of America	Treasury Note, 4.125%, maturing 8/31/2030	303,355	310,362
	United States of America	Treasury Note, 4.375%, maturing 11/30/2028	93,821	94,088
	United States of America	Treasury Note, 4.25%, maturing 2/28/2029	73,591	76,517
	United States of America	Treasury Note, 4.375%, maturing 5/15/2034	116,835	117,520
	United States of America	Treasury Note, 4.25%, maturing 6/30/2031	154,306	153,399
	United States of America	Treasury Note, 4.5%, maturing 12/31/2031	113,820	115,902
	United States of America	Treasury Note, 4.25%, maturing 1/31/2030	106,297	108,356
	United States of America	Treasury Note, 4.625%, maturing 2/15/2035	332,374	336,315
	United States of America	Treasury Note, 4.25%, maturing 2/15/2028	162,052	163,458
	United States of America	Treasury Note, 4%, maturing 3/31/2030	75,527	75,955
	United States of America	Treasury Note, 4.25%, maturing 5/15/2035	54,005	55,455
	United States of America	Treasury Note, 3.875%, maturing 6/30/2030	177,000	178,335
	United States of America	Treasury Note, 1.5%, maturing 2/15/2030	56,685	54,193
	FHLMC	Asset-backed, 3.528%, maturing 2033	296	245
	FHLMC	Asset-backed, 3.664%, maturing 2044	4,093	3,883
	FHLMC	Asset-backed, 4.110%, maturing 2044	127	116
	FHLMC	Asset-backed, 4.120%, maturing 2044	919	832
	FHLMC	Asset-backed, 4.119%, maturing 2044	213	194
	FHLMC	Asset-backed, 3.672%, maturing 2044	658	600
	FHLMC	Asset-backed, 3.256%, maturing 2044	9,062	8,013
	FHLMC	Asset-backed, 3.672%, maturing 2044	1,540	1,393
	FHLMC	Asset-backed, 4.119%, maturing 2045	3,114	2,826
	FHLMC	Asset-backed, 3.673%, maturing 2045	584	535
	FHLMC	Asset-backed, 3.676%, maturing 2045	3,099	2,846
	FHLMC	Asset-backed, 4.122%, maturing 2045	3,057	2,783
	FHLMC	Asset-backed, 4.122%, maturing 2045	4,391	3,978
	FHLMC	Asset-backed, 4.124%, maturing 2045	1,843	1,702
	FHLMC	Asset-backed, 4.159%, maturing 2046	633	569
	FHLMC	Asset-backed, 3.284%, maturing 2046	2,173	1,980
	FHLMC	Asset-backed, 4.126%, maturing 2046	935	844
	FHLMC	Asset-backed, 3.287%, maturing 2046	811	386
	FHLMC	Asset-backed, 3.691%, maturing 2046	9,208	8,284
	FHLMC	Asset-backed, 3.297%, maturing 2046	4,461	3,392
	FHLMC	Asset-backed, 3.310%, maturing 2047	8,935	5,742
	FHLMC	Asset-backed, 3.298%, maturing 2047	6,271	5,751
	FHLMC	Asset-backed, 3.707%, maturing 2047	2,220	2,046
	FHLMC	Asset-backed, 4.517%, maturing 2047	1,387	518

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FHLMC	Asset-backed, 3.698%, maturing 2047	$ 6,877	$ 5,301
	FHLMC	Asset-backed, 4.521%, maturing 2047	329	307
	FHLMC	Asset-backed, 3.706%, maturing 2047	5,378	3,400
	FHLMC	Asset-backed, 4.142%, maturing 2047	593	363
	FHLMC	Asset-backed, 3.722%, maturing 2048	766	588
	FHLMC	Asset-backed, 4.129%, maturing 2048	1,303	1,198
	FHLMC	Asset-backed, 4.520%, maturing 2048	218	169
	FHLMC	Asset-backed, 4.130%, maturing 2048	2,398	1,537
	FHLMC	Asset-backed, 3.530%, maturing 2032	304	288
	FHLMC	Asset-backed, 5.252%, maturing 2041	491	460
	FHLMC	Asset-backed, 3.482%, maturing 2026	15	14
	FHLMC	Asset-backed, 4.532%, maturing 2048	1,346	438
	FHLMC	Asset-backed, 3.550%, maturing 2035	752	587
	FHLMC	Asset-backed, 3.552%, maturing 2035	2,330	2,352
	FHLMC	Asset-backed, 3.765%, maturing 2052	5,466	5,739
	FHLMC	Asset-backed, 3.741%, maturing 2050	13,992	8,836
	FHLMC	Asset-backed, 4.174%, maturing 2050	3,185	2,557
	FHLMC	Asset-backed, 3.352%, maturing 2050	7,804	6,367
	FHLMC	Asset-backed, 3.370%, maturing 2051	6,639	5,570
	FHLMC	Asset-backed, 2.463%, maturing 2051	21,652	21,602
	FHLMC	Asset-backed, 2.465%, maturing 2052	9,094	8,950
	FHLMC	Asset-backed, 3.378%, maturing 2052	1,393	1,389
	FHLMC	Asset-backed, 3.373%, maturing 2052	4,979	4,973
	FHLMC	Asset-backed, 3.769%, maturing 2052	10,677	10,796
	FHLMC	Asset-backed, 3.378%, maturing 2052	8,166	7,909
	FHLMC	Asset-backed, 3.769%, maturing 2052	3,764	3,682
	FHLMC	Asset-backed, 3.378%, maturing 2052	34,491	35,242
	FHLMC	Asset-backed, 3.769%, maturing 2052	30,659	31,287
	FHLMC	Asset-backed, 4.186%, maturing 2052	16,342	16,030
	FHLMC	Asset-backed, 3.378%, maturing 2052	9,174	9,453
	FHLMC	Asset-backed, 4.186%, maturing 2052	3,733	3,864
	FHLMC	Asset-backed, 3.769%, maturing 2052	11,029	11,485
	FHLMC	Asset-backed, 4.186%, maturing 2052	13,088	13,213
	FHLMC	Asset-backed, 5.420%, maturing 2055	22,538	23,047
	FHLMC	Asset-backed, 3.596%, maturing 2037	2,442	2,395
	FHLMC	Asset-backed, 3.597%, maturing 2037	601	605
	FHLMC	Asset-backed, 3.382%, maturing 2051	6,123	6,245
	FHLMC	Asset-backed, 4.490%, maturing 2045	942	881
	FNMA	Asset-backed, 4.468%, maturing 2041	2,176	2,000
	FNMA	Asset-backed, 4.465%, maturing 2041	222	208
	FNMA	Asset-backed, 4.471%, maturing 2041	451	420
	FNMA	Asset-backed, 3.519%, maturing 2030	557	118
	FNMA	Asset-backed, 4.481%, maturing 2045	207	191
	FNMA	Asset-backed, 5.253%, maturing 2042	119	111
	FNMA	Asset-backed, 4.474%, maturing 2044	2,519	2,308
	FNMA	Asset-backed, 3.527%, maturing 2031	547	520
	FNMA	Asset-backed, 3.681%, maturing 2045	3,287	3,004
	FNMA	Asset-backed, 3.520%, maturing 2027	63	59
	FNMA	Asset-backed, 4.123%, maturing 2044	376	341
	FNMA	Asset-backed, 3.295%, maturing 2046	20,366	17,848
	FNMA	Asset-backed, 4.557%, maturing 2049	5,647	2,822
	FNMA	Asset-backed, 3.377%, maturing 2052	1,471	1,452
	FNMA	Asset-backed, 3.769%, maturing 2052	18,839	19,853
	FNMA	Asset-backed, 4.545%, maturing 2050	3,648	3,298
	FNMA	Asset-backed, 4.159%, maturing 2050	23,876	16,503
	FNMA	Asset-backed, 3.740%, maturing 2050	7,022	5,693
	FNMA	Asset-backed, 3.747%, maturing 2051	2,866	2,000
	FNMA	Asset-backed, 3.543%, maturing 2034	1,811	1,656
	FNMA	Asset-backed, 3.550%, maturing 2036	875	743
	FNMA	Asset-backed, 3.379%, maturing 2051	592	590
	FNMA	Asset-backed, 3.538%, maturing 2035	820	578

PUBLIC CONSTRUCTION EMPLOYEES'
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Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FNMA	Asset-backed, 3.550%, maturing 2035	$ 933	$ 813
	FNMA	Asset-backed, 3.372%, maturing 2052	26,553	26,327
	FNMA	Asset-backed, 3.768%, maturing 2052	2,317	2,319
	FNMA	Asset-backed, 3.757%, maturing 2050	7,463	7,565
	FNMA	Asset-backed, 3.752%, maturing 2052	13,997	14,453
	FNMA	Asset-backed, 3.769%, maturing 2052	21,801	22,658
	FNMA	Asset-backed, 3.379%, maturing 2053	22,986	23,849
	FNMA	Asset-backed, 3.769%, maturing 2052	3,369	3,458
	FNMA	Asset-backed, 3.769%, maturing 2054	25,140	25,875
	FNMA	Asset-backed, 3.549%, maturing 2034	3,510	1,811
	FNMA	Asset-backed, 3.551%, maturing 2035	2,824	1,132
	FNMA	Asset-backed, 4.149%, maturing 2049	7,490	3,461
	FNMA	Asset-backed, 3.746%, maturing 2050	27,678	14,488
	FNMA	Asset-backed, 3.742%, maturing 2050	7,162	5,631
	FNMA	Asset-backed, 4.166%, maturing 2050	14,464	9,088
	FNMA	Asset-backed, 3.371%, maturing 2051	11,572	9,304
	FNMA	Asset-backed, 5.671%, maturing 2038	487	485
	FNMA	Asset-backed, 5.266%, maturing 2041	1,056	982
	FNMA	Asset-backed, 4.456%, maturing 2039	882	840
	FNMA	Asset-backed, 4.458%, maturing 2039	1,980	1,932
	FNMA	Asset-backed, 3.094%, maturing 2033	6,005	5,658
	FNMA	Asset-backed, 3.687%, maturing 2046	5,932	5,357
	FNMA	Asset-backed, 3.305%, maturing 2046	6,437	4,006
	FNMA	Asset-backed, 3.297%, maturing 2046	255	153
	FNMA	Asset-backed, 3.299%, maturing 2046	1,479	1,035
	FNMA	Asset-backed, 3.701%, maturing 2047	3,955	3,633
	FNMA	Asset-backed, 4.132%, maturing 2047	1,428	1,309
	FNMA	Asset-backed, 3.701%, maturing 2047	2,225	2,037
	FNMA	Asset-backed, 4.558%, maturing 2047	423	387
	FNMA	Asset-backed, 3.703%, maturing 2047	2,346	2,148
	FNMA	Asset-backed, 4.169%, maturing 2047	43,920	15,368
	FNMA	Asset-backed, 3.709%, maturing 2047	537	492
	FNMA	Asset-backed, 3.730%, maturing 2047	5,614	4,090
	FNMA	Asset-backed, 3.540%, maturing 2032	122	119
	FNMA	Asset-backed, 4.133%, maturing 2048	1,899	1,638
	FNMA	Asset-backed, 3.319%, maturing 2048	368	309
	FNMA	Asset-backed, 3.728%, maturing 2048	9,703	3,702
	FNMA	Asset-backed, 4.526%, maturing 2048	828	668
	FNMA	Asset-backed, 3.538%, maturing 2033	1,223	682
	FNMA	Asset-backed, 4.134%, maturing 2048	510	416
	FNMA	Asset-backed, 4.527%, maturing 2048	9,705	3,163
	FNMA	Asset-backed, 4.526%, maturing 2048	1,233	624
	FNMA	Asset-backed, 3.537%, maturing 2033	76	74
	FNMA	Asset-backed, 4.532%, maturing 2049	765	567
	FNMA	Asset-backed, 3.736%, maturing 2049	1,299	1,208
	FNMA	Asset-backed, 4.185%, maturing 2049	10,383	3,872
	FNMA	Asset-backed, 3.756%, maturing 2049	5,619	4,076
	FNMA	Asset-backed, 3.341%, maturing 2049	474	336
	FNMA	Asset-backed, 3.572%, maturing 2035	965	820
	FNMA	Asset-backed, 4.561%, maturing 2050	745	521
	FNMA	Asset-backed, 4.166%, maturing 2050	2,281	1,766
	FNMA	Asset-backed, 3.582%, maturing 2035	163	139
	FNMA	Asset-backed, 3.361%, maturing 2050	2,269	1,926
	FNMA	Asset-backed, 3.742%, maturing 2050	6,589	5,452
	FNMA	Asset-backed, 3.580%, maturing 2035	676	409
	FNMA	Asset-backed, 3.348%, maturing 2050	4,797	3,154
	FNMA	Asset-backed, 3.350%, maturing 2050	2,325	1,970
	FNMA	Asset-backed, 2.455%, maturing 2051	48,048	38,801
	FNMA	Asset-backed, 2.926%, maturing 2051	32,922	27,201
	FNMA	Asset-backed, 3.751%, maturing 2051	19,107	16,626
	FNMA	Asset-backed, 3.765%, maturing 2052	24,577	22,241

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	US Government Securities:			
	FNMA	Asset-backed, 2.934%, maturing 2052	$ 22,351	$ 22,286
	FNMA	Asset-backed, 3.375%, maturing 2052	4,065	4,134
	FNMA	Asset-backed, 3.378%, maturing 2052	3,568	3,557
	FNMA	Asset-backed, 3.378%, maturing 2052	9,773	10,151
	FNMA	Asset-backed, 3.769%, maturing 2052	4,483	4,491
	FNMA	Asset-backed, 3.596%, maturing 2037	2,386	2,357
	FNMA	Asset-backed, 3.769%, maturing 2052	3,880	3,843
	FNMA	Asset-backed, 4.193%, maturing 2052	4,544	4,585
	FNMA	Asset-backed, 4.192%, maturing 2052	2,501	2,305
	FNMA	Asset-backed, 5.393%, maturing 2052	78,090	78,878
	FNMA	Asset-backed, 5.400%, maturing 2053	23,992	23,847
	FNMA	Asset-backed, 4.192%, maturing 2053	14,648	14,834
	FNMA	Asset-backed, 4.210%, maturing 2054	18,347	19,112
	FNMA	Asset-backed, 4.210%, maturing 2054	7,146	7,271
	FNMA	Asset-backed, 4.210%, maturing 2055	104,534	107,449
	FNMA	Asset-backed, 4.210%, maturing 2055	18,641	19,312
	FNMA	Asset-backed, 4.210%, maturing 2055	18,900	19,495
	FNMA	Asset-backed, 4.464%, maturing 2040	2,258	2,078
	FNMA	Asset-backed, 5.262%, maturing 2037	704	656
			$ 4,773,127	$ 4,533,471
	Corporate Bonds:			
	Abbvie Inc	Corporate Bond, 4.250%, maturing 11/21/2049	$ 60,246	$ 45,296
	CVS Health Corp	Corporate Bond, 5.000%, maturing 2/20/2026	47,903	48,018
	Capital One Financial Co	Corporate Bond, 5.923%, maturing 1/30/2036	64,211	66,808
	Citigroup Inc	Corporate Bond, 2.776%, maturing 6/3/2031	53,070	50,959
	Comcast Corp	Corporate Bond, 3.450%, maturing 2/1/2050	56,535	42,119
	Energy Transfer LP	Corporate Bond, 5.700%, maturing 4/1/2035	81,278	80,740
	Enterprise Products Oper	Corporate Bond, 4.450%, maturing 2/15/2043	30,140	28,123
	General Motors Finl Co	Corporate Bond, 5.550%, maturing 7/15/2029	70,500	72,566
	Goldman Sachs Group Inc	Corporate Bond, 5.042%, maturing 1/28/2031	61,214	62,992
	JPMorgan Chase & Co	Corporate Bond, 3.560%, maturing 5/1/2028	43,312	43,752
	JPMorgan Chase & Co	Corporate Bond, 5.390%, maturing 7/23/2036	72,848	72,412
	Lowe's Cos Inc	Corporate Bond, 1.700%, maturing 10/15/2030	54,308	52,404
	Morgan Stanley	Corporate Bond, 4.375%, maturing 1/22/2047	33,556	31,083
	Oracle Corp	Corporate Bond, 3.600%, maturing 4/1/2040	44,384	32,632
	RTX Corp	Corporate Bond, 6.400%, maturing 3/15/2054	59,858	62,726
	Synopsys Inc	Corporate Bond, 5.150%, maturing 4/1/2035	72,008	71,145
	Truist Financial Corp	Corporate Bond, 5.250%, maturing 1/24/2030	50,888	52,802
	US Bancorp	Corporate Bond, 5.556%, maturing 6/12/2029	83,817	85,231
	UnitedHealth Group Inc	Corporate Bond, 2.000%, maturing 5/15/2030	48,745	46,514
	Verizon Communications	Corporate Bond, 2.875%, maturing 11/20/2050	51,255	36,578
	Wells Fargo & Company	Corporate Bond, 5.300%, maturing 7/25/2034	67,313	70,243
			$ 1,207,389	$ 1,155,143
	Mutual Funds:			
	PIMCO	Fixed Income Shares: Series C	$ 872,332	$ 776,616
	PIMCO	Fixed Income Shares: Series M	847,959	779,265
	BlackRock	Target Shares Series C	164,414	155,261
	BlackRock	Target Shares Series M	1,170,115	1,129,527
	BlackRock	Target Shares Series A	140,782	143,663
			$ 3,195,602	$ 2,984,332
	Foreign Bonds:			
	USD Enbridge INC	Foreign Bond, 6.700%, maturing 11/15/2053	$ 50,279	$ 52,697
			$ 50,279	$ 52,697
	Common Stocks:			
	Flutter Entertainment	Common stock, 31 shares	$ 8,565	$ 6,666
	Academy Sports and Outdoors Inc	Common stock, 82 shares	4,470	4,097
	Accor SA Sponsored ADR	Common stock, 1088 shares	9,402	12,196
	Alibaba Group Holding LT	Common stock, 77 shares	12,799	11,287
	Amazon.com Inc	Common stock, 1,120 shares	141,446	258,518

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Asbury Automotive Group	Common stock, 26 shares	$ 2,816	$ 6,046
	Boyd Gaming Corp	Common stock, 74 shares	2,432	6,308
	Cargurus	Common stock, 169 shares	4,219	6,481
	Compass Group PLC	Common stock, 399 shares	10,121	12,764
	Dicks Sporting Goods Inc	Common stock, 158 shares	34,700	31,279
	Energizer Holdings Inc	Common stock, 146 shares	5,551	2,904
	Ferguson Enterprises Inc	Common stock, 132 shares	31,015	29,387
	Frontdoor Inc	Common stock, 114 shares	4,014	6,577
	Gentex Corp	Common stock, 1038 shares	30,766	24,154
	Hayward Holdings Inc	Common stock, 333 shares	3,611	5,144
	Hillenbrand Inc	Common stock, 180 shares	5,231	5,710
	Hilton Worldwide	Common stock, 106 shares	21,772	30,449
	Home Depot Inc	Common stock, 45 shares	16,049	15,485
	Industria DE Diseno Textil Inditex	Common stock, 2,117 shares	26,363	34,931
	LCI Industries	Common stock, 42 shares	4,034	5,096
	LMVH Moet Hennessy	Common stock, 302 shares	43,520	45,545
	La-Z-Boy Inc Michigan	Common stock, 109 shares	4,064	4,062
	Marriott International Inc	Common stock, 72 shares	10,796	22,337
	McDonald's Corp	Common stock, 131 shares	23,154	40,038
	Prestige Consumer Healthcare Inc	Common stock, 92 shares	3,949	5,675
	Relx PLC	Common stock, 295 shares	6,845	11,924
	Sherwin Williams	Common stock, 57 shares	8,566	18,470
	Tesla Inc	Common stock, 139 shares	43,527	62,511
	Toyota Motor Corp	Common stock, 43 shares	7,590	9,205
	Yeti Holdings Inc	Common stock, 121 shares	5,061	5,345
	Anheuser-Busch Inbev Adr	Common stock, 312 shares	20,678	19,980
	Archer Daniels Midland Co	Common stock, 605 shares	41,607	34,781
	Coca Cola Company	Common stock, 263 shares	10,760	18,386
	Flowers Foods Inc	Common stock, 427 shares	7,034	4,646
	Grocery Outlet Holding Corp	Common stock, 292 shares	6,618	2,949
	Haleon PLC	Common stock, 924 shares	7,920	9,342
	Keurig Dr Pepper Inc	Common stock, 1119 shares	39,498	31,343
	L Oreal Co Adr	Common stock, 207 shares	15,955	17,730
	Philip Morris Intl Inc	Common stock, 180 shares	31,113	28,872
	Unilever PLC	Common stock, 424 shares	23,881	27,730
	US Foods Holding Corp	Common stock, 396 shares	22,116	29,827
	Antero Res Corp	Common stock, 793 shares	26,797	27,327
	Coterra Energy Inc	Common stock, 1150 shares	32,588	30,268
	Chevron Corp	Common stock, 225 shares	28,851	34,292
	ConocoPhillips	Common stock, 336 shares	27,194	31,453
	EOG Resources Inc	Common stock, 270 shares	30,720	28,353
	Exxon Mobil Corp	Common stock, 191 shares	17,316	22,985
	Liberty Energy Inc	Common stock, 370 shares	5,349	6,830
	Marathon Petroleum Corp	Common stock, 140 shares	18,597	22,768
	Northwest Natural Holding Co	Common stock, 118 shares	4,782	5,515
	SM Energy Co	Common stock, 168 shares	5,437	3,142
	SLB Limited	Common stock, 413 shares	17,768	15,851
	Schneider Elec SE Adr	Common stock, 291 shares	16,289	15,986
	Targa Resources Corp	Common stock, 207 shares	26,463	38,192
	World Kinect Corp	Common stock, 170 shares	4,460	3,983
	AON PLC	Common stock, 24 shares	7,077	8,469
	Marex Group PLC	Common stock, 127 shares	4,591	4,872

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

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December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Chubb LTD	Common stock, 112 shares	$ 30,778	$ 34,957
	Adyen NV	Common stock, 614 shares	7,554	9,806
	American International Group Inc	Common stock, 408 shares	25,522	34,904
	Ameris Bancorp	Common stock, 106 shares	4,543	7,873
	Ares Management Corp	Common stock, 278 shares	39,069	44,933
	AXA	Common stock, 328 shares	12,426	15,741
	Bank Ireland Group PLC	Common stock, 570 shares	4,587	10,938
	Barclays PLC	Common stock, 745 shares	8,107	18,960
	Blackstone Inc	Common stock, 147 shares	22,265	22,659
	Blackrock Inc	Common stock, 52 shares	25,134	55,658
	Block H&R Inc	Common stock, 562 shares	26,979	24,492
	CME Group Inc	Common stock, 68 shares	12,741	18,569
	Cathay General Bancorp	Common stock, 143 shares	5,249	6,920
	Commerzbank AG-Spons Adr	Common stock, 163 shares	6,489	6,905
	Deutsche Boerse	Common stock, 344 shares	5,260	9,044
	Erste Group BK SP Adr	Common stock, 358 shares	11,848	21,566
	Evercore Inc	Common stock, 14 shares	1,477	4,764
	FNB Corp	Common stock, 459 shares	5,866	7,849
	First Merchant Corp	Common stock, 105 shares	4,254	3,935
	Hancock Whitney Corp	Common stock, 112 shares	4,184	7,132
	ING GP NV	Common stock, 603 shares	8,855	16,884
	Intercontinental Exchange Inc	Common stock, 171 shares	12,276	27,695
	JPMorgan Chase & Co	Common stock, 275 shares	28,852	88,611
	KKR & Co Inc	Common stock, 397 shares	45,061	50,610
	LPL Financial Holdings	Common stock, 147 shares	41,586	52,504
	London Stock Exchange Group PLC	Common stock, 490 shares	12,014	14,979
	M&T Bank Corporation	Common stock, 178 shares	25,583	35,863
	Marsh	Common stock, 181 shares	37,853	33,579
	Mastercard Inc	Common stock, 178 shares	56,143	101,617
	Metlife Inc	Common stock, 417 shares	20,095	32,918
	Mitsubishi UFJ Financial Group Inc	Common stock, 1201 shares	12,447	19,048
	Morgan Stanley	Common stock, 214 shares	20,080	37,991
	NASDAQ OMX Group Inc	Common stock, 430 shares	31,966	41,766
	Natwest Group PLC	Common stock, 1,032 shares	9,595	18,060
	Oceanfirst Fincl CRP DEL	Common stock, 256 shares	4,643	4,595
	PNC Financial Services Group	Common stock, 165 shares	20,110	34,440
	Progressive Corp Ohio	Common stock, 320 shares	60,310	72,870
	Radian Group Inc	Common stock, 160 shares	3,166	5,758
	Raymond James Financial Inc	Common stock, 196 shares	21,245	31,476
	Regions Financial Corp	Common stock, 1,150 shares	26,985	31,165
	S&P Global Inc	Common stock, 78 shares	17,761	40,762
	Societe General SPN Adr	Common stock, 644 shares	8,180	10,401
	Stifel Financial Corp	Common stock, 73 shares	3,276	9,141
	Unicredito Spa	Common stock, 471 shares	8,276	19,532
	Visa Inc Class A	Common stock, 312 shares	61,322	109,422
	Virtus Investment Partners Inc	Common stock, 24 shares	5,197	3,916
	Western Alliance Bancorp	Common stock, 74 shares	2,754	6,221
	Alkermes PLC	Common stock, 167 shares	3,899	4,673
	Icon PLC	Common stock, 33 shares	7,240	6,013
	Alcon Inc	Common stock, 161 shares	13,199	12,688
	Assgn Inc	Common stock, 93 shares	5,440	4,480
	Abbott Labs	Common stock, 223 shares	17,832	27,940
	Abbvie Inc	Common stock, 94 shares	22,049	21,478
	Acadia Pharmacutical Inc	Common stock, 178 shares	4,799	4,754
	Elevance Health Inc	Common stock, 110 shares	36,954	38,561
	Asrazeneca PLC	Common stock, 937 shares	60,684	86,138
	Catalyst Pharmaceutical	Common stock, 229 shares	4,616	5,345
	Centara Inc	Common stock, 403 shares	5,737	3,550
	Conmed Corp	Common stock, 84 shares	6,597	3,410
	Convatec Group	Common stock, 1,451 shares	19,276	18,965

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Dynavax Technologies Corp	Common stock, 479 shares	$ 5,510	$ 7,367
	Evolent Health Inc	Common stock, 449 shares	5,047	1,796
	Gilead Sciences Inc	Common stock, 259 shares	20,786	31,790
	Globus Med Inc	Common stock, 74 shares	4,922	6,461
	Healthequity Inc	Common stock, 78 shares	5,438	7,146
	ICU Medical Inc	Common stock, 31 shares	4,447	4,423
	Inspire Medical Inc	Common stock, 32 shares	4,331	2,951
	Integra L Holdings Corp	Common stock, 316 shares	8,350	3,925
	Intuitive Surgical Inc	Common stock, 186 shares	58,260	105,343
	Johnson and Johnson Company	Common stock, 314 shares	47,205	64,982
	Eli Lilly & Co	Common stock, 156 shares	86,535	167,650
	Merck and Co Inc	Common stock, 523 shares	42,865	55,051
	Neogenomics Inc	Common stock, 710 shares	9,159	8,350
	Neogen Corp	Common stock, 813 shares	9,189	5,683
	Novo Nordisk	Common stock, 212 shares	25,145	10,787
	Pfizer Inc	Common stock, 1,488 shares	52,600	37,051
	Roche Holdings LTD	Common stock, 508 shares	16,138	26,198
	Sandoz Group	Common stock, 126 shares	3,932	9,170
	Siemens Healthineers	Common stock, 234 shares	6,477	6,138
	Stryker Corp	Common stock, 82 shares	28,980	28,821
	Supernus Pharmaceuticals	Common stock, 96 shares	4,775	4,771
	UnitedHealth Group Inc	Common stock, 278 shares	100,779	91,771
	Vertex Pharmctls Inc	Common stock, 64 shares	27,547	29,015
	Zoetis Inc	Common stock, 235 shares	28,180	29,568
	Eaton Corp PLC	Common stock, 118 shares	36,053	37,584
	Johnson Controls International	Common stock, 264 shares	14,198	31,614
	Airbus SE	Common stock, 190 shares	10,813	11,005
	Arcosa Inc	Common stock, 68 shares	3,280	7,230
	Ashtead Group PLC	Common stock, 188 shares	12,385	13,299
	Automatic Data Processing Inc	Common stock, 70 shares	9,685	18,006
	Axon Enterprise Inc	Common stock, 45 shares	25,094	25,557
	BAE Systems PLC	Common stock, 652 shares	37,221	60,558
	Boise Cascade Co	Common stock, 44 shares	1,774	3,238
	Brinks Co	Common stock, 53 shares	5,031	6,187
	Broadridge Financial Solutions Inc	Common stock, 82 shares	12,556	18,300
	Bureau Veritas	Common stock, 207 shares	13,636	13,186
	Canadian Pacific Kansas City LTD	Common stock, 304 shares	14,001	22,384
	Cintas Corp Ohio	Common stock, 142 shares	27,662	26,705
	Costar Group Inc	Common stock, 269 shares	22,275	18,088
	Daifuku Co LTD	Common stock, 702 shares	5,710	10,972
	Deere Co	Common stock, 45 shares	18,320	20,951
	DSV A/S	Common stock, 132 shares	12,671	16,677
	Dycom Industries Inc	Common stock, 20 shares	1,853	6,758
	Emerson Electric Co	Common stock, 259 shares	24,466	34,374
	Enersys	Common stock, 55 shares	3,606	8,071
	Epiroc Aktiebolag	Common stock, 374 shares	7,115	8,437
	Experian PLC	Common stock, 316 shares	9,982	14,274
	GE Vernova Inc	Common stock, 56 shares	33,800	36,600
	GE Aerospace	Common stock, 102 shares	19,442	31,419
	Heidelberg Materials AG	Common stock, 125 shares	6,193	6,511
	Hitachi LTD	Common stock, 625 shares	8,692	19,500
	Howmet Aerospace Inc	Common stock, 111 shares	13,112	22,757
	Janus Parent Inc	Common stock, 697 shares	7,451	4,558
	Kion Group AG-UNSP	Common stock, 500 shares	6,207	9,910
	Knight-Swift Transportation Holdings	Common stock, 570 shares	24,626	29,800
	Korn Ferry	Common stock, 66 shares	4,185	4,357
	L3Harris Technologies Inc	Common stock, 111 shares	19,073	32,586
	Middleby Corp	Common stock, 176 shares	24,097	26,166
	Paccar Inc	Common stock, 346 shares	36,921	37,890

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Quanta Services Inc	Common stock, 51 shares	$ 22,944	$ 21,525
	Recruit Holdings Co.LTD.	Common stock, 957 shares	10,792	10,766
	Safran	Common stock, 144 shares	7,211	12,535
	Sandvik AB	Common stock, 259 shares	5,952	8,368
	Siemens	Common stock, 175 shares	18,577	24,491
	Siemens Energy	Common stock, 171 shares	11,325	23,966
	Tri Pointe Homes Inc	Common stock, 126 shares	1,992	3,965
	3M Company	Common stock, 159 shares	16,577	25,456
	Verisk Analytics Inc Class A	Common stock, 37 shares	3,785	8,277
	Wesco International Inc	Common stock, 26 shares	1,904	6,361
	Willscot Holdings	Common stock, 229 shares	4,719	4,312
	Amdocs Limited	Common stock, 465 shares	36,246	37,437
	Accenture PLC	Common stock, 145 shares	40,350	38,904
	Sensata Technologies	Common stock, 169 shares	4,755	5,626
	Checkpoint Software Tech	Common stock, 54 shares	10,198	10,020
	ASM International-NY	Common stock, 16 shares	6,893	9,655
	ASML Holdings NV NY	Common stock, 68 shares	29,657	72,750
	NXP Semiconductors	Common stock, 141 shares	27,491	30,605
	Advncd Micro D Inc	Common stock, 65 shares	11,230	13,920
	Amphenol Corp	Common stock, 258 shares	27,531	34,866
	Analog Devices Inc	Common stock, 84 shares	21,305	22,781
	Apple Inc	Common stock, 1,199 shares	177,903	325,960
	Braze Inc	Common stock, 162 shares	6,121	5,555
	Broadcom Inc	Common stock, 370 shares	76,753	128,057
	Caci International Inc	Common stock, 16 shares	3,161	8,525
	Cadence Design Sys Inc	Common stock, 87 shares	30,015	27,194
	Cisco Systems Inc	Common stock, 589 shares	24,808	45,371
	Corning Inc	Common stock, 292 shares	9,262	25,568
	DXC Technology Co	Common stock, 308 shares	5,349	4,512
	DigitalOcean Holdings Inc	Common stock, 165 shares	6,179	7,940
	Diodes Inc	Common stock, 81 shares	3,357	3,997
	Euronet Worldwide Inc	Common stock, 60 shares	6,151	4,567
	F5 Inc	Common stock, 98 shares	18,925	25,015
	Five9 Inc	Common stock, 173 shares	6,331	3,469
	Fugitsu Limited	Common stock, 606 shares	9,162	16,520
	Intuit Inc	Common stock, 159 shares	87,384	105,325
	Ziff Davis Inc	Common stock, 131 shares	6,067	4,605
	Microsoft Corp	Common stock, 902 shares	206,009	436,225
	NCR Atelos Corp	Common stock, 155 shares	4,214	5,907
	Netapp Inc	Common stock, 266 shares	26,796	28,486
	Nvidia	Common stock, 2,530 shares	236,235	471,845
	Oracle Corp	Common stock, 114 shares	25,433	22,220
	Pagerduty Inc	Common stock, 282 shares	5,781	3,697
	Plantir Technologies	Common stock, 108 shares	10,917	19,197
	Progress Software Corp	Common stock, 109 shares	5,446	4,683
	Rambus Inc	Common stock, 67 shares	2,333	6,157
	Renesas Electronics Corp	Common stock, 1,350 shares	10,543	9,180
	SPS Commerce Inc	Common stock, 51 shares	3,979	4,546
	Sage Group PLC	Common stock, 92 shares	6,279	5,343
	SAP SE SHS	Common stock, 71 shares	7,899	17,247
	ServiceNow Inc	Common stock, 476 shares	67,296	72,918
	Shopify Inc Class A	Common stock, 202 shares	19,363	32,516
	Snowflake Inc	Common stock, 222 shares	40,541	48,698
	TTM Technologies Inc	Common stock, 129 shares	2,042	8,901
	Taiwan S Manufacturing	Common stock, 256 shares	49,272	77,796
	Texas Instruments	Common stock, 208 shares	19,903	36,086
	Verra Mobility Corp	Common stock, 242 shares	4,093	5,423
	Wise PLC	Common stock, 570 shares	6,902	6,988
	Arcelormittal SA NY	Common stock, 298 shares	8,328	13,580

PUBLIC CONSTRUCTION EMPLOYEES'
PREVAILING WAGE PENSION PLAN

Supplemental Schedule--Schedule H, Line 4i - Schedule of Assets (Held at End of Year)--Continued

EIN #14-1424400 Plan #002

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current Value
	Common Stocks:			
	Ashland Inc	Common stock, 84 shares	$ 6,014	$ 4,928
	Barrick Mining Corp	Common stock, 249 shares	8,548	10,844
	Bayer AG	Common stock, 1,311 shares	9,148	14,185
	CNX Resources Corp	Common stock, 134 shares	2,174	4,927
	Compagnie De Saint-UNSP	Common stock, 669 shares	13,496	13,634
	DSM-Firmenich	Common stock, 1,216 shares	13,494	9,771
	Freeport-McMoran Inc	Common stock, 633 shares	28,493	32,150
	Graphic Packaging Holding Co	Common stock, 195 shares	2,497	2,937
	IMCD Group	Common stock, 142 shares	10,213	6,426
	Minerals Technologies	Common stock, 70 shares	4,015	4,267
	Royal Gold	Common stock, 64 shares	11,650	14,227
	Silgan Holdings Inc	Common stock, 103 shares	4,050	4,158
	Symrise	Common stock, 414 shares	10,977	8,330
	Valvoline Inc	Common stock, 174 shares	4,928	5,056
	Cushman and Wakefield PLC	Common stock, 412 shares	6,651	6,670
	Spotify Tech	Common stock, 82 shares	39,860	47,618
	Alphabet Inc Class C	Common stock, 1,378 shares	229,519	432,416
	Doordash Inc	Common stock, 159 shares	36,237	36,010
	Meta Platforms Inc Class A	Common stock, 273 shares	146,671	180,204
	Netflix Communications Inc	Common stock, 303 shares	20,694	28,409
	Nexstar Media Group Inc	Common stock, 27 shares	2,587	5,482
	Prysmian S.P.A	Common stock, 163 shares	5,338	8,190
	T-mobile US Inc	Common stock, 184 shares	42,141	37,359
	AMN Electric Power Co	Common stock, 249 shares	23,105	28,712
	American WTR WKS Co Inc	Common stock, 185 shares	24,147	24,142
	Atmos Energy Corp	Common stock, 188 shares	21,201	31,514
	Black Hills Corp	Common stock, 80 shares	4,287	5,553
	New Jersey Resource Corp	Common stock, 92 shares	3,313	4,243
	Portland Gen Electric Co	Common stock, 99 shares	5,010	4,751
	RWE AG Sponsored Adr	Common stock, 330 shares	12,383	17,592
	Sempra	Common stock, 437 shares	28,790	38,582
	Crown Castle Inc	Common stock, 367 shares	39,213	32,615
	Gaming and Leisure Properties Inc	Common stock, 597 shares	23,146	26,679
	Inventr PPTYS Corp	Common stock, 157 shares	4,612	4,429
	Piedmont Office Realty Trust Inc	Common stock, 575 shares	6,523	4,796
	RLJ Lodging Trust	Common stock, 496 shares	4,773	3,695
	Stag Industrials Inc	Common stock, 137 shares	4,382	5,036
			$ 5,688,221	$ 7,922,546
		TOTAL INVESTMENTS	16,470,475	18,204,046
*	Participant loans**	4.25% to 9.50%, maturities through January 2029	$ -	378,396
				$ 18,582,442

* Represents party-in-interest to the Plan.
** Cost omitted for participant-directed investments